

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	-44.07	5,450.99	320-00-000-0720	credit to food for resale
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	63.28	5,450.99	320-00-000-0720	food for resale
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	100.88	5,450.99	320-00-000-0720	food for resale
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	230.19	5,450.99	320-00-000-0720	food for resale
10/09/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	476.16	1,333.46	320-00-000-0720	food for resale
10/09/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	42.83	1,333.46	320-00-000-0720	food for resale & operating supplies
10/09/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	814.47	1,333.46	320-31-530-7415	food for resale & operating supplies
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,204.84	5,450.99	320-00-000-0720	food for resale & operating supplies
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	54.82	5,450.99	320-31-530-7415	food for resale & operating supplies
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	773.10	5,450.99	320-00-000-0720	food for resale & operating supplies
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	926.88	5,450.99	320-31-530-7415	food for resale & operating supplies
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	584.02	5,450.99	320-00-000-0720	food for resale
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,045.85	5,450.99	320-00-000-0720	food for resale
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	57.72	5,450.99	320-31-530-7415	operating supplies
10/09/2018	Auto Pay	0	2532	US Foodservice, Inc.	453.48	5,450.99	350-48-840-7415	operating supplies
10/10/2018	Auto Pay	0	1131	Xerox Corporation	668.13	668.13	100-10-990-7415	September 2018 Base & meter usage charges
10/09/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	326.96	356.13	200-25-230-7840	Telemetry & Listings for October 2018
10/09/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	29.17	356.13	320-31-990-7840	Telemetry & Listings for October 2018
10/10/2018	EFT	1130	1818	ALSCO	42.97	489.21	350-48-840-7415	towels
10/10/2018	EFT	1130	1818	ALSCO	80.89	489.21	350-48-840-7415	towels
10/10/2018	EFT	1130	1818	ALSCO	43.72	489.21	320-31-530-7415	towels & uniforms
10/10/2018	EFT	1130	1818	ALSCO	121.75	489.21	320-31-530-7415	towels, napkins, & uniforms
10/10/2018	EFT	1130	1818	ALSCO	156.95	489.21	320-31-530-7415	towels, napkins, & uniforms
10/10/2018	EFT	1130	1818	ALSCO	42.93	489.21	350-48-840-7415	mats, towels, sheets
10/10/2018	EFT	1131	3776	Bruce Purves Construction	3,886.42	3,886.42	200-22-970-8120	WRRF Crew Quarters Project
10/10/2018	EFT	1132	1886	Capital Beverage, Inc.	99.50	1,007.15	320-00-000-0720	beer & bevs for resale
10/10/2018	EFT	1132	1886	Capital Beverage, Inc.	125.60	1,007.15	320-00-000-0721	beer & bevs for resale
10/10/2018	EFT	1132	1886	Capital Beverage, Inc.	39.80	1,007.15	320-00-000-0720	bevs & beer for resale
10/10/2018	EFT	1132	1886	Capital Beverage, Inc.	441.20	1,007.15	320-00-000-0721	bevs & beer for resale
10/10/2018	EFT	1132	1886	Capital Beverage, Inc.	250.75	1,007.15	320-00-000-0720	bevs for resale
10/10/2018	EFT	1132	1886	Capital Beverage, Inc.	50.30	1,007.15	320-00-000-0721	beer for resale
10/10/2018	EFT	1133	3199	Employee Reimbursement	500.00	500.00	200-00-000-2396	Med Reimb 10/01/2018
10/10/2018	EFT	1134	2042	EXL Media	1,000.00	4,000.00	320-31-980-7010	September 2018 - AGENCY FEES for media buying services for all venues (as approved at 5/9
10/10/2018	EFT	1134	2042	EXL Media	1,000.00	4,000.00	320-32-980-7010	September 2018 - AGENCY FEES for media buying services for all venues (as approved at 5/9
10/10/2018	EFT	1134	2042	EXL Media	1,500.00	4,000.00	340-34-980-7010	September 2018 - AGENCY FEES for media buying services for all venues (as approved at 5/9
10/10/2018	EFT	1134	2042	EXL Media	500.00	4,000.00	350-48-980-7010	September 2018 - AGENCY FEES for media buying services for all venues (as approved at 5/9
10/10/2018	EFT	1135	2327	Fall Line Corp	95.00	95.00	340-34-630-7510	cam-lock gaskets
10/10/2018	EFT	1136	1402	Fastenal Company	85.98	143.52	200-25-230-7520	coveralls
10/10/2018	EFT	1136	1402	Fastenal Company	57.54	143.52	200-25-230-7520	hydration supplies
10/10/2018	EFT	1137	1546	Gregg Henrikson	107.57	107.57	350-46-830-7415	September 2018 Karate Instruction
10/10/2018	EFT	1138	3199	Employee Reimbursement	327.70	327.70	200-00-000-2395	Med Reimb 10/1/18
10/10/2018	EFT	1139	1557	Incline Village Chevron Auto Care & Tire Center	185.48	185.48	330-33-500-7420	September 2018 In-Store Chgs
10/10/2018	EFT	1140	3019	KPS3 Marketing, Inc	203.58	203.58	340-34-980-7310	September 2018 website hosting
10/10/2018	EFT	1141	2889	L&C Cook Specialty Foods, Inc.	213.81	213.81	320-00-000-0720	food for resale
10/10/2018	EFT	1142	1457	Marcus G Faust, PC	2,360.41	4,720.83	200-22-990-6030	September 2018 - Federal Legislative Advocate Services. BOT approved 3/28/18
10/10/2018	EFT	1142	1457	Marcus G Faust, PC	2,360.42	4,720.83	200-25-990-6030	September 2018 - Federal Legislative Advocate Services. BOT approved 3/28/18
10/10/2018	EFT	1143	1943	New West Distributing, Inc.	611.40	695.15	320-00-000-0721	beer for resale
10/10/2018	EFT	1143	1943	New West Distributing, Inc.	36.50	695.15	320-00-000-0721	beer for resale
10/10/2018	EFT	1143	1943	New West Distributing, Inc.	47.25	695.15	320-00-000-0721	beer for resale
10/10/2018	EFT	1144	1918	Produce Plus	579.15	1,652.80	320-00-000-0720	food for resale
10/10/2018	EFT	1144	1918	Produce Plus	314.35	1,652.80	320-00-000-0720	food for resale
10/10/2018	EFT	1144	1918	Produce Plus	759.30	1,652.80	320-00-000-0720	food for resale
10/10/2018	EFT	1145	1875	Renner Equipment Company	112.73	112.73	410-51-910-7490	special srvc part
10/10/2018	EFT	1146	2163	Sierra Nevada Media Group	49.09	49.09	420-52-930-7415	legal ad - NOC Equip Storage
10/10/2018	EFT	1147	2384	Sierra Office Solutions	124.33	373.00	420-52-930-7415	October 2018 - 36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/10/2018	EFT	1147	2384	Sierra Office Solutions	62.17	373.00	200-27-380-7470	October 2018 - 36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/10/2018	EFT	1147	2384	Sierra Office Solutions	62.17	373.00	200-28-990-7470	October 2018 - 36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/10/2018	EFT	1147	2384	Sierra Office Solutions	124.33	373.00	200-22-970-7415	October 2018 - 36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/10/2018	EFT	1148	1182	Tahoe Supply Company LLC	348.78	348.78	370-43-780-7415	operating supplies
10/10/2018	EFT	1149	1137	Teamworks	1,379.32	1,379.32	430-53-940-7430	uniforms
10/10/2018	EFT	1150	2385	Tri Sage Consulting	23,180.00	23,180.00	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 16, Construction Administration.
10/10/2018	EFT	1151	2387	USABlueBook	927.89	1,119.58	200-25-230-7515	Foam control nozzles & stl carabiners
10/10/2018	EFT	1151	2387	USABlueBook	191.69	1,119.58	200-22-240-7433	vita-d-chlor tablets
10/10/2018	EFT	1152	3324	USRelay Corp	99.00	719.00	390-39-990-7310	September 2018 - Video streaming & distribution services for District's webcams (1 at Ski Beac
10/10/2018	EFT	1152	3324	USRelay Corp	620.00	719.00	340-34-980-7310	September 2018 - Video streaming & distribution services for District's webcams (1 at Ski Beac

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/10/2018	EFT	1153	1862	Western Nevada Supply	104.60	6,505.92	340-34-630-7510	stl weld elbows
10/10/2018	EFT	1153	1862	Western Nevada Supply	81.79	6,505.92	340-34-630-7510	stl weld elbows & caps
10/10/2018	EFT	1153	1862	Western Nevada Supply	120.64	6,505.92	430-53-940-7520	pvc bend guides
10/10/2018	EFT	1153	1862	Western Nevada Supply	36.40	6,505.92	430-53-940-7520	th1100dv1000/u 2 wire mv/24v
10/10/2018	EFT	1153	1862	Western Nevada Supply	461.96	6,505.92	200-25-990-8120	freight chg
10/10/2018	EFT	1153	1862	Western Nevada Supply	323.16	6,505.92	200-22-870-7415	meter box flg adptr
10/10/2018	EFT	1153	1862	Western Nevada Supply	480.00	6,505.92	520-00-000-8120	ads piping, ends caps, cplg, & filters
10/10/2018	EFT	1153	1862	Western Nevada Supply	681.65	6,505.92	520-00-000-8120	ads piping, ends caps, cplg, & filters
10/10/2018	EFT	1153	1862	Western Nevada Supply	131.76	6,505.92	520-00-000-8120	ads piping, ends caps, cplg, & filters
10/10/2018	EFT	1153	1862	Western Nevada Supply	4,204.60	6,505.92	520-00-000-8120	channel trench drains
10/10/2018	EFT	1153	1862	Western Nevada Supply	-120.64	6,505.92	430-53-940-7520	credit for returned bend guides
10/10/2018	Check	769066	1228	Airgas, Inc.	296.20	296.20	350-48-850-7425	Co2 fd grd cylinder rental/exchange
10/10/2018	Check	769067	1703	Allied Electronics	226.80	226.80	540-00-000-8120	Wall box, term strip barrier & cord grip
10/10/2018	Check	769068	2312	Aramark	126.23	845.29	370-43-780-7415	uniforms
10/10/2018	Check	769068	2312	Aramark	126.23	845.29	390-39-780-7415	uniforms
10/10/2018	Check	769068	2312	Aramark	80.86	845.29	320-31-420-7415	uniforms & mats
10/10/2018	Check	769068	2312	Aramark	152.93	845.29	320-31-420-7430	uniforms & mats
10/10/2018	Check	769068	2312	Aramark	81.05	845.29	320-32-420-7430	uniforms
10/10/2018	Check	769068	2312	Aramark	81.05	845.29	320-32-420-7430	uniforms
10/10/2018	Check	769068	2312	Aramark	80.94	845.29	320-31-420-7415	mats & uniforms
10/10/2018	Check	769068	2312	Aramark	116.00	845.29	320-31-420-7430	mats & uniforms
10/10/2018	Check	769069	2176	AT&T	43.00	86.00	360-49-990-7840	Rec T1 srvc for 10/2 - 11/1/2018
10/10/2018	Check	769069	2176	AT&T	43.00	86.00	390-39-990-7840	Rec T1 srvc for 10/2 - 11/1/2018
10/10/2018	Check	769070	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Net srvc for 10/5 - 11/4/2018
10/10/2018	Check	769071	3820	Belyn Key	2,982.00	3,038.15	320-00-000-0710	Golf merch for resale - NO PO
10/10/2018	Check	769071	3820	Belyn Key	56.15	3,038.15	320-31-460-7945	Golf merch for resale - NO PO
10/10/2018	Check	769072	3467	Birdseye Construction	600.00	600.00	430-53-940-7520	upper deck border @ DP
10/10/2018	Check	769073	1436	Building Control Services, Inc.	1,018.93	2,963.04	430-53-940-7520	repair Chateau FC7
10/10/2018	Check	769073	1436	Building Control Services, Inc.	932.50	2,963.04	430-53-940-7520	repair Rec AHU 4
10/10/2018	Check	769073	1436	Building Control Services, Inc.	634.61	2,963.04	430-53-940-7520	repair Rec AHU 5
10/10/2018	Check	769073	1436	Building Control Services, Inc.	377.00	2,963.04	430-53-940-7520	diagnosed A/C @ BC for repair
10/10/2018	Check	769074	3361	CDS of Nevada, Inc.	3,816.50	3,816.50	100-13-150-7415	HRA Admin Fee - Mar 2018 - Oct 2018
10/10/2018	Check	769075	1762	Charter Communications	86.22	310.07	100-10-990-7835	Cable & net srvc period 10/5 - 11/4/2018
10/10/2018	Check	769075	1762	Charter Communications	223.85	310.07	100-12-130-7830	Cable & net srvc period 10/5 - 11/4/2018
10/10/2018	Check	769076	1104	Club Car, LLC	265.22	265.22	410-51-910-7490	SAM assy kit
10/10/2018	Check	769077	1398	Ecolab Pest Elimination	96.77	96.77	430-53-940-7515	monthly pest program for hunt shack
10/10/2018	Check	769078	2192	Ewing Irrigation Products	217.49	337.56	370-43-780-7415	BACKFLOW BLANKETS
10/10/2018	Check	769078	2192	Ewing Irrigation Products	60.03	337.56	370-43-780-7415	burlap bags
10/10/2018	Check	769078	2192	Ewing Irrigation Products	60.04	337.56	390-39-780-7415	burlap bags
10/10/2018	Check	769079	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	Bonded srvc program for 10/1/18 - 12/31/18
10/10/2018	Check	769080	1694	Gear For Sport, Inc.	926.50	953.26	320-00-000-0710	Resale Merchandise for golf shop
10/10/2018	Check	769080	1694	Gear For Sport, Inc.	26.76	953.26	320-31-460-7945	Resale Merchandise for golf shop
10/10/2018	Check	769081	1328	Grainger, Inc.	224.16	8,306.52	340-34-630-7510	pressure gauges
10/10/2018	Check	769081	1328	Grainger, Inc.	9.61	8,306.52	410-51-920-7490	mach screws
10/10/2018	Check	769081	1328	Grainger, Inc.	5,526.92	8,306.52	200-25-230-7520	Two self-dumping hoppers for WRRF.
10/10/2018	Check	769081	1328	Grainger, Inc.	81.92	8,306.52	200-22-990-8120	solar panel mounts
10/10/2018	Check	769081	1328	Grainger, Inc.	811.68	8,306.52	200-22-990-8120	solar panels
10/10/2018	Check	769081	1328	Grainger, Inc.	651.62	8,306.52	200-22-990-8120	channel struts, flats, nuts, & connecting plates
10/10/2018	Check	769081	1328	Grainger, Inc.	224.73	8,306.52	200-25-220-7520	cipgs, elbows, adptrs, etc....
10/10/2018	Check	769081	1328	Grainger, Inc.	249.94	8,306.52	200-25-230-7515	200' of 200 PSI tubing
10/10/2018	Check	769081	1328	Grainger, Inc.	63.32	8,306.52	430-53-940-7520	50A angle plug
10/10/2018	Check	769081	1328	Grainger, Inc.	67.12	8,306.52	410-51-920-7490	heat shrk ring, threaded stl rod, & cutoff wheels
10/10/2018	Check	769081	1328	Grainger, Inc.	63.93	8,306.52	410-51-920-7405	lamp, key box, & cordless drill
10/10/2018	Check	769081	1328	Grainger, Inc.	83.46	8,306.52	410-51-920-7440	lamp, key box, & cordless drill
10/10/2018	Check	769081	1328	Grainger, Inc.	21.85	8,306.52	410-51-920-7490	lamp, key box, & cordless drill
10/10/2018	Check	769081	1328	Grainger, Inc.	13.64	8,306.52	200-22-240-7433	first aid kits
10/10/2018	Check	769081	1328	Grainger, Inc.	130.86	8,306.52	200-22-240-7440	dispenser box
10/10/2018	Check	769081	1328	Grainger, Inc.	81.76	8,306.52	430-53-940-7520	double door weather strip brushes
10/10/2018	Check	769082	3461	Griswold Industries/dba: CLA-VAL CO	329.62	329.62	200-25-230-7520	vlv repair kit
10/10/2018	Check	769083	3733	Halo Branded Solutions, INC	5,041.65	5,142.80	340-34-990-7430	Uniforms - Vests
10/10/2018	Check	769083	3733	Halo Branded Solutions, INC	101.15	5,142.80	340-34-990-7430	uniforms
10/10/2018	Check	769084	2537	Hose & Fittings, ETC	97.04	97.04	410-51-920-7907	PSG spiral guards
10/10/2018	Check	769085	2468	Incline Spirits & Cigars	169.25	169.25	320-00-000-0720	cigars for resale
10/10/2018	Check	769086	3199	Employee Reimbursement	35.00	35.00	350-48-850-7680	reimbursement for expense of Water Safety class
10/10/2018	Check	769087	3199	Employee Reimbursement	8.28	8.28	330-33-500-7685	September 2018 mileage

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10/10/2018	Check	769088	3199 Employee Reimbursement	248.94	248.94	950-00-000-0115	Lost chk dtd 11/9/17
10/10/2018	Check	769089	1115 MSC Industrial Supply Co.	128.62	363.81	200-22-990-8120	lcd dig solar controller
10/10/2018	Check	769089	1115 MSC Industrial Supply Co.	198.04	363.81	200-25-220-7520	galv studs w anchors & cutter bit
10/10/2018	Check	769089	1115 MSC Industrial Supply Co.	37.15	363.81	200-25-230-7515	welding electrode
10/10/2018	Check	769090	2529 Nevada Division of State Lands	864.00	864.00	200-25-230-7450	Contract#3919 - water/wastewater easement APN:130-350-01
10/10/2018	Check	769091	2055 Nevada Exhaust Cleaning, Inc.	405.00	810.00	430-53-940-7515	hood cleaning @ BC
10/10/2018	Check	769091	2055 Nevada Exhaust Cleaning, Inc.	405.00	810.00	430-53-940-7515	hood cleaning @ IC
10/10/2018	Check	769092	2175 Nike USA, Inc. (tennis)	41.42	346.45	380-45-880-7430	uniforms
10/10/2018	Check	769092	2175 Nike USA, Inc. (tennis)	62.59	346.45	380-45-880-7430	uniforms
10/10/2018	Check	769092	2175 Nike USA, Inc. (tennis)	29.57	346.45	380-00-000-0710	Tennis merch for resale
10/10/2018	Check	769092	2175 Nike USA, Inc. (tennis)	39.60	346.45	380-00-000-0710	Tennis merch for resale
10/10/2018	Check	769092	2175 Nike USA, Inc. (tennis)	48.20	346.45	380-00-000-0710	Tennis merch for resale
10/10/2018	Check	769092	2175 Nike USA, Inc. (tennis)	125.07	346.45	380-00-000-0710	Tennis merch for resale
10/10/2018	Check	769093	2165 Nike, Inc	75.00	110.14	320-00-000-0710	Golf merch for resale - NO PO
10/10/2018	Check	769093	2165 Nike, Inc	35.14	110.14	320-31-460-7945	Golf merch for resale - NO PO
10/10/2018	Check	769094	1052 Nutrien AG Solutions INC	1,957.87	1,957.87	370-43-780-7415	clay & chalk for ball fields
10/10/2018	Check	769095	1591 Office Depot	51.48	51.48	340-34-980-7415	operating supplies
10/10/2018	Check	769096	2136 Operating Engineers Trust Fund	1,395.20	3,086.40	950-00-000-2312	Union Pension chks dtd 9/1, 9/14, & 9/28
10/10/2018	Check	769096	2136 Operating Engineers Trust Fund	1,691.20	3,086.40	950-00-000-2312	Union Pension chks dtd 9/1, 9/14, & 9/28
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	540.00	10,680.00	100-10-990-7530	September 2018 janitorial svcs
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	100.00	10,680.00	200-22-970-7530	September 2018 janitorial svcs
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	1,080.00	10,680.00	200-22-970-7530	September 2018 janitorial svcs
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	50.00	10,680.00	200-22-970-7530	September 2018 janitorial svcs
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	360.00	10,680.00	200-25-230-7530	September 2018 janitorial svcs
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	1,200.00	10,680.00	320-31-990-7530	September 2018 janitorial svcs
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	1,200.00	10,680.00	320-32-990-7530	September 2018 janitorial svcs
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	1,200.00	10,680.00	330-33-500-7530	September 2018 janitorial svcs
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	750.00	10,680.00	330-33-510-7530	September 2018 janitorial svcs
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	600.00	10,680.00	340-34-690-7530	September 2018 janitorial svcs
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	3,240.00	10,680.00	350-48-840-7530	September 2018 janitorial svcs
10/10/2018	Check	769097	3604 Oscar Gudino Duran Db: EON Cleaning	360.00	10,680.00	350-48-990-7530	September 2018 janitorial svcs
10/10/2018	Check	769098	3160 Pac Machine CO.,Inc.	1,457.50	1,457.50	200-25-240-8120	Effluent Export Line Phase II; Line Test Pump per Quote dated 6/22/18.
10/10/2018	Check	769099	1867 Petty Cash	325.00	325.00	100-11-100-7170	September 2018 value coin reimbursement
10/10/2018	Check	769100	1867 Petty Cash	25.50	351.20	100-10-990-7405	September 2018 general reimbursement
10/10/2018	Check	769100	1867 Petty Cash	59.95	351.20	100-10-990-7415	September 2018 general reimbursement
10/10/2018	Check	769100	1867 Petty Cash	50.00	351.20	100-10-990-7460	September 2018 general reimbursement
10/10/2018	Check	769100	1867 Petty Cash	124.50	351.20	100-12-140-7415	September 2018 general reimbursement
10/10/2018	Check	769100	1867 Petty Cash	20.00	351.20	100-12-140-7433	September 2018 general reimbursement
10/10/2018	Check	769100	1867 Petty Cash	71.25	351.20	350-48-890-7415	September 2018 general reimbursement
10/10/2018	Check	769101	2483 Petty Cash - Gen #2 - (Fingerprinting)	10.00	150.00	200-27-380-7415	September 2018 fingerprinting reimbursement
10/10/2018	Check	769101	2483 Petty Cash - Gen #2 - (Fingerprinting)	10.00	150.00	320-31-410-7415	September 2018 fingerprinting reimbursement
10/10/2018	Check	769101	2483 Petty Cash - Gen #2 - (Fingerprinting)	20.00	150.00	320-31-960-7415	September 2018 fingerprinting reimbursement
10/10/2018	Check	769101	2483 Petty Cash - Gen #2 - (Fingerprinting)	10.00	150.00	320-31-990-7415	September 2018 fingerprinting reimbursement
10/10/2018	Check	769101	2483 Petty Cash - Gen #2 - (Fingerprinting)	10.00	150.00	340-34-610-7415	September 2018 fingerprinting reimbursement
10/10/2018	Check	769101	2483 Petty Cash - Gen #2 - (Fingerprinting)	10.00	150.00	340-34-650-7415	September 2018 fingerprinting reimbursement
10/10/2018	Check	769101	2483 Petty Cash - Gen #2 - (Fingerprinting)	10.00	150.00	350-46-810-7415	September 2018 fingerprinting reimbursement
10/10/2018	Check	769101	2483 Petty Cash - Gen #2 - (Fingerprinting)	10.00	150.00	350-48-840-7415	September 2018 fingerprinting reimbursement
10/10/2018	Check	769101	2483 Petty Cash - Gen #2 - (Fingerprinting)	30.00	150.00	350-48-860-7415	September 2018 fingerprinting reimbursement
10/10/2018	Check	769101	2483 Petty Cash - Gen #2 - (Fingerprinting)	30.00	150.00	360-49-990-7415	September 2018 fingerprinting reimbursement
10/10/2018	Check	769102	1793 Ping Golf Equipment	266.40	992.72	320-00-000-0710	Golf merch for resale - NO PO
10/10/2018	Check	769102	1793 Ping Golf Equipment	-5.33	992.72	320-31-460-7335	Golf merch for resale - NO PO
10/10/2018	Check	769102	1793 Ping Golf Equipment	10.43	992.72	320-31-460-7945	Golf merch for resale - NO PO
10/10/2018	Check	769102	1793 Ping Golf Equipment	700.00	992.72	320-00-000-0710	Golf merch for resale - NO PO
10/10/2018	Check	769102	1793 Ping Golf Equipment	21.22	992.72	320-31-460-7945	Golf merch for resale - NO PO
10/10/2018	Check	769103	2472 Polaris Sales Inc	1,558.24	1,558.24	410-51-920-7907	fuel line, sensors, intake vents, windshield retainer, shut off switch, carbide skag, & skis
10/10/2018	Check	769104	3442 Reno-Tahoe Airport Authority	31.50	31.50	350-46-820-7415	September 2018 Senior Transportation
10/10/2018	Check	769105	1821 RMT Equipment	30.37	48.20	410-51-910-7490	spring & belt
10/10/2018	Check	769105	1821 RMT Equipment	17.83	48.20	410-51-910-7907	spring & belt
10/10/2018	Check	769106	2095 Shred-IT USA	74.00	179.00	200-22-970-7415	September 2018 Rec&PW shredding svcs
10/10/2018	Check	769106	2095 Shred-IT USA	105.00	179.00	350-48-990-7415	September 2018 Rec&PW shredding svcs
10/10/2018	Check	769107	2876 Sierra Gold Seafood, Inc.	367.85	367.85	320-00-000-0720	food for resale
10/10/2018	Check	769108	2245 Sierra Meat Co	136.08	5,495.68	320-00-000-0720	food for resale
10/10/2018	Check	769108	2245 Sierra Meat Co	140.14	5,495.68	320-00-000-0720	food for resale
10/10/2018	Check	769108	2245 Sierra Meat Co	838.19	5,495.68	320-00-000-0720	food for resale
10/10/2018	Check	769108	2245 Sierra Meat Co	728.06	5,495.68	320-00-000-0720	food for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/10/2018	Check	769108	2245	Sierra Meat Co	3,962.92	5,495.68	320-00-000-0720	food for resale
10/10/2018	Check	769108	2245	Sierra Meat Co	-309.71	5,495.68	320-00-000-0720	credit to food for resale for a September delivery
10/10/2018	Check	769109	1729	Sierra Pacific Turf Supply, Inc.	896.92	11,079.48	320-31-420-7415	greensgroomer parts
10/10/2018	Check	769109	1729	Sierra Pacific Turf Supply, Inc.	2,708.80	11,079.48	520-00-000-8120	irrigation system & adptrs
10/10/2018	Check	769109	1729	Sierra Pacific Turf Supply, Inc.	828.00	11,079.48	320-32-420-7415	fertilizer
10/10/2018	Check	769109	1729	Sierra Pacific Turf Supply, Inc.	6,645.76	11,079.48	320-31-420-7415	fertilizer
10/10/2018	Check	769110	2434	Southern Glazer's Wine & Spirits	422.56	4,597.39	320-00-000-0722	wine for resale
10/10/2018	Check	769110	2434	Southern Glazer's Wine & Spirits	576.96	4,597.39	320-00-000-0722	wine for resale
10/10/2018	Check	769110	2434	Southern Glazer's Wine & Spirits	1,105.49	4,597.39	320-00-000-0722	wine for resale
10/10/2018	Check	769110	2434	Southern Glazer's Wine & Spirits	610.00	4,597.39	320-00-000-0723	operating equipment & liquor for resale
10/10/2018	Check	769110	2434	Southern Glazer's Wine & Spirits	641.00	4,597.39	320-31-530-7415	operating equipment & liquor for resale
10/10/2018	Check	769110	2434	Southern Glazer's Wine & Spirits	29.28	4,597.39	320-00-000-0723	liquor for resale
10/10/2018	Check	769110	2434	Southern Glazer's Wine & Spirits	53.65	4,597.39	320-00-000-0723	liquor for resale
10/10/2018	Check	769110	2434	Southern Glazer's Wine & Spirits	245.30	4,597.39	320-00-000-0723	liquor for resale
10/10/2018	Check	769110	2434	Southern Glazer's Wine & Spirits	627.50	4,597.39	320-00-000-0723	liquor for resale
10/10/2018	Check	769110	2434	Southern Glazer's Wine & Spirits	54.95	4,597.39	320-00-000-0721	beer for resale
10/10/2018	Check	769110	2434	Southern Glazer's Wine & Spirits	230.70	4,597.39	320-00-000-0721	beer for resale
10/10/2018	Check	769111	2475	State of Nevada-NDEP/BWPC	40.00	40.00	200-22-870-7340	Renewal Op Cert #01394
10/10/2018	Check	769112	1256	Stericycle Enviromental Solutions, Inc	5,429.86	5,429.86	200-27-380-7330	solid waste srvc for June 2018
10/10/2018	Check	769113	1339	TaylorMade Golf Co. Inc.	-161.99	8.99	320-00-000-0710	credit to merch for resale
10/10/2018	Check	769113	1339	TaylorMade Golf Co. Inc.	161.99	8.99	320-00-000-0710	Golf merch for resale - NO PO
10/10/2018	Check	769113	1339	TaylorMade Golf Co. Inc.	-3.24	8.99	320-31-460-7335	Golf merch for resale - NO PO
10/10/2018	Check	769113	1339	TaylorMade Golf Co. Inc.	12.23	8.99	320-31-460-7945	Golf merch for resale - NO PO
10/10/2018	Check	769114	1915	Village Ace Hardware	37.20	4,922.80	100-12-130-7440	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	8.49	4,922.80	200-25-230-7440	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	159.06	4,922.80	320-31-420-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	22.05	4,922.80	320-31-420-7425	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	46.73	4,922.80	320-31-440-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	126.47	4,922.80	320-31-530-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	84.12	4,922.80	320-32-420-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	54.81	4,922.80	330-33-510-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	305.06	4,922.80	340-34-620-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	469.69	4,922.80	340-34-630-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	414.84	4,922.80	340-34-690-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	510.19	4,922.80	370-43-780-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	212.57	4,922.80	390-39-780-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	129.72	4,922.80	390-39-850-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	32.58	4,922.80	410-51-900-7490	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	87.14	4,922.80	430-53-940-7415	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	287.66	4,922.80	430-53-940-7520	Acct#4241 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	25.27	4,922.80	200-22-220-7520	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	62.87	4,922.80	200-22-240-7515	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	9.93	4,922.80	200-22-240-7520	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	4.24	4,922.80	200-22-870-7405	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	25.56	4,922.80	200-22-870-7415	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	15.32	4,922.80	200-25-220-7520	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	920.91	4,922.80	200-25-230-7520	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	14.33	4,922.80	200-25-240-7520	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	231.97	4,922.80	200-25-240-8120	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	84.88	4,922.80	200-25-990-8120	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	7.63	4,922.80	200-28-990-7415	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	95.01	4,922.80	410-51-900-7490	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	17.38	4,922.80	410-51-910-7490	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	89.99	4,922.80	410-51-920-7415	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	58.89	4,922.80	410-51-920-7490	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769114	1915	Village Ace Hardware	270.24	4,922.80	430-53-940-7520	Acct#4244 - SEPTEMBER 2018 In-Store Chgs
10/10/2018	Check	769115	1990	W & T Graphix	2,711.36	2,711.36	200-28-990-7470	Tahoe Tap decals
10/10/2018	Check	769116	1897	Waste Management of Nevada	612.46	840.37	340-34-690-7825	Tranfer Station trash srvc for September 2018
10/10/2018	Check	769116	1897	Waste Management of Nevada	227.91	840.37	370-43-780-7825	Tranfer Station trash srvc for September 2018
10/10/2018	Check	769117	1896	Waste Management of Nevada	1,216.35	1,216.35	200-25-230-7520	Grit trash srvc for September 2018
					199,080.30			