

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
11/28/2018	Auto Pay	0	2176	AT&T	294.21	1,471.04	100-10-990-7830	Connectivity Billing for November 2018 (1st billing - 100MG NET only)
11/28/2018	Auto Pay	0	2176	AT&T	147.10	1,471.04	200-22-990-7830	Connectivity Billing for November 2018 (1st billing - 100MG NET only)
11/28/2018	Auto Pay	0	2176	AT&T	147.10	1,471.04	200-25-990-7830	Connectivity Billing for November 2018 (1st billing - 100MG NET only)
11/28/2018	Auto Pay	0	2176	AT&T	294.21	1,471.04	320-31-990-7830	Connectivity Billing for November 2018 (1st billing - 100MG NET only)
11/28/2018	Auto Pay	0	2176	AT&T	294.21	1,471.04	340-34-990-7830	Connectivity Billing for November 2018 (1st billing - 100MG NET only)
11/28/2018	Auto Pay	0	2176	AT&T	294.21	1,471.04	350-48-990-7830	Connectivity Billing for November 2018 (1st billing - 100MG NET only)
11/28/2018	Auto Pay	0	2532	US Foodservice, Inc.	190.08	561.36	340-34-530-7425	cleaning supplies
11/28/2018	Auto Pay	0	2532	US Foodservice, Inc.	-3.58	561.36	340-00-000-0720	credit to food for resale
11/28/2018	Auto Pay	0	2532	US Foodservice, Inc.	382.83	561.36	350-48-840-7415	operating supplies
11/28/2018	Auto Pay	0	2532	US Foodservice, Inc.	-7.97	561.36	350-48-840-4420	Vendor rebate
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	192.69	5,264.57	100-12-130-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.48	5,264.57	100-12-140-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	5,264.57	200-22-220-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.20	5,264.57	200-22-230-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	672.91	5,264.57	200-22-240-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	117.40	5,264.57	200-22-870-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.97	5,264.57	200-22-990-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	5,264.57	200-25-210-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	305.79	5,264.57	200-25-220-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	438.99	5,264.57	200-25-230-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	402.79	5,264.57	200-25-240-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.96	5,264.57	200-25-990-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	5,264.57	200-27-380-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.42	5,264.57	320-31-410-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.88	5,264.57	320-31-420-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.75	5,264.57	320-31-450-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	212.56	5,264.57	320-31-530-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.87	5,264.57	320-32-420-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	5,264.57	320-32-530-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	1,270.18	5,264.57	340-34-630-7415	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.98	5,264.57	340-34-980-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.99	5,264.57	350-46-820-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.49	5,264.57	350-48-850-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	123.90	5,264.57	350-48-850-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.70	5,264.57	420-52-930-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	527.75	5,264.57	430-53-940-7840	PW Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,963.16	100-12-130-7840	Parks Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,963.16	320-31-530-7840	Parks Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,963.16	320-32-530-7840	Parks Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.70	1,963.16	340-34-690-7840	Parks Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	844.15	1,963.16	370-43-780-7840	Parks Mobile svcs for 10/14 - 11/13/2018
11/28/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	844.16	1,963.16	390-39-780-7840	Parks Mobile svcs for 10/14 - 11/13/2018
11/29/2018	EFT	1296	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	Co2 cylinder rental/exchange
11/29/2018	EFT	1297	1259	Alpen Sierra Coffee Company	109.00	197.25	350-48-840-7415	10lbs grd regular coffee & filters
11/29/2018	EFT	1297	1259	Alpen Sierra Coffee Company	88.25	197.25	350-48-840-7415	5lbs grd regular & 5lbs grd decaf coffee
11/29/2018	EFT	1298	1818	ALSCO	396.20	987.50	340-34-530-7415	linens
11/29/2018	EFT	1298	1818	ALSCO	86.75	987.50	340-34-530-7415	napkins & towels
11/29/2018	EFT	1298	1818	ALSCO	182.95	987.50	340-34-530-7415	uniforms, napkins, & towels
11/29/2018	EFT	1298	1818	ALSCO	29.25	987.50	340-34-530-7415	towels
11/29/2018	EFT	1298	1818	ALSCO	34.72	987.50	340-34-530-7415	towels
11/29/2018	EFT	1298	1818	ALSCO	64.39	987.50	350-48-840-7415	towels
11/29/2018	EFT	1298	1818	ALSCO	64.39	987.50	350-48-840-7415	towels
11/29/2018	EFT	1298	1818	ALSCO	78.63	987.50	350-48-840-7415	towels
11/29/2018	EFT	1298	1818	ALSCO	50.22	987.50	340-34-530-7415	towels & uniforms
11/29/2018	EFT	1299	2998	Belcorp AG, LLC	71.37	71.37	410-51-910-7490	lock nuts
11/29/2018	EFT	1300	1807	Bently Family Limited Partnership	313.74	714.98	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
11/29/2018	EFT	1300	1807	Bently Family Limited Partnership	399.70	714.98	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
11/29/2018	EFT	1300	1807	Bently Family Limited Partnership	465.78	714.98	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
11/29/2018	EFT	1300	1807	Bently Family Limited Partnership	306.74	714.98	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tax# 64883, 64887, 64893, & 64906
11/29/2018	EFT	1300	1807	Bently Family Limited Partnership	235.62	714.98	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tax# 64914, 64924, & 64930
11/29/2018	EFT	1300	1807	Bently Family Limited Partnership	363.58	714.98	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tax# 64938, 64947, 64950, & 64957
11/29/2018	EFT	1300	1807	Bently Family Limited Partnership	307.30	714.98	200-25-230-7520	biosolid disposal
11/29/2018	EFT	1300	1807	Bently Family Limited Partnership	-1,677.48	714.98	200-25-230-7415	Credit for duplicate billings
11/29/2018	EFT	1301	1902	Burgarello Alarm, Inc	86.00	161.00	430-53-940-7520	srcv & batteries @ DP
11/29/2018	EFT	1301	1902	Burgarello Alarm, Inc	75.00	161.00	430-53-940-7520	srcv @ PW

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
11/29/2018	EFT	1302	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	November 2018 Saas Licensing
11/29/2018	EFT	1303	1790	DataPrint Services, LLC	776.90	2,292.78	200-22-970-7330	November 2018 Utility Stmt
11/29/2018	EFT	1303	1790	DataPrint Services, LLC	1,199.68	2,292.78	200-22-970-7460	November 2018 Utility Stmt
11/29/2018	EFT	1303	1790	DataPrint Services, LLC	316.20	2,292.78	200-22-970-7330	November 2018 Newsletter
11/29/2018	EFT	1304	2042	EXL Media	10,777.04	10,777.04	340-34-980-7010	2018-19 fiscal year media buying services for DIAMOND PEAK by EXL Media (as approved at )
11/29/2018	EFT	1305	2327	Fall Line Corp	129.60	369.60	340-34-620-7415	no horsing around, hold on, & sit back signs
11/29/2018	EFT	1305	2327	Fall Line Corp	240.00	369.60	340-34-650-7415	various signs for skiers
11/29/2018	EFT	1306	1402	Fastenal Company	113.94	308.52	200-25-230-7433	safety cones
11/29/2018	EFT	1306	1402	Fastenal Company	194.58	308.52	200-25-230-7515	adj wrenches
11/29/2018	EFT	1307	1937	First Choice Services	64.60	64.60	390-39-780-7415	coffee supplies
11/29/2018	EFT	1308	2271	Fitguard, Inc.	179.90	1,161.85	350-48-840-7415	monthly maintnc, wipes, & parts
11/29/2018	EFT	1308	2271	Fitguard, Inc.	981.95	1,161.85	350-48-840-7510	monthly maintnc, wipes, & parts
11/29/2018	EFT	1309	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7415	Weather consulting for December 2018
11/29/2018	EFT	1310	2075	Full Circle Compost, LLC	280.00	760.00	320-31-420-7825	40 Cubic Yard of Green Waste - Recycling Fee - tix# 7607 & 7634
11/29/2018	EFT	1310	2075	Full Circle Compost, LLC	240.00	760.00	390-39-780-7825	40 Cubic Yard of Green Waste - Recycling Fee - tix# 7944 & 7925
11/29/2018	EFT	1310	2075	Full Circle Compost, LLC	140.00	760.00	320-31-420-7825	20 Cubic Yard of Green Waste - Recycling Fee - tix# 7646
11/29/2018	EFT	1310	2075	Full Circle Compost, LLC	100.00	760.00	390-39-780-7825	20 Cubic Yards of Pine Needles Clean NO bag - Recycling Fee - tix# 7506
11/29/2018	EFT	1311	3199	Employee Reimbursements	109.00	109.00	340-34-980-7685	October & November 2018 mileage
11/29/2018	EFT	1312	3019	KPS3 Marketing, Inc	505.00	1,105.00	100-13-150-7350	website updating
11/29/2018	EFT	1312	3019	KPS3 Marketing, Inc	600.00	1,105.00	100-14-170-7210	website updating
11/29/2018	EFT	1313	1992	L.A. Perks Plumbing & Heating, Inc.	1,635.00	6,844.88	540-00-000-8120	installation of radios for monitoring
11/29/2018	EFT	1313	1992	L.A. Perks Plumbing & Heating, Inc.	2,901.88	6,844.88	320-32-410-7415	ethernet radio system installed due to inadequate monitor on tank
11/29/2018	EFT	1313	1992	L.A. Perks Plumbing & Heating, Inc.	1,708.00	6,844.88	320-31-410-7415	additional circuit pulled in from pad & installed antenna for radio connectivity
11/29/2018	EFT	1313	1992	L.A. Perks Plumbing & Heating, Inc.	600.00	6,844.88	540-00-000-8120	drilled through building & installed conduit for ethernet connection for radio connection
11/29/2018	EFT	1314	1183	Lakeside Paving and Sealing, Inc	750.00	750.00	200-22-240-7520	Pavement repairs, Tuscarora Road. Per quote dated 10/3/18.
11/29/2018	EFT	1315	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	C#N16112923 pmt period 11/19 - 12/18/2018
11/29/2018	EFT	1316	2096	Pearson Parts and Service, LLC	342.90	342.90	340-34-620-7510	grip bolt & nut assly & springs
11/29/2018	EFT	1317	2206	Praxair	198.63	295.26	200-22-230-7425	Med liquid cylinder rental/exchange
11/29/2018	EFT	1317	2206	Praxair	12.94	295.26	340-34-630-7415	mig nozzle w recess cp
11/29/2018	EFT	1317	2206	Praxair	29.29	295.26	340-34-530-7415	Co2 cylinder rental/exchange
11/29/2018	EFT	1317	2206	Praxair	54.40	295.26	340-34-530-7415	Co2 cylinder rental/exchange
11/29/2018	EFT	1318	2945	PRG Americas, LLC.	531.00	546.31	320-00-000-0710	Golf merch for resale - NO PO
11/29/2018	EFT	1318	2945	PRG Americas, LLC.	15.31	546.31	320-31-460-7945	Golf merch for resale - NO PO
11/29/2018	EFT	1319	3529	Reno Cycles & Gear	68.06	68.06	410-51-920-7490	Hi-Fax Runner Sliders
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	30.93	3,926.85	430-53-940-7520	enzyme cleaning solution
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	1,317.36	3,926.85	340-34-690-7415	janitorial & restroom supplies
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	122.60	3,926.85	320-31-420-7415	janitorial supplies
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	35.65	3,926.85	340-34-690-7415	liners & air freshener
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	439.45	3,926.85	430-00-000-0730	janitorial inventory supplies
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	17.50	3,926.85	200-25-220-7515	mop head
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	75.00	3,926.85	430-53-940-7520	repair of carpet extractor
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	139.20	3,926.85	430-00-000-0730	janitorial inventory supplies
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	233.76	3,926.85	430-00-000-0730	janitorial inventory supplies
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	462.00	3,926.85	430-00-000-0730	janitorial inventory supplies
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	826.00	3,926.85	430-00-000-0730	janitorial inventory supplies
11/29/2018	EFT	1320	1182	Tahoe Supply Company LLC	227.40	3,926.85	430-00-000-0730	janitorial inventory supplies
11/29/2018	EFT	1321	2387	USABlueBook	278.68	1,755.19	200-22-870-7415	lid extractor & manhole cover
11/29/2018	EFT	1321	2387	USABlueBook	1,476.51	1,755.19	200-22-240-7515	LS-10 level transmitters & cable clamps
11/29/2018	EFT	1322	1844	Wedco, Inc.	763.99	835.86	430-53-940-7520	building wiring, conduits, straps, connectors, etc.
11/29/2018	EFT	1322	1844	Wedco, Inc.	71.87	835.86	430-53-940-7520	fuse box hubs
11/29/2018	EFT	1323	1862	Western Nevada Supply	175.28	1,131.83	200-22-990-8120	b52 conc ext 10 hihg
11/29/2018	EFT	1323	1862	Western Nevada Supply	117.36	1,131.83	200-22-990-8120	full face fig gaskets
11/29/2018	EFT	1323	1862	Western Nevada Supply	23.57	1,131.83	430-53-940-7520	type b vent cap & gas vent
11/29/2018	EFT	1323	1862	Western Nevada Supply	815.62	1,131.83	200-25-240-7520	pipng, gaskets, conc boxes & lids, cplgs, & plugs
11/29/2018	Check	769472	3586	A-#1 Chemical, Inc	1,684.80	1,684.80	390-39-780-7415	24 cases of 2000 mitten dog bags
11/29/2018	Check	769473	1967	ABC Fire and Cylinder Service	252.95	1,283.99	430-53-940-7515	semi-annual system maintnc R102 @ Incline Beach
11/29/2018	Check	769473	1967	ABC Fire and Cylinder Service	258.40	1,283.99	430-53-940-7515	semi-annual maintnc R102 - Burnt Cedar Beach
11/29/2018	Check	769473	1967	ABC Fire and Cylinder Service	772.64	1,283.99	430-53-940-7515	Semi-annual system maintenance, P 13 & 10 @ Chateau
11/29/2018	Check	769474	1566	ATCO International	162.00	162.00	410-51-910-7490	sukup jr's
11/29/2018	Check	769475	3668	Benjamin Koch DBA: BK Productions	300.00	300.00	350-46-810-7415	DJ srvc for November 30, 2018 Middle School Dance
11/29/2018	Check	769476	1864	Champion Chevrolet	56.00	56.00	410-51-900-7490	spare keys
11/29/2018	Check	769477	1977	Cinderlite Trucking Corp	845.44	2,594.37	320-31-420-7415	topdressing - tix# 18431
11/29/2018	Check	769477	1977	Cinderlite Trucking Corp	885.94	2,594.37	320-31-420-7415	topdressing - tix# 18432
11/29/2018	Check	769477	1977	Cinderlite Trucking Corp	862.99	2,594.37	320-31-420-7415	topdressing - tix# 18433
11/29/2018	Check	769478	3680	Codale Electric Supply	18.06	1,616.16	200-22-220-7515	took credit in error, need to pay frgt

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
11/29/2018	Check	769478	3680	Codale Electric Supply	1,598.10	1,616.16	200-25-220-7520	heatsink fans
11/29/2018	Check	769479	2291	COSTCO Citi Cards	121.98	272.76	350-46-820-7415	November 2018 Charges - Acct# 9551
11/29/2018	Check	769479	2291	COSTCO Citi Cards	39.99	272.76	350-48-840-7415	November 2018 Charges - Acct# 9551
11/29/2018	Check	769479	2291	COSTCO Citi Cards	33.97	272.76	350-48-890-7415	November 2018 Charges - Acct# 9551
11/29/2018	Check	769479	2291	COSTCO Citi Cards	76.82	272.76	390-39-710-7415	November 2018 Charges - Acct# 9551
11/29/2018	Check	769480	2291	COSTCO Citi Cards	38.67	1,592.46	100-10-990-7350	November 2018 Charges - Acct# 9791
11/29/2018	Check	769480	2291	COSTCO Citi Cards	25.00	1,592.46	100-10-990-7415	November 2018 Charges - Acct# 9791
11/29/2018	Check	769480	2291	COSTCO Citi Cards	65.33	1,592.46	100-10-990-7415	November 2018 Charges - Acct# 9791
11/29/2018	Check	769480	2291	COSTCO Citi Cards	185.96	1,592.46	200-25-220-7520	November 2018 Charges - Acct# 9791
11/29/2018	Check	769480	2291	COSTCO Citi Cards	1,277.50	1,592.46	360-49-990-7415	November 2018 Charges - Acct# 9791
11/29/2018	Check	769481	1692	Dell Marketing LP	85.89	85.89	100-12-130-7300	62Whr 4-cell battery
11/29/2018	Check	769482	1398	Ecolab Pest Elimination	478.51	732.78	430-53-940-7515	November 2018 pest program
11/29/2018	Check	769482	1398	Ecolab Pest Elimination	96.77	732.78	430-53-940-7515	November 2018 pest program - hunt shack
11/29/2018	Check	769482	1398	Ecolab Pest Elimination	78.75	732.78	430-53-940-7515	One-shot srvc @ PW
11/29/2018	Check	769482	1398	Ecolab Pest Elimination	78.75	732.78	430-53-940-7515	one-shot srvc @ PW
11/29/2018	Check	769483	2192	Ewing Irrigation Products	310.17	100.79	370-43-780-7415	49 - 50lb bags of ice melt & scoops
11/29/2018	Check	769483	2192	Ewing Irrigation Products	310.18	100.79	390-39-780-7415	49 - 50lb bags of ice melt & scoops
11/29/2018	Check	769483	2192	Ewing Irrigation Products	98.04	100.79	390-39-780-7415	3 aerosol hand wands
11/29/2018	Check	769483	2192	Ewing Irrigation Products	-617.60	100.79	390-39-780-7415	credit for duplicate pmt - per Oct. 2018 strt
11/29/2018	Check	769484	2004	F.W. Carson Co.	2,565.00	2,565.00	540-00-000-8120	final for DP parking lot crack repairs
11/29/2018	Check	769485	1672	FedEx	20.56	20.56	340-34-620-7510	ski shipping
11/29/2018	Check	769486	1672	FedEx	22.64	22.64	340-34-980-7460	ski shipping
11/29/2018	Check	769487	2735	Flyers Energy LLC	4,581.98	7,673.70	320-00-000-0725	ULD - 814 gal @ \$3.2091 per gal DSL - 670 gal @ \$2.94 per gal
11/29/2018	Check	769487	2735	Flyers Energy LLC	3,091.72	7,673.70	320-00-000-0726	UNLD - 542 gal @ \$3.2085 per gal DSL - 460 gal @ \$2.9416 per gal
11/29/2018	Check	769488	3199	Employee Reimbursements	297.00	297.00	410-00-000-2395	Med Reimb
11/29/2018	Check	769489	1328	Grainger, Inc.	243.51	2,668.57	430-53-940-7520	light fixtures
11/29/2018	Check	769489	1328	Grainger, Inc.	223.98	2,668.57	340-34-620-7415	making pmt to reverse duplicate credit
11/29/2018	Check	769489	1328	Grainger, Inc.	133.37	2,668.57	200-22-240-7433	long sleeve coveralls & rain suit
11/29/2018	Check	769489	1328	Grainger, Inc.	-24.40	2,668.57	200-22-240-7433	credit for returned hard hat
11/29/2018	Check	769489	1328	Grainger, Inc.	312.42	2,668.57	200-25-220-7440	ensilage forks & tines, & mattock picks
11/29/2018	Check	769489	1328	Grainger, Inc.	202.18	2,668.57	340-34-680-7415	desk
11/29/2018	Check	769489	1328	Grainger, Inc.	243.51	2,668.57	430-53-940-7520	3 light fixtures
11/29/2018	Check	769489	1328	Grainger, Inc.	486.60	2,668.57	430-53-940-7520	2 - 500' rolls of bwn, org, & yell building wire
11/29/2018	Check	769489	1328	Grainger, Inc.	104.82	2,668.57	410-51-900-7490	aerosol silicone & metal magic steel sticks
11/29/2018	Check	769489	1328	Grainger, Inc.	390.14	2,668.57	340-34-620-7435	batteries & utility cable cutters
11/29/2018	Check	769489	1328	Grainger, Inc.	352.44	2,668.57	430-53-940-7520	wall heater, plug in timer, & bathroom exhaust fan
11/29/2018	Check	769490	3200	Customer Refund	83.76	83.76	200-00-000-2860	Utility refund
11/29/2018	Check	769491	3782	Jancel's Cleaning Service	740.00	740.00	430-53-940-7515	carpet cleaning & stain removal @ top floor @ admin
11/29/2018	Check	769492	2871	John's Spring Service & Ornamental Iron	696.00	1,616.08	410-51-900-7490	leaves, keepers & labor
11/29/2018	Check	769492	2871	John's Spring Service & Ornamental Iron	920.08	1,616.08	410-51-900-7490	leaves, keepers, u-bolts, & labor
11/29/2018	Check	769493	3199	Employee Reimbursements	627.12	627.12	340-34-660-7680	travel expenses for PSIA conf. 11/15 - 11/17/18
11/29/2018	Check	769494	1004	Kassbohrer All Terrain Vehicles, Inc.	2,280.98	4,280.10	410-51-920-7490	outside 20mm belt bushings, bolt tracks, & steel backing plates
11/29/2018	Check	769494	1004	Kassbohrer All Terrain Vehicles, Inc.	703.40	4,280.10	410-51-920-7907	outside 20mm belt bushings, bolt tracks, & steel backing plates
11/29/2018	Check	769494	1004	Kassbohrer All Terrain Vehicles, Inc.	1,069.22	4,280.10	410-51-920-7490	inside bush belt
11/29/2018	Check	769494	1004	Kassbohrer All Terrain Vehicles, Inc.	226.50	4,280.10	410-51-920-7907	bolt track
11/29/2018	Check	769495	3199	Employee Reimbursements	220.00	220.00	340-34-660-7680	travel expenses for PSAI conf 11/15 - 11/17/18
11/29/2018	Check	769496	3200	Customer Refund	13.55	13.55	200-00-000-2860	Utility refund
11/29/2018	Check	769497	2215	Lincoln Aquatics	303.66	303.66	390-39-850-7415	outer lock telepole, bell end, slip cap, & plug
11/29/2018	Check	769498	1115	MSC Industrial Supply Co.	87.36	174.72	370-43-780-7415	3.5T floor jack
11/29/2018	Check	769498	1115	MSC Industrial Supply Co.	87.36	174.72	390-39-780-7415	3.5T floor jack
11/29/2018	Check	769499	1163	National Meter & Automation, Inc.	151.25	151.25	200-22-240-7520	4 - cs low side chamber assy
11/29/2018	Check	769500	3311	Nevada Presort and Mail Marketing	5,700.00	5,700.00	100-14-170-6030	Deposit for mailing of 2018 Community Survey postcards
11/29/2018	Check	769501	2175	Nike USA, Inc. (tennis)	74.54	74.54	380-45-880-7430	uniforms
11/29/2018	Check	769502	2140	NorMed	731.50	731.50	340-34-650-7415	first aid stocking
11/29/2018	Check	769503	2864	O'Reilly Automotive Stores, Inc	83.63	83.63	410-51-900-7490	brake pads
11/29/2018	Check	769504	1591	Office Depot	260.99	800.29	430-53-940-7520	4x8 dry erase board
11/29/2018	Check	769504	1591	Office Depot	67.88	800.29	100-10-990-7405	office & operating supplies
11/29/2018	Check	769504	1591	Office Depot	30.80	800.29	100-10-990-7415	office & operating supplies
11/29/2018	Check	769504	1591	Office Depot	86.58	800.29	340-34-990-7405	office supplies
11/29/2018	Check	769504	1591	Office Depot	125.79	800.29	340-34-990-7405	office supplies
11/29/2018	Check	769504	1591	Office Depot	206.48	800.29	200-22-970-7405	office supplies
11/29/2018	Check	769504	1591	Office Depot	21.77	800.29	340-34-990-7415	paper towels
11/29/2018	Check	769505	2322	Partsmaster	998.16	1,009.86	410-51-920-7490	various washers, cap screws, & hex nuts, etc...
11/29/2018	Check	769505	2322	Partsmaster	11.70	1,009.86	410-51-920-7490	50 - GR8 hexnuts
11/29/2018	Check	769506	1867	Petty Cash	700.00	700.00	100-11-100-7170	November 2018 Value Coin Replenishment

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
11/29/2018	Check	769507	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	150.00	100-12-130-7415	November 2018 Fingerprinting Replenishment
11/29/2018	Check	769507	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	150.00	340-34-610-7415	November 2018 Fingerprinting Replenishment
11/29/2018	Check	769507	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	150.00	340-34-620-7415	November 2018 Fingerprinting Replenishment
11/29/2018	Check	769507	2483	Petty Cash - Gen #2 - (Fingerprinting)	40.00	150.00	340-34-660-7415	November 2018 Fingerprinting Replenishment
11/29/2018	Check	769507	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	150.00	340-34-670-7415	November 2018 Fingerprinting Replenishment
11/29/2018	Check	769507	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	150.00	340-34-680-7415	November 2018 Fingerprinting Replenishment
11/29/2018	Check	769508	2472	Polaris Sales Inc	14,082.47	14,082.47	540-00-000-8120	Ski Resort Snowmobile Fleet Replacement; per Quote 43522-T12W.
11/29/2018	Check	769509	1122	Sitour North America East, Inc.	90.00	90.00	340-34-980-7010	liftgate svcs
11/29/2018	Check	769510	3125	Solenis LLC	8,198.20	8,198.20	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19
11/29/2018	Check	769511	2434	Southern Glazer's Wine & Spirits	258.00	2,023.32	340-00-000-0722	wine for resale
11/29/2018	Check	769511	2434	Southern Glazer's Wine & Spirits	273.27	2,023.32	340-00-000-0722	wine for resale
11/29/2018	Check	769511	2434	Southern Glazer's Wine & Spirits	276.60	2,023.32	340-00-000-0722	wine for resale
11/29/2018	Check	769511	2434	Southern Glazer's Wine & Spirits	279.93	2,023.32	340-00-000-0722	wine for resale
11/29/2018	Check	769511	2434	Southern Glazer's Wine & Spirits	293.64	2,023.32	340-00-000-0722	wine for resale
11/29/2018	Check	769511	2434	Southern Glazer's Wine & Spirits	301.89	2,023.32	340-00-000-0722	wine for resale
11/29/2018	Check	769511	2434	Southern Glazer's Wine & Spirits	339.99	2,023.32	340-00-000-0722	wine for resale
11/29/2018	Check	769512	1853	Southwest Gas	217.63	8,587.05	100-10-990-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	71.51	8,587.05	200-22-220-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	469.44	8,587.05	200-22-990-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	88.22	8,587.05	200-25-220-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	1,180.64	8,587.05	200-25-230-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	469.44	8,587.05	200-25-990-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	148.54	8,587.05	320-31-420-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	206.51	8,587.05	320-31-440-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	607.44	8,587.05	320-31-990-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	138.22	8,587.05	320-32-420-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	164.43	8,587.05	320-32-990-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	607.45	8,587.05	330-33-500-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	65.95	8,587.05	330-33-510-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	245.44	8,587.05	340-34-450-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	255.56	8,587.05	340-34-530-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	726.41	8,587.05	340-34-690-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	45.30	8,587.05	340-36-530-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	2,174.68	8,587.05	350-48-840-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	241.63	8,587.05	350-48-990-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	182.53	8,587.05	370-43-780-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	29.42	8,587.05	390-39-730-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	92.74	8,587.05	390-39-740-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769512	1853	Southwest Gas	157.92	8,587.05	390-39-990-7815	Gas svcs for 10/6 - 11/5/18
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	320-31-530-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	340-34-610-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	340-34-610-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	340-34-650-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	340-34-660-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	340-34-660-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	340-34-670-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	340-34-680-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	340-34-980-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	350-46-820-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	350-48-840-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	350-48-850-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	350-48-860-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	350-48-860-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	350-48-860-7415	October 2018 CAPP records
11/29/2018	Check	769513	2117	State of Nevada -Dept of Public Safety	36.25	616.25	370-43-780-7415	October 2018 CAPP records
11/29/2018	Check	769514	2475	State of Nevada-NDEP/BWPC	200.00	200.00	360-49-990-7415	Permit# GNV9800002 Site ID: GMNT-45270
11/29/2018	Check	769515	3199	Employee Reimbursements	43.44	43.44	430-53-940-7685	Sept, Oct, & November 2018 mileage
11/29/2018	Check	769516	3200	Customer Refund	94.76	94.76	200-00-000-2860	Utility refund
11/29/2018	Check	769517	3832	SUEZ Treatment Solutions Inc	159.09	159.09	200-22-230-7520	head gasket
11/29/2018	Check	769518	1339	TaylorMade Golf Co. Inc.	964.16	975.55	320-00-000-0710	Golf merch for resale - NO PO
11/29/2018	Check	769518	1339	TaylorMade Golf Co. Inc.	11.39	975.55	320-31-460-7945	Golf merch for resale - NO PO
11/29/2018	Check	769519	3200	Customer Refund	144.10	144.10	200-00-000-2860	Utility refund
11/29/2018	Check	769520	2491	TRPA Boat Inspections	13,881.60	13,881.60	390-00-000-2555	TRPA Tahoe Only Sticker sales (2018 Season)
11/29/2018	Check	769521	2331	TYR Sport, Inc.	12.17	12.17	350-00-000-0710	firt chrg on old order

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
11/29/2018	Check	769522	1334	UPS	32.33	32.33	320-31-460-7945	golf shipping
11/29/2018	Check	769523	3199	Employee Reimbursements	30.00	30.00	200-25-230-7350	meals per union contract
11/29/2018	Check	769524	2547	Work World America, Inc	295.33	1,192.52	200-22-240-7430	uniforms per union contract
11/29/2018	Check	769524	2547	Work World America, Inc	295.34	1,192.52	200-25-240-7430	uniforms per union contract
11/29/2018	Check	769524	2547	Work World America, Inc	300.92	1,192.52	200-22-240-7430	uniforms per union contract
11/29/2018	Check	769524	2547	Work World America, Inc	300.93	1,192.52	200-25-240-7430	uniforms per union contract
					137,372.30			