

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
12/26/2018	EFT	1410	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	Co2 cylinder rental/exchange
12/26/2018	EFT	1411	1259	Alpen Sierra Coffee Company	87.00	174.00	350-48-840-7415	10lbs grd regular coffee
12/26/2018	EFT	1411	1259	Alpen Sierra Coffee Company	87.00	174.00	350-48-840-7415	10lbs grd regular coffee
12/26/2018	EFT	1412	3447	Alpine Smith, Inc	118.24	1,159.18	410-51-900-7490	head covers, skid auger, & breather tube
12/26/2018	EFT	1412	3447	Alpine Smith, Inc	62.23	1,159.18	410-51-920-7490	various belts, pins, nuts, impellers, bearings, etc....
12/26/2018	EFT	1412	3447	Alpine Smith, Inc	978.71	1,159.18	410-51-920-7907	various belts, pins, nuts, impellers, bearings, etc....
12/26/2018	EFT	1413	1818	ALSCO	89.60	829.73	340-34-530-7415	linens
12/26/2018	EFT	1413	1818	ALSCO	70.06	829.73	350-48-840-7415	sheets & towels
12/26/2018	EFT	1413	1818	ALSCO	71.39	829.73	350-48-840-7415	sheets & towels
12/26/2018	EFT	1413	1818	ALSCO	38.31	829.73	350-48-840-7415	towels
12/26/2018	EFT	1413	1818	ALSCO	42.75	829.73	340-34-530-7415	towels
12/26/2018	EFT	1413	1818	ALSCO	69.05	829.73	350-48-840-7415	towels
12/26/2018	EFT	1413	1818	ALSCO	84.00	829.73	340-34-530-7415	towels
12/26/2018	EFT	1413	1818	ALSCO	86.87	829.73	350-48-840-7415	towels
12/26/2018	EFT	1413	1818	ALSCO	90.46	829.73	350-48-840-7415	towels
12/26/2018	EFT	1413	1818	ALSCO	26.47	829.73	340-34-530-7415	towels & uniforms
12/26/2018	EFT	1413	1818	ALSCO	79.50	829.73	340-34-530-7415	towels & uniforms
12/26/2018	EFT	1413	1818	ALSCO	17.22	829.73	340-34-530-7415	uniforms
12/26/2018	EFT	1413	1818	ALSCO	64.05	829.73	340-34-530-7415	uniforms
12/26/2018	EFT	1414	3199	Employee Reimbursements	150.00	150.00	330-33-500-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1415	1356	CDW Government, Inc.	1,304.00	1,304.00	340-34-680-7300	POS signature lcds & skew scanners
12/26/2018	EFT	1416	1790	DataPrint Services, LLC	316.20	2,287.20	200-22-970-7330	December 2018 newsletter
12/26/2018	EFT	1416	1790	DataPrint Services, LLC	774.99	2,287.20	200-22-970-7330	December 2018 Utility strmts
12/26/2018	EFT	1416	1790	DataPrint Services, LLC	1,196.01	2,287.20	200-22-970-7460	December 2018 Utility strmts
12/26/2018	EFT	1417	3199	Employee Reimbursements	150.00	150.00	100-13-150-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1418	3199	Employee Reimbursements	150.00	150.00	340-34-980-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1419	1937	First Choice Services	61.27	61.27	370-43-780-7415	coffee supplies
12/26/2018	EFT	1420	3199	Employee Reimbursements	150.00	150.00	100-12-120-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1421	3199	Employee Reimbursements	150.00	150.00	340-34-980-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1422	3199	Employee Reimbursements	75.00	150.00	200-22-220-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1422	3199	Employee Reimbursements	75.00	150.00	200-25-220-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1423	3199	Employee Reimbursements	150.00	150.00	200-22-970-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1424	1545	Lake Tahoe Lockshop	150.00	2,245.40	390-39-780-7510	2 rekeyed locks @ incline beach
12/26/2018	EFT	1424	1545	Lake Tahoe Lockshop	1,428.00	2,245.40	430-53-940-7520	new deadbolts - multi-venue
12/26/2018	EFT	1424	1545	Lake Tahoe Lockshop	248.00	2,245.40	390-39-780-7510	new locks & keys @ vlg grn
12/26/2018	EFT	1424	1545	Lake Tahoe Lockshop	419.40	2,245.40	390-39-780-7510	new padlocks
12/26/2018	EFT	1425	3199	Employee Reimbursements	150.00	150.00	340-34-980-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1426	1926	Lumos & Associates, Inc.	2,395.70	2,395.70	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 49, Materials Testing - September 2018 srvc
12/26/2018	EFT	1427	3199	Employee Reimbursements	19.50	150.00	200-22-210-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1427	3199	Employee Reimbursements	82.50	150.00	200-27-380-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1427	3199	Employee Reimbursements	48.00	150.00	200-28-990-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1428	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	C#N16112923 pmt period 12/19/2018 - 1/18/2019
12/26/2018	EFT	1429	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1430	3199	Employee Reimbursements	150.00	150.00	350-48-990-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1431	3199	Employee Reimbursements	150.00	150.00	340-34-980-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1432	1239	PDM Steel Service Centers, Inc	336.42	445.84	340-36-530-7415	1.5x1.5x.12 tubing
12/26/2018	EFT	1432	1239	PDM Steel Service Centers, Inc	109.42	445.84	340-34-610-7415	heat treated channel
12/26/2018	EFT	1433	3199	Employee Reimbursements	150.00	150.00	410-51-900-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1434	3199	Employee Reimbursements	150.00	150.00	420-52-930-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	EFT	1435	1827	Swire Coca Cola USA	55.68	55.68	350-00-000-0720	bevs for resale
12/26/2018	EFT	1436	1862	Western Nevada Supply	18.22	18.22	430-53-940-7520	flg gaskets
12/26/2018	EFT	1437	3199	Employee Reimbursements	150.00	150.00	340-34-530-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769710	1967	ABC Fire and Cylinder Service	426.25	426.25	430-53-940-7520	5 - Amerex extinguishers for PW
12/26/2018	Check	769711	3558	Alta Vista Janitorial	225.00	485.00	350-48-840-7530	Cardio & group fitness room floor cleaning & machine wipe down - December 2018
12/26/2018	Check	769711	3558	Alta Vista Janitorial	260.00	485.00	350-48-840-7530	Cardio rm floor & Group fitness rm floor & lights cleaning for November 2018
12/26/2018	Check	769712	2312	Aramark	32.60	65.19	370-43-780-7430	uniforms
12/26/2018	Check	769712	2312	Aramark	32.59	65.19	390-39-780-7430	uniforms
12/26/2018	Check	769713	3387	AT&T Mobility - PAY ONLINE	86.46	1,961.16	100-12-130-7840	Parks Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769713	3387	AT&T Mobility - PAY ONLINE	86.46	1,961.16	320-31-530-7840	Parks Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769713	3387	AT&T Mobility - PAY ONLINE	43.23	1,961.16	320-32-530-7840	Parks Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769713	3387	AT&T Mobility - PAY ONLINE	58.70	1,961.16	340-34-690-7840	Parks Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769713	3387	AT&T Mobility - PAY ONLINE	843.15	1,961.16	370-43-780-7840	Parks Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769713	3387	AT&T Mobility - PAY ONLINE	843.16	1,961.16	390-39-780-7840	Parks Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	349.99	5,536.52	100-12-130-7300	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	192.69	5,536.52	100-12-130-7840	PW Mobile srvc for 11/14 - 12/13/2018

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	67.48	5,536.52	100-12-140-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	43.23	5,536.52	200-22-220-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	81.20	5,536.52	200-22-230-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	672.91	5,536.52	200-22-240-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	143.11	5,536.52	200-22-870-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	1,079.97	5,536.52	200-22-970-7300	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	50.97	5,536.52	200-22-990-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	43.23	5,536.52	200-25-210-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	305.79	5,536.52	200-25-220-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	438.99	5,536.52	200-25-230-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	402.79	5,536.52	200-25-240-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	50.95	5,536.52	200-25-990-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	43.23	5,536.52	200-27-380-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	101.88	5,536.52	320-31-420-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	36.75	5,536.52	320-31-450-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	141.95	5,536.52	320-31-530-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	101.88	5,536.52	320-32-420-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	43.23	5,536.52	320-32-530-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	70.61	5,536.52	340-34-530-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	56.42	5,536.52	340-34-610-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	86.46	5,536.52	340-34-630-7415	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	86.98	5,536.52	340-34-980-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	77.99	5,536.52	350-46-820-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	55.49	5,536.52	350-48-850-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	123.90	5,536.52	350-48-990-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	58.70	5,536.52	420-52-930-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769714	3387	AT&T Mobility - PAY ONLINE	527.75	5,536.52	430-53-940-7840	PW Mobile srvc for 11/14 - 12/13/2018
12/26/2018	Check	769715	1861	Bing Materials	55.66	55.66	200-25-240-7520	type 2 class 2 agg b - tix#304430
12/26/2018	Check	769716	3467	Birdseye Construction	1,500.00	1,500.00	430-53-940-7520	roof replacement of entry shack @ BC
12/26/2018	Check	769717	1839	Brown-Milbery, Inc.	521.25	521.25	430-53-940-7520	booster pump
12/26/2018	Check	769718	1864	Champion Chevrolet	117.24	229.24	410-51-900-7490	(s) arms
12/26/2018	Check	769718	1864	Champion Chevrolet	56.00	229.24	330-33-500-7415	4 spare keys for box truck #690
12/26/2018	Check	769718	1864	Champion Chevrolet	56.00	229.24	340-34-530-7515	4 spare keys for box truck #690
12/26/2018	Check	769719	3199	Employee Reimbursements	150.00	150.00	350-48-990-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769720	3200	Customer Refund	107.08	107.08	200-00-000-2860	Utility refund
12/26/2018	Check	769721	1692	Dell Marketing LP	13,768.44	13,768.44	200-22-990-8120	BCWDP Improvements; Firewall system equipment per Quote 3000031213460.2. To be shipped
12/26/2018	Check	769722	2207	Ditch Witch West	49.29	49.29	410-51-910-7490	stop & tail
12/26/2018	Check	769723	1890	Dunseath Key Co, Inc.	130.00	130.00	320-31-990-7415	srvc call to troubleshoot issue w digital keypad on safe
12/26/2018	Check	769724	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515	pest program - December 2018
12/26/2018	Check	769725	2985	Erickson, Thorpe & Swainston, LTD	5,971.38	5,971.38	100-10-990-6010	Services through 9/26/18 relating to litigation matters
12/26/2018	Check	769726	2303	ESRI	10,000.00	10,000.00	200-22-970-7310	Software license renewal, 3-year term.- Renewed for 1/15/19 - 1/14/2022
12/26/2018	Check	769727	2004	F.W. Carson Trucking	875.00	875.00	200-25-240-8120	5 axle transport from Sac - tix# 72164
12/26/2018	Check	769728	1672	FedEx	31.89	31.89	340-34-980-7460	ski shipping
12/26/2018	Check	769729	3712	G3 Engineering Inc.	1,201.40	1,201.40	200-25-230-7520	flow indicator padprint & dual skid pump
12/26/2018	Check	769730	3199	Employee Reimbursements	150.00	150.00	320-31-420-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769731	1328	Grainger, Inc.	31.42	31.42	340-34-620-7510	3/4" x 1.313", bushings
12/26/2018	Check	769732	3199	Employee Reimbursements	150.00	150.00	350-48-850-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769733	3355	Horn Legend/Skins Game	819.00	900.00	320-00-000-0710	Golf merch for resale - NO PO
12/26/2018	Check	769733	3355	Horn Legend/Skins Game	81.00	900.00	320-31-460-7945	Golf merch for resale - NO PO
12/26/2018	Check	769734	2537	Hose & Fittings, ETC	241.03	241.03	340-34-630-7510	hydraulic hose assly & male elbow pipe
12/26/2018	Check	769735	1708	Imperial Headwear	394.20	419.06	320-00-000-0710	Golf merch for resale - NO PO
12/26/2018	Check	769735	1708	Imperial Headwear	24.86	419.06	320-31-460-7945	Golf merch for resale - NO PO
12/26/2018	Check	769736	3199	Employee Reimbursements	150.00	150.00	350-48-990-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769737	3199	Employee Reimbursements	150.00	300.00	340-34-990-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769737	3199	Employee Reimbursements	150.00	300.00	925-00-000-0110	Replace Q2 Cell Stipend ACH due to account closed
12/26/2018	Check	769738	3199	Employee Reimbursements	150.00	150.00	320-31-420-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769739	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769740	3200	Customer Refund	83.60	83.60	200-00-000-2860	Utility refund
12/26/2018	Check	769741	3200	Customer Refund	111.28	111.28	200-00-000-2860	Utility refund
12/26/2018	Check	769742	3199	Employee Reimbursements	150.00	150.00	350-46-810-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769743	1699	Loomis	701.03	701.03	340-34-610-7415	Armored car srvc for December 2018
12/26/2018	Check	769744	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769745	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769746	1115	MSC Industrial Supply Co.	92.19	200.55	410-51-900-7490	3 gal. DTE hydraulic oil
12/26/2018	Check	769746	1115	MSC Industrial Supply Co.	108.36	200.55	410-51-900-7490	galv. forged,drop shackles

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12/26/2018	Check	769747	3200	Customer Refund	83.60	83.60	200-00-000-2860	Utility refund
12/26/2018	Check	769748	2516	Nevada State Treasurer's Office	36.00	36.00	950-00-000-2390	Submit fees required to be deducted from employees checks with child support orders issued by
12/26/2018	Check	769749	2241	North Shore Ace Hardware	64.63	64.63	200-25-240-7520	100' power snake rental
12/26/2018	Check	769750	2864	O'Reilly Automotive Stores, Inc	68.64	139.28	410-51-900-7490	glow plugs
12/26/2018	Check	769750	2864	O'Reilly Automotive Stores, Inc	70.64	139.28	410-51-900-7490	winter wiper blades
12/26/2018	Check	769751	1591	Office Depot	76.78	722.73	340-34-990-7405	office supplies
12/26/2018	Check	769751	1591	Office Depot	180.38	722.73	100-12-120-7405	office,Kitchen,Bathroom supplies
12/26/2018	Check	769751	1591	Office Depot	33.48	722.73	340-34-650-7415	operating supplies
12/26/2018	Check	769751	1591	Office Depot	199.99	722.73	340-34-610-7415	standplus chair
12/26/2018	Check	769751	1591	Office Depot	232.10	722.73	340-34-990-7300	wireless headset system
12/26/2018	Check	769752	1867	Petty Cash	900.00	900.00	100-11-100-7170	December 2018 Value Coin replenishment
12/26/2018	Check	769753	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	90.00	340-34-610-7415	December 2018 Fingerprinting replenishment
12/26/2018	Check	769753	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	90.00	340-34-650-7415	December 2018 Fingerprinting replenishment
12/26/2018	Check	769753	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	90.00	340-34-660-7415	December 2018 Fingerprinting replenishment
12/26/2018	Check	769753	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	90.00	340-34-680-7415	December 2018 Fingerprinting replenishment
12/26/2018	Check	769753	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	90.00	340-34-690-7415	December 2018 Fingerprinting replenishment
12/26/2018	Check	769753	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	90.00	350-46-820-7415	December 2018 Fingerprinting replenishment
12/26/2018	Check	769753	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	90.00	350-48-860-7415	December 2018 Fingerprinting replenishment
12/26/2018	Check	769754	2028	Rainbow Printing & Office Supplies, Inc.	207.29	207.29	340-34-620-7415	operating supplies
12/26/2018	Check	769755	3475	SHI International Corp.	5,500.00	5,500.00	100-12-130-7300	Ruckus wireless annual mntrc. 11/28/2018 - 11/29/2019
12/26/2018	Check	769756	3354	SI-Products, LLC - Sunice USA INC	65.00	320.62	320-00-000-0710	Golf merch for resale - NO PO
12/26/2018	Check	769756	3354	SI-Products, LLC - Sunice USA INC	236.00	320.62	320-00-000-0710	Golf merch for resale - NO PO
12/26/2018	Check	769756	3354	SI-Products, LLC - Sunice USA INC	19.62	320.62	320-31-460-7945	Golf merch for resale - NO PO
12/26/2018	Check	769757	1853	Southwest Gas	366.14	16,719.05	100-10-990-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	123.93	16,719.05	200-22-220-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	1,019.00	16,719.05	200-22-990-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	169.09	16,719.05	200-25-220-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	2,036.94	16,719.05	200-25-230-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	1,019.00	16,719.05	200-25-990-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	399.49	16,719.05	320-31-420-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	294.67	16,719.05	320-31-440-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	864.01	16,719.05	320-31-990-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	351.85	16,719.05	320-32-420-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	256.54	16,719.05	320-32-990-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	864.02	16,719.05	330-33-500-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	88.98	16,719.05	330-33-510-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	694.13	16,719.05	340-34-450-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	544.44	16,719.05	340-34-530-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	3,480.39	16,719.05	340-34-690-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	108.83	16,719.05	340-36-530-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	2,837.75	16,719.05	350-48-840-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	315.30	16,719.05	350-48-990-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	349.19	16,719.05	370-43-780-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	29.42	16,719.05	390-39-730-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	187.20	16,719.05	390-39-740-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769757	1853	Southwest Gas	318.74	16,719.05	390-39-990-7815	Gas srvc period 11/6 - 12/7/2018
12/26/2018	Check	769758	2106	State Coll & Disb Unit-SCADU	1,024.34	1,024.34	950-00-000-2390	Garnishment chk dtd 12/21/18
12/26/2018	Check	769759	1725	Straight Down Clothing Co	352.00	2,475.14	320-00-000-0710	Golf merch for resale - NO PO
12/26/2018	Check	769759	1725	Straight Down Clothing Co	2,090.50	2,475.14	320-00-000-0710	Golf merch for resale - NO PO
12/26/2018	Check	769759	1725	Straight Down Clothing Co	32.64	2,475.14	320-31-460-7945	Golf merch for resale - NO PO
12/26/2018	Check	769760	3199	Employee Reimbursements	150.00	150.00	100-10-990-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769761	3200	Customer Refund	168.08	168.08	200-00-000-2860	Utility refund
12/26/2018	Check	769762	3723	The Graphics Factory	81.00	81.00	410-51-900-7430	embroidery of uniforms
12/26/2018	Check	769763	3199	Employee Reimbursements	112.50	150.00	200-22-870-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769763	3199	Employee Reimbursements	37.50	150.00	200-25-870-7840	2nd QTR Stipend 10/1/2018 - 12/31/2018
12/26/2018	Check	769764	2209	TRPA	500.00	500.00	200-28-990-7010	Tahoe In-Depth Winter 2018 issue
12/26/2018	Check	769765	2223	Turf Star, Inc.	55.29	76.94	410-51-910-7490	plow bolts & hoc nuts & washers
12/26/2018	Check	769765	2223	Turf Star, Inc.	21.65	76.94	410-51-910-7490	wave washers
12/26/2018	Check	769766	1578	U.S. Kids Golf, LLC	351.00	390.05	320-00-000-0710	Golf merch for resale - NO PO
12/26/2018	Check	769766	1578	U.S. Kids Golf, LLC	39.05	390.05	320-31-460-7945	Golf merch for resale - NO PO
12/26/2018	Check	769767	2585	United Site Services	131.01	131.01	390-39-780-7480	port-a-potty rental for 12/10-12/23/18
12/26/2018	Check	769768	1334	UPS Freight	773.49	773.49	200-25-220-7520	shipping to JGB Hose
12/26/2018	Check	769769	2126	Washoe County	100.00	100.00	430-53-940-7415	p#206763 - 1st false alarm call on 11/16/2018
					<u>91,896.11</u>			