

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
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	46.63	425.64	100-10-990-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	10.88	425.64	320-31-990-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	2.42	425.64	330-33-500-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	12.60	425.64	340-34-530-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	60.77	425.64	340-34-980-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	270.60	425.64	340-34-990-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	8.88	425.64	360-49-990-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.76	425.64	370-43-780-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	8.88	425.64	390-39-990-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.00	425.64	410-51-900-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.92	425.64	410-51-910-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.26	425.64	410-51-920-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.04	425.64	420-52-930-7840	Long Distance svc period 4/4 - 5/3/2018 AT&T Long Distance November 2014
04/11/2018	Auto Pay	0	2176	AT&T	172.00	344.00	200-22-230-7840	PW T1 svc period 4/2 - 5/1/2018
04/11/2018	Auto Pay	0	2176	AT&T	86.00	344.00	200-22-990-7840	PW T1 svc period 4/2 - 5/1/2018
04/11/2018	Auto Pay	0	2176	AT&T	86.00	344.00	200-25-990-7840	PW T1 svc period 4/2 - 5/1/2018
04/11/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	150.46	322.14	200-25-230-7840	Telemetry & 800 listings for April 2018
04/11/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	142.46	322.14	200-25-230-7840	Telemetry & 800 listings for April 2018
04/11/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	18.72	322.14	320-31-990-7840	Telemetry & 800 listings for April 2018
04/11/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	10.50	322.14	320-31-990-7840	Telemetry & 800 listings for April 2018
04/11/2018	EFT	414	3078	A. Carlisle & Company	94.00	243.00	340-34-980-7010	Luggi Foeger posters
04/11/2018	EFT	414	3078	A. Carlisle & Company	149.00	243.00	340-34-980-7010	backdrop banner
04/11/2018	EFT	415	1228	Airgas, Inc.	137.65	137.65	390-39-850-7425	cylinder rental/exchange
04/11/2018	EFT	416	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	10lbs grd regular coffee
04/11/2018	EFT	417	1818	ALSCO	56.04	558.83	350-48-840-7415	bath & massage towel svc
04/11/2018	EFT	417	1818	ALSCO	107.37	558.83	350-48-840-7415	bath, massage, & pro towel svc
04/11/2018	EFT	417	1818	ALSCO	65.37	558.83	350-48-840-7415	mat, sheet, bath, pro, & massage towel svc
04/11/2018	EFT	417	1818	ALSCO	140.06	558.83	340-34-530-7415	uniform svc
04/11/2018	EFT	417	1818	ALSCO	189.99	558.83	340-34-530-7415	uniform svc
04/11/2018	EFT	418	2998	Belkorp AG, LLC	448.40	667.52	320-31-420-7415	link&knife
04/11/2018	EFT	418	2998	Belkorp AG, LLC	219.12	667.52	410-51-910-7490	link&knife
04/11/2018	EFT	419	2019	BJG Architecture & Engineering	2,160.00	9,935.90	530-00-000-8120	ASA 52 - Aspen Grove ADA Access Ramp
04/11/2018	EFT	419	2019	BJG Architecture & Engineering	7,775.90	9,935.90	200-25-230-8120	WWTP Office Space Reconfiguration; Construction Administration services per ASA 39.3.
04/11/2018	EFT	420	1356	CDW Government, Inc.	767.37	4,300.21	100-12-130-7300	laptop for new superintendent
04/11/2018	EFT	420	1356	CDW Government, Inc.	3,532.84	4,300.21	100-12-130-7300	laptops, monitors, & docking stations for new IT employees
04/11/2018	EFT	421	3199	Employee Reimbursement	41.97	41.97	350-48-850-7685	March 2018 mileage
04/11/2018	EFT	422	3119	Design Workshop, Inc.	13,781.00	13,781.00	560-00-000-8120	April 2018 - Design services for the Community Services Master Plan. Board awarded on July 2
04/11/2018	EFT	423	2042	EXL Media	2,305.22	8,305.22	330-33-980-7010	March 2018 - Facilities paid media expenses
04/11/2018	EFT	423	2042	EXL Media	6,000.00	8,305.22	340-34-980-7010	March 2018 agency fees for Diamond Peak
04/11/2018	EFT	424	1937	First Choice Services	86.18	172.35	370-43-780-7415	coffee supplies
04/11/2018	EFT	424	1937	First Choice Services	86.17	172.35	390-39-780-7415	coffee supplies
04/11/2018	EFT	425	3639	Geney Gassiot, Inc	92,556.35	92,556.35	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
04/11/2018	EFT	426	2137	Kurashewich Painting	2,608.00	2,608.00	430-53-940-7520	PW interior painting
04/11/2018	EFT	427	2889	L & C Cook Specialty Foods, Inc.	-40.68	793.16	340-00-000-0720	credit to food for resale
04/11/2018	EFT	427	2889	L & C Cook Specialty Foods, Inc.	-18.60	793.16	340-00-000-0720	credit to food for resale
04/11/2018	EFT	427	2889	L & C Cook Specialty Foods, Inc.	422.61	793.16	340-00-000-0720	food for resale
04/11/2018	EFT	427	2889	L & C Cook Specialty Foods, Inc.	5.25	793.16	340-00-000-0720	food for resale
04/11/2018	EFT	427	2889	L & C Cook Specialty Foods, Inc.	10.50	793.16	340-00-000-0720	food for resale
04/11/2018	EFT	427	2889	L & C Cook Specialty Foods, Inc.	14.76	793.16	340-00-000-0720	food for resale
04/11/2018	EFT	427	2889	L & C Cook Specialty Foods, Inc.	60.14	793.16	340-00-000-0720	food for resale
04/11/2018	EFT	427	2889	L & C Cook Specialty Foods, Inc.	88.56	793.16	340-00-000-0720	food for resale
04/11/2018	EFT	427	2889	L & C Cook Specialty Foods, Inc.	250.62	793.16	340-00-000-0720	food for resale
04/11/2018	EFT	428	1545	Lake Tahoe Lockshop	412.50	537.50	430-53-940-7520	5 1/2 hours labor
04/11/2018	EFT	428	1545	Lake Tahoe Lockshop	125.00	537.50	430-54-940-7520	repair lockset
04/11/2018	EFT	429	1943	New West Distributing, Inc.	217.50	1,145.90	340-00-000-0721	beer for resale
04/11/2018	EFT	429	1943	New West Distributing, Inc.	928.40	1,145.90	340-00-000-0721	beer for resale
04/11/2018	EFT	430	1945	North Lake Tahoe Fire Protection District	145.94	145.94	420-52-930-7415	Plan Review, Permit WBLD17-101840, ER Permit #161172
04/11/2018	EFT	431	2206	Praxair	27.09	27.09	340-34-530-7415	cylinder rental/exchange
04/11/2018	EFT	432	1918	Produce Plus	231.00	231.00	340-00-000-0720	food for resale
04/11/2018	EFT	433	1916	Resource Concepts, Inc.	395.50	395.50	200-22-990-6030	Water Rights Services 11/27-12/10/17 92-085 IVGID
04/11/2018	EFT	434	3199	Employee Reimbursement	616.25	616.25	320-00-000-2395	Med Reimb
04/11/2018	EFT	435	2161	Sierra Nevada Media Group	485.10	485.10	350-48-990-7010	Rec advertising for March 2018
04/11/2018	EFT	436	1805	Simonian Flooring, Inc.	1,203.96	1,203.96	430-53-940-7520	new carpet @ CH
04/11/2018	EFT	437	2109	State of Nevada Dept. Conservation	2,500.00	2,500.00	200-22-230-7450	Contract 2190 Municipal Water Intake Line APN 122-162-23 Annual License
04/11/2018	EFT	438	1182	Tahoe Supply Company LLC	122.09	296.04	390-39-780-7415	operating supplies

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/11/2018	EFT	438	1182	Tahoe Supply Company LLC	173.95	296.04	410-51-920-7415	operating supplies
04/11/2018	EFT	439	3324	USRelay Corp	840.00	939.00	340-34-980-7010	Flat monthly rate & 5 minute time lapse for live stream cameras
04/11/2018	EFT	439	3324	USRelay Corp	99.00	939.00	390-39-990-7310	Flat monthly rate & 5 minute time lapse for live stream cameras
04/11/2018	EFT	440	3121	Walker River Construction, Inc	46,776.46	46,776.46	200-25-230-8120	Wastewater Treatment Plant Operations Space Reconfiguration Project
04/11/2018	EFT	441	1862	Western Nevada Supply	38.34	1,833.94	200-25-990-8120	2 1/2 & 3 150# B&N sets
04/11/2018	EFT	441	1862	Western Nevada Supply	1,795.60	1,833.94	200-25-990-8120	fusion epoxy bonded cplg adapters
04/06/2018	Check	766974	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 3/30/18
04/11/2018	Check	766975	1228	Airgas, Inc.	170.80	170.80	350-48-850-7425	cylinder rental/exchange
04/11/2018	Check	766976	1856	American Red Cross	216.00	216.00	350-48-850-7680	ID#8246818 - lifeguard review
04/11/2018	Check	766977	1312	Applied Industrial Technology	1,135.98	1,135.98	340-34-630-7415	link belts
04/11/2018	Check	766978	2312	Aramark	245.97	245.97	390-39-780-7430	uniform srvc
04/11/2018	Check	766979	2176	AT&T	4,811.38	4,811.38	100-12-130-7830	AT&T Fiber Ethernet srvc for 4/5 - 5/4/2018
04/11/2018	Check	766980	2176	AT&T	43.00	86.00	360-49-990-7840	Rec T1 srvc period 4/2 - 5/1/2018
04/11/2018	Check	766980	2176	AT&T	43.00	86.00	390-39-990-7840	Rec T1 srvc period 4/2 - 5/1/2018
04/11/2018	Check	766981	3309	AT&T (U-Verse)	70.76	70.76	340-34-990-7830	Hyatt DSL Uverse srvc period 3/27 - 4/26/2018
04/11/2018	Check	766982	1921	Auto & Truck Electric	425.00	425.00	410-51-920-7490	starter
04/11/2018	Check	766983	3105	Bridgestone Americas, Inc.	151.44	151.44	410-51-900-7490	new tires
04/11/2018	Check	766984	1436	Building Control Services, Inc.	11,956.00	11,956.00	200-25-990-8120	WRRF Building Upgrades, replacement of 4 Reznor heating units
04/11/2018	Check	766985	1902	Burgarello Alarm, Inc	135.00	885.00	100-10-990-7605	battery replacement program
04/11/2018	Check	766985	1902	Burgarello Alarm, Inc	750.00	885.00	430-53-940-7515	battery replacement program
04/11/2018	Check	766986	3680	Codale Electric Supply	386.00	386.00	200-25-220-7520	milwaukee combo tool kit
04/11/2018	Check	766987	2571	Cummins Rocky Mountain LLC	419.91	2,993.70	410-51-920-7490	fuel pump
04/11/2018	Check	766987	2571	Cummins Rocky Mountain LLC	2,536.15	2,993.70	410-51-920-7907	fuel pump & cap
04/11/2018	Check	766987	2571	Cummins Rocky Mountain LLC	37.64	2,993.70	410-51-920-7490	fuel pump seal, transfer, & valve
04/11/2018	Check	766988	2146	Cutter & Buck, Inc.	33.87	33.87	320-31-420-7430	uniform
04/11/2018	Check	766989	1822	Delta Fire Systems, Inc.	14,027.86	14,027.86	530-00-000-8120	CIP 3350BD1505 Magnetic Fire Door Closures
04/11/2018	Check	766990	1595	EP PRO/Eastern Pacific Apparel, Inc.	100.80	100.80	320-00-000-0710	Golf merch for resale - not included on PO
04/11/2018	Check	766991	3199	Employee Reimbursement	28.08	52.58	340-00-000-0720	food for base lodge provisions
04/11/2018	Check	766991	3199	Employee Reimbursement	24.50	52.58	340-00-000-0720	food for base lodge provisions
04/11/2018	Check	766992	3453	Farmer Bros. Co	36.23	481.34	340-34-670-7415	hot chocolate for CSC
04/11/2018	Check	766992	3453	Farmer Bros. Co	445.11	481.34	340-00-000-0720	non alcoholic bevs for resale
04/11/2018	Check	766993	1081	Global Equipment Co., Inc.	95.80	95.80	200-25-230-7520	wire mesh
04/11/2018	Check	766994	1328	Grainger, Inc.	227.04	4,144.63	430-53-940-7520	metal halide lamps
04/11/2018	Check	766994	1328	Grainger, Inc.	43.75	4,144.63	200-25-990-8120	reducer bushings
04/11/2018	Check	766994	1328	Grainger, Inc.	1,547.99	4,144.63	200-25-990-8120	pvc sockets, adapters, etc...
04/11/2018	Check	766994	1328	Grainger, Inc.	107.90	4,144.63	200-25-990-8120	pressure adapters
04/11/2018	Check	766994	1328	Grainger, Inc.	208.64	4,144.63	200-25-990-8120	pressure adapters & bushings
04/11/2018	Check	766994	1328	Grainger, Inc.	227.25	4,144.63	430-53-940-7520	floodlight & punch driver set
04/11/2018	Check	766994	1328	Grainger, Inc.	224.72	4,144.63	430-53-940-7520	fluorescent lights & bulbs
04/11/2018	Check	766994	1328	Grainger, Inc.	1,781.32	4,144.63	200-25-990-8120	channel, butterfly valve, spring nut, & piping
04/11/2018	Check	766994	1328	Grainger, Inc.	-223.98	4,144.63	340-34-620-7415	credit for duplicate payment
04/11/2018	Check	766995	1835	Greg Norman/Tharanco Lifestyles LLC	4,297.56	4,549.88	320-00-000-0710	Resale Merchandise for Golf Shop
04/11/2018	Check	766995	1835	Greg Norman/Tharanco Lifestyles LLC	252.32	4,549.88	320-31-460-7945	Resale Merchandise for Golf Shop
04/11/2018	Check	766996	1411	Hach Co.	124.79	124.79	200-25-230-7428	PH buffer solution
04/11/2018	Check	766997	1708	Imperial Headwear	422.51	422.51	320-31-420-7430	uniforms
04/11/2018	Check	766998	3199	Employee Reimbursement	34.34	34.34	330-33-500-7685	March 2018 mileage
04/11/2018	Check	766999	2217	K. G. Walters Construction Co	155,131.38	155,131.38	200-25-990-8120	Sewage Pump Station 8 Project. Board awarded on 6/12/17.
04/11/2018	Check	767000	1004	Kassbohrer All Terrain Vehicles, Inc.	47.60	1,180.84	410-51-920-7490	sunroof handle, seals, brackets, etc...
04/11/2018	Check	767000	1004	Kassbohrer All Terrain Vehicles, Inc.	228.72	1,180.84	410-51-920-7907	sunroof handle, seals, brackets, etc...
04/11/2018	Check	767000	1004	Kassbohrer All Terrain Vehicles, Inc.	904.52	1,180.84	410-51-920-7490	hydraulic cylinder, pins, seals, etc...
04/11/2018	Check	767001	1046	Kate Lord / Ahead LLC	1,722.90	4,692.14	320-00-000-0710	Resale Merchandise for the golf shop
04/11/2018	Check	767001	1046	Kate Lord / Ahead LLC	153.97	4,692.14	320-31-460-7945	Resale Merchandise for the golf shop
04/11/2018	Check	767001	1046	Kate Lord / Ahead LLC	226.80	4,692.14	320-00-000-0710	Resale Merchandise for the golf shop
04/11/2018	Check	767001	1046	Kate Lord / Ahead LLC	2,384.20	4,692.14	320-00-000-0710	Resale Merchandise for the golf shop
04/11/2018	Check	767001	1046	Kate Lord / Ahead LLC	204.27	4,692.14	320-31-460-7945	Resale Merchandise for the golf shop
04/11/2018	Check	767002	3199	Employee Reimbursement	66.76	66.76	340-34-610-7685	March 2018 mileage
04/11/2018	Check	767003	3199	Employee Reimbursement	64.00	64.00	200-22-970-7685	perdiem for CWEA wkshp in Apr.'18
04/11/2018	Check	767004	2215	Lincoln Aquatics	143.94	199.91	390-39-850-7415	solution, rake, & skimmer net
04/11/2018	Check	767004	2215	Lincoln Aquatics	55.97	199.91	390-39-850-7415	leaf rake
04/11/2018	Check	767005	3388	Lloyd Consulting Group, LLC	12,710.21	36,925.21	570-00-000-8120	ASA 02, Incline Ballfield Renovation Project.
04/11/2018	Check	767005	3388	Lloyd Consulting Group, LLC	24,215.00	36,925.21	570-00-000-8120	ASA 02, Incline Ballfield Renovation Project.
04/11/2018	Check	767006	2516	Nevada State Treasurer's Office	28.00	28.00	950-00-000-2390	submit fees required to be deducted from employees checks with child support orders issued by
04/11/2018	Check	767007	2175	Nike USA, Inc. (tennis)	100.30	5,240.94	380-00-000-0710	tennis merch for resale
04/11/2018	Check	767007	2175	Nike USA, Inc. (tennis)	1,182.19	5,240.94	380-00-000-0710	tennis merch for resale
04/11/2018	Check	767007	2175	Nike USA, Inc. (tennis)	1,262.55	5,240.94	380-00-000-0710	tennis merch 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
04/11/2018	Check	767007	2175	Nike USA, Inc. (tennis)	2,555.97	5,240.94	380-00-000-0710	tennis merch for resale
04/11/2018	Check	767007	2175	Nike USA, Inc. (tennis)	139.93	5,240.94	380-00-000-0710	tennis merchandise for resale
04/11/2018	Check	767008	1842	NV Energy	912.79	85,590.88	100-10-990-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	13,068.90	85,590.88	200-22-220-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	10,935.82	85,590.88	200-22-230-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	776.60	85,590.88	200-22-990-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	9,738.62	85,590.88	200-25-210-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	5,617.76	85,590.88	200-25-220-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	10,734.48	85,590.88	200-25-230-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	776.59	85,590.88	200-25-990-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	877.63	85,590.88	320-31-420-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	229.64	85,590.88	320-31-440-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	1,070.20	85,590.88	320-31-990-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	225.89	85,590.88	320-32-420-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	101.29	85,590.88	320-32-990-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	1,182.43	85,590.88	330-33-500-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	93.44	85,590.88	330-33-510-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	70.28	85,590.88	340-00-000-0205	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	154.52	85,590.88	340-00-000-0205	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	808.00	85,590.88	340-34-450-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	403.40	85,590.88	340-34-530-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	11,200.00	85,590.88	340-34-620-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	4,730.49	85,590.88	340-34-630-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	4,993.92	85,590.88	340-34-690-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	4,274.39	85,590.88	350-48-840-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	474.93	85,590.88	350-48-990-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	868.80	85,590.88	370-43-780-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	187.91	85,590.88	380-45-880-7810	NV Energy March 2018
04/11/2018	Check	767008	1842	NV Energy	1,082.16	85,590.88	390-39-990-7810	NV Energy March 2018
04/11/2018	Check	767009	1591	Office Depot	13.00	127.10	200-22-970-7405	office supplies
04/11/2018	Check	767009	1591	Office Depot	32.66	127.10	340-34-990-7405	office supplies
04/11/2018	Check	767009	1591	Office Depot	81.44	127.10	200-22-970-7405	office supplies
04/11/2018	Check	767010	2136	Operating Engineers Trust Fund	1,395.20	4,291.73	950-00-000-2312	Union Pension March 2018 chks dtd 3/2 & 3/16
04/11/2018	Check	767010	2136	Operating Engineers Trust Fund	2,896.53	4,291.73	950-00-000-2312	Union Pension March 2018 chks dtd 3/2 & 3/16
04/11/2018	Check	767011	3684	Original Watermen	999.75	999.75	390-39-850-7430	uniforms
04/11/2018	Check	767012	2745	Petroleum Distributors	4,900.00	4,900.00	340-00-000-0725	2000 gal of DSL @ \$2.45 per gal - DP fuel
04/11/2018	Check	767013	1400	Red Wing Shoe Company, Inc	175.49	175.49	200-25-230-7430	uniforms per union contract
04/11/2018	Check	767014	2543	Reno Rendering Company	85.00	85.00	430-53-940-7520	pump & dispose of 40gal tank @ DP
04/11/2018	Check	767015	2034	Ritch's Body Shop	1,429.74	1,429.74	410-51-900-7490	repair of fleet truck
04/11/2018	Check	767016	2245	Sierra Meat Co	321.53	6,841.82	340-00-000-0720	food for resale
04/11/2018	Check	767016	2245	Sierra Meat Co	340.00	6,841.82	340-00-000-0720	food for resale
04/11/2018	Check	767016	2245	Sierra Meat Co	405.60	6,841.82	340-00-000-0720	food for resale
04/11/2018	Check	767016	2245	Sierra Meat Co	93.76	6,841.82	340-00-000-0720	food for resale
04/11/2018	Check	767016	2245	Sierra Meat Co	1,087.88	6,841.82	340-00-000-0720	food for resale
04/11/2018	Check	767016	2245	Sierra Meat Co	1,249.05	6,841.82	340-00-000-0720	food for resale
04/11/2018	Check	767016	2245	Sierra Meat Co	1,267.06	6,841.82	340-00-000-0720	food for resale
04/11/2018	Check	767016	2245	Sierra Meat Co	2,076.94	6,841.82	340-00-000-0720	food for resale
04/11/2018	Check	767017	2163	Sierra Nevada Media Group	186.26	186.26	420-52-930-7415	March 2018 legal ad
04/11/2018	Check	767018	2384	Sierra Office Solutions	223.63	3,602.01	200-22-970-7415	XALC8045 CN#12777-01 base period 4/1-4/30/18 + overage for 1/1-3/31/18
04/11/2018	Check	767018	2384	Sierra Office Solutions	115.21	3,602.01	200-27-380-7470	XALC8045 CN#12777-01 base period 4/1-4/30/18 + overage for 1/1-3/31/18
04/11/2018	Check	767018	2384	Sierra Office Solutions	115.21	3,602.01	200-28-990-7470	XALC8045 CN#12777-01 base period 4/1-4/30/18 + overage for 1/1-3/31/18
04/11/2018	Check	767018	2384	Sierra Office Solutions	223.63	3,602.01	420-52-930-7415	XALC8045 CN#12777-01 base period 4/1-4/30/18 + overage for 1/1-3/31/18
04/11/2018	Check	767018	2384	Sierra Office Solutions	134.63	3,602.01	320-31-990-7415	XWC5335 CN#6032-02 - Base rate period 1/1-3/31/18 + overage
04/11/2018	Check	767018	2384	Sierra Office Solutions	215.70	3,602.01	100-12-120-7415	XWC5335 CN#6136-02 - Base rate period 4/1-6/30/18 + overage
04/11/2018	Check	767018	2384	Sierra Office Solutions	999.46	3,602.01	340-34-990-7415	XWC7835 CN#10474-02 - Base rate period 1/1-3/31/18 + overage
04/11/2018	Check	767018	2384	Sierra Office Solutions	1,574.54	3,602.01	350-48-990-7415	XWC7970 CN#10592-02 - Base rate period 4/1-6/30 + overage
04/11/2018	Check	767019	1510	Sierra Window Coverings	566.00	2,056.00	430-53-940-7520	replace damaged roller shade
04/11/2018	Check	767019	1510	Sierra Window Coverings	1,490.00	2,056.00	430-53-940-7520	repair blinds @ Chateau
04/11/2018	Check	767020	3045	SiLegacy Floor Finishing, LLC	4,900.00	4,900.00	430-53-940-7520	install new floor @ BC
04/11/2018	Check	767021	2434	Southern Glazer's Wine & Spirits	112.30	1,621.34	340-00-000-0721	beer for resale
04/11/2018	Check	767021	2434	Southern Glazer's Wine & Spirits	120.70	1,621.34	340-00-000-0721	beer for resale
04/11/2018	Check	767021	2434	Southern Glazer's Wine & Spirits	41.59	1,621.34	340-00-000-0723	liquor for resale
04/11/2018	Check	767021	2434	Southern Glazer's Wine & Spirits	107.35	1,621.34	340-00-000-0723	liquor for resale
04/11/2018	Check	767021	2434	Southern Glazer's Wine & Spirits	123.05	1,621.34	340-00-000-0723	liquor for resale
04/11/2018	Check	767021	2434	Southern Glazer's Wine & Spirits	210.45	1,621.34	340-00-000-0722	wine 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
04/11/2018	Check	767021	2434	Southern Glazer's Wine & Spirits	404.15	1,621.34	340-00-000-0722	wine for resale
04/11/2018	Check	767021	2434	Southern Glazer's Wine & Spirits	501.75	1,621.34	340-00-000-0722	wine for resale
04/11/2018	Check	767022	1853	Southwest Gas	122.71	122.71	200-25-220-7815	Gas srvc period 3/6 - 4/3/2018 - On-Call Condo
04/11/2018	Check	767023	2117	State of Nevada -Dept of Public Safety	36.25	72.50	340-34-670-7415	March 2018 CAPP rpt
04/11/2018	Check	767023	2117	State of Nevada -Dept of Public Safety	36.25	72.50	350-48-850-7415	March 2018 CAPP rpt
04/11/2018	Check	767024	3462	Sterling Valley Systems DbA:Inntopia	1,130.42	2,013.04	340-34-980-7310	March 2018 Data management and per-email cost for sending emails through the system.
04/11/2018	Check	767024	3462	Sterling Valley Systems DbA:Inntopia	882.62	2,013.04	340-34-980-7310	March 2018 Data management and per-email cost for sending emails through the system.
04/11/2018	Check	767025	1827	Swire Coca Cola USA	776.15	3,088.34	340-00-000-0720	non alcoholic bevs for resale
04/11/2018	Check	767025	1827	Swire Coca Cola USA	1,045.80	3,088.34	340-00-000-0720	non alcoholic bevs for resale
04/11/2018	Check	767025	1827	Swire Coca Cola USA	1,266.39	3,088.34	340-00-000-0720	non alcoholic bevs for resale
04/11/2018	Check	767026	2177	Sysco Food Services of Sacramento	359.49	1,840.80	340-00-000-0720	food for resale & operating supplies
04/11/2018	Check	767026	2177	Sysco Food Services of Sacramento	258.65	1,840.80	340-34-530-7415	food for resale & operating supplies
04/11/2018	Check	767026	2177	Sysco Food Services of Sacramento	91.65	1,840.80	340-00-000-0720	food for resale & operating supplies
04/11/2018	Check	767026	2177	Sysco Food Services of Sacramento	1,131.01	1,840.80	340-34-530-7415	food for resale & operating supplies
04/11/2018	Check	767027	1562	Tahoe Earth Day Foundation	500.00	500.00	200-28-990-7010	Sponsorship for SLT Earth Day Event on 4/28/2018
04/11/2018	Check	767028	3199	Employee Reimbursement	78.35	78.35	950-00-000-0115	stale check 290814 dtd 11/1/16
04/11/2018	Check	767029	2223	Turf Star, Inc.	200.00	57,512.64	320-31-420-7680	training
04/11/2018	Check	767029	2223	Turf Star, Inc.	57,280.36	57,512.64	520-00-000-8120	Greenmaster 3400 TriFlex per Quote 607651-00.
04/11/2018	Check	767029	2223	Turf Star, Inc.	32.28	57,512.64	410-51-910-7490	cups & packing
04/11/2018	Check	767030	1334	UPS	231.30	231.30	200-25-230-7520	UT shipping
04/11/2018	Check	767031	1334	UPS - Shipper #873903 (pre-pay)	500.00	500.00	100-10-990-7460	Pre-paid Fund Acct# 873903
04/11/2018	Check	767032	2532	US Foodservice, Inc.	32.60	13,993.46	350-00-000-0720	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	248.11	13,993.46	350-48-840-7415	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	612.42	13,993.46	340-00-000-0720	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	429.11	13,993.46	340-34-530-7415	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	1,656.86	13,993.46	340-00-000-0720	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	124.86	13,993.46	340-34-530-7415	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	1,653.44	13,993.46	340-00-000-0720	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	228.27	13,993.46	340-34-530-7415	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	2,499.52	13,993.46	340-00-000-0720	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	132.64	13,993.46	340-34-530-7415	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	5,327.68	13,993.46	340-00-000-0720	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	265.05	13,993.46	340-34-530-7415	operating supplies & food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	47.84	13,993.46	340-34-530-7415	pan liners
04/11/2018	Check	767032	2532	US Foodservice, Inc.	-24.34	13,993.46	350-48-840-7415	credit to operating - adjustment just rcvd
04/11/2018	Check	767032	2532	US Foodservice, Inc.	639.58	13,993.46	340-00-000-0720	food for resale
04/11/2018	Check	767032	2532	US Foodservice, Inc.	119.82	13,993.46	340-00-000-0720	food for resale
04/11/2018	Check	767033	2387	USABlueBook	34.95	298.07	200-25-230-7433	hard hat
04/11/2018	Check	767033	2387	USABlueBook	263.12	298.07	200-25-230-7433	safety goggles & hat, ear plugs, vapor & acid gas,
04/11/2018	Check	767034	1915	Village Ace Hardware	27.18	3,171.76	320-31-420-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	57.17	3,171.76	320-32-420-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	21.24	3,171.76	330-33-500-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	157.49	3,171.76	340-34-620-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	28.68	3,171.76	340-34-630-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	84.79	3,171.76	340-34-670-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	189.43	3,171.76	340-34-690-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	23.59	3,171.76	350-46-810-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	38.07	3,171.76	350-48-850-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	173.03	3,171.76	370-43-780-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	162.16	3,171.76	390-39-780-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	126.74	3,171.76	390-39-850-7415	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	98.12	3,171.76	410-51-900-7490	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	5.09	3,171.76	410-51-910-7490	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	517.77	3,171.76	430-53-940-7520	March 2018 In-Store Chgs - Acct# 4241
04/11/2018	Check	767034	1915	Village Ace Hardware	22.80	3,171.76	200-22-220-7520	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	96.77	3,171.76	200-22-230-7520	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	23.79	3,171.76	200-22-240-7440	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	47.57	3,171.76	200-22-240-7515	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	18.68	3,171.76	200-22-240-7520	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	16.21	3,171.76	200-22-870-7415	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	55.98	3,171.76	200-22-970-7405	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	72.21	3,171.76	200-25-220-7440	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	53.47	3,171.76	200-25-220-7520	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	606.07	3,171.76	200-25-230-7520	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	9.33	3,171.76	200-25-230-7530	March 2018 In-Store Chgs - Acct# 4244

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
04/11/2018	Check	767034	1915	Village Ace Hardware	130.78	3,171.76	200-25-240-7440	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	3.36	3,171.76	200-25-240-7515	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	168.33	3,171.76	200-25-240-8120	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	31.00	3,171.76	200-25-990-8120	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	2.99	3,171.76	200-27-380-7415	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	67.92	3,171.76	200-28-990-7415	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767034	1915	Village Ace Hardware	33.95	3,171.76	430-53-940-7520	March 2018 In-Store Chgs - Acct# 4244
04/11/2018	Check	767035	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deductions chks dtd 3/2 & 3/16
04/11/2018	Check	767036	1896	Waste Management of Nevada	388.29	4,307.33	200-22-990-7825	Trash srvc for March 2018
04/11/2018	Check	767036	1896	Waste Management of Nevada	388.29	4,307.33	200-25-990-7825	Trash srvc for March 2018
04/11/2018	Check	767036	1896	Waste Management of Nevada	1,765.38	4,307.33	340-34-530-7825	Trash srvc for March 2018
04/11/2018	Check	767036	1896	Waste Management of Nevada	1,765.37	4,307.33	340-34-690-7825	Trash srvc for March 2018
04/11/2018	Check	767037	1896	Waste Management of Nevada	1,211.77	1,211.77	200-25-230-7520	GRIT trash srvc for March 2018
04/11/2018	Check	767038	2480	Waste Mgmt Lockwood (refuse)	90.23	142.87	370-43-780-7825	Transfer Station/Refuse srvc for March 2018
04/11/2018	Check	767038	2480	Waste Mgmt Lockwood (refuse)	52.64	142.87	430-53-940-7520	Transfer Station/Refuse srvc for March 2018
04/11/2018	Check	767039	1619	Weco Industrial, Inc.	745.51	745.51	200-25-240-7520	motor driver & power supply & connectors
					651,042.06			