

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
05/02/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	299.62	1,498.10	100-10-990-7830	100mg Fiber internet svc period 4/19 - 5/18/2018 (ADI access) & 3/19 - 4/18/2018 (Hi-cap Flex
05/02/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	149.81	1,498.10	200-22-990-7830	100mg Fiber internet svc period 4/19 - 5/18/2018 (ADI access) & 3/19 - 4/18/2018 (Hi-cap Flex
05/02/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	149.81	1,498.10	200-25-990-7830	100mg Fiber internet svc period 4/19 - 5/18/2018 (ADI access) & 3/19 - 4/18/2018 (Hi-cap Flex
05/02/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	299.62	1,498.10	320-31-990-7830	100mg Fiber internet svc period 4/19 - 5/18/2018 (ADI access) & 3/19 - 4/18/2018 (Hi-cap Flex
05/02/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	299.62	1,498.10	340-34-990-7830	100mg Fiber internet svc period 4/19 - 5/18/2018 (ADI access) & 3/19 - 4/18/2018 (Hi-cap Flex
05/02/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	299.62	1,498.10	350-48-990-7830	100mg Fiber internet svc period 4/19 - 5/18/2018 (ADI access) & 3/19 - 4/18/2018 (Hi-cap Flex
05/02/2018	EFT	482	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	10lbs grd regular coffee
05/02/2018	EFT	483	3447	Alpine Smith, Inc	76.63	76.63	410-51-920-7490	stripe, housing, & drop bar bracket
05/02/2018	EFT	484	1818	ALSCO	79.36	352.44	350-48-840-7415	bath, massage, & pro towel svc
05/02/2018	EFT	484	1818	ALSCO	87.76	352.44	350-48-840-7415	bath, massage, & pro towel svc
05/02/2018	EFT	484	1818	ALSCO	87.76	352.44	350-48-840-7415	bath, massage, & pro towel svc
05/02/2018	EFT	484	1818	ALSCO	97.56	352.44	350-48-840-7415	bath, massage, & pro towel svc
05/02/2018	EFT	485	2998	Belkorp AG, LLC	50.94	12.36	410-51-900-7490	extension springs
05/02/2018	EFT	485	2998	Belkorp AG, LLC	-38.58	12.36	410-51-910-7490	returned bumpers
05/02/2018	EFT	486	2019	BJG Architecture & Engineering	3,902.50	7,805.00	200-22-970-8120	Public Works Cold Storage Building - design services during construction. Board-awarded 4/13/
05/02/2018	EFT	486	2019	BJG Architecture & Engineering	2,242.50	7,805.00	200-25-230-8120	WWTP Office Space Reconfiguration; Construction Administration services per ASA 39.3.
05/02/2018	EFT	486	2019	BJG Architecture & Engineering	1,660.00	7,805.00	530-00-000-8120	ASA 52 - Aspen Grove ADA Access Ramp
05/02/2018	EFT	487	1790	DataPrint Services, LLC	783.62	2,010.46	200-22-970-7330	utility stmts
05/02/2018	EFT	487	1790	DataPrint Services, LLC	1,211.62	2,010.46	200-22-970-7460	utility stmts
05/02/2018	EFT	487	1790	DataPrint Services, LLC	15.22	2,010.46	200-27-380-7470	utility stmts
05/02/2018	EFT	488	3199	Employee Reimbursement	33.52	33.52	100-13-150-7685	April 2018 mileage reimbursement
05/02/2018	EFT	489	2042	EXL Media	14,520.06	14,520.06	340-34-980-7010	March 2018 Diamond Peak paid media expenses
05/02/2018	EFT	490	3199	Employee Reimbursement	617.70	617.70	200-00-000-2395	Med Reimb
05/02/2018	EFT	491	3199	Employee Reimbursement	55.92	55.92	340-34-610-7685	April 2018 mileage reimbursement
05/02/2018	EFT	492	3019	KPS3 Marketing, Inc	213.11	213.11	340-34-980-7310	April 2018 Website hosting
05/02/2018	EFT	493	3199	Employee Reimbursement	36.66	36.66	340-34-610-7350	reimburse supplies bought for ticket staff end of season celebration, as company card was decli
05/02/2018	EFT	494	2190	Raley's	130.79	1,211.96	100-13-160-7415	Raleys Acct#5000473 - April 2018 In-Store Chgs
05/02/2018	EFT	494	2190	Raley's	20.85	1,211.96	200-22-970-7350	Raleys Acct#5000473 - April 2018 In-Store Chgs
05/02/2018	EFT	494	2190	Raley's	30.74	1,211.96	200-28-990-7415	Raleys Acct#5000473 - April 2018 In-Store Chgs
05/02/2018	EFT	494	2190	Raley's	480.50	1,211.96	340-00-000-0720	Raleys Acct#5000473 - April 2018 In-Store Chgs
05/02/2018	EFT	494	2190	Raley's	179.60	1,211.96	340-34-670-7350	Raleys Acct#5000473 - April 2018 In-Store Chgs
05/02/2018	EFT	494	2190	Raley's	7.50	1,211.96	350-00-000-2871	Raleys Acct#5000473 - April 2018 In-Store Chgs
05/02/2018	EFT	494	2190	Raley's	35.68	1,211.96	350-46-810-7415	Raleys Acct#5000473 - April 2018 In-Store Chgs
05/02/2018	EFT	494	2190	Raley's	171.68	1,211.96	350-46-820-7415	Raleys Acct#5000473 - April 2018 In-Store Chgs
05/02/2018	EFT	494	2190	Raley's	66.76	1,211.96	350-48-850-7415	Raleys Acct#5000473 - April 2018 In-Store Chgs
05/02/2018	EFT	494	2190	Raley's	14.16	1,211.96	370-43-780-7415	Raleys Acct#5000473 - April 2018 In-Store Chgs
05/02/2018	EFT	494	2190	Raley's	73.70	1,211.96	390-39-780-7350	Raleys Acct#5000473 - April 2018 In-Store Chgs
05/02/2018	EFT	495	3314	Reese Kintz, LLC	3,149.23	3,149.23	100-10-990-6010	attorney time billing for April 2018
05/02/2018	EFT	496	3199	Employee Reimbursement	616.25	616.25	320-00-000-2395	Med Reimb
05/02/2018	EFT	497	2384	Sierra Office Solutions	2,751.30	4,251.30	100-10-990-7415	Admin CN12930-01 base Q1 12/31/2017-03/30/2018
05/02/2018	EFT	497	2384	Sierra Office Solutions	1,500.00	4,251.30	330-33-500-7415	Xerox Versalink C405 36 PPM color printer-Chateau serial #4HX578920
05/02/2018	EFT	498	1182	Tahoe Supply Company LLC	55.00	55.00	410-51-900-7415	wipes
05/02/2018	EFT	499	1844	Wedco, Inc.	327.36	327.36	430-53-940-7520	V500 wiremold raceway & metallic, electrical tubing
05/02/2018	EFT	500	1017	Western Environmental Laboratory	231.08	610.00	200-25-230-7428	monthly compliance testing
05/02/2018	EFT	500	1017	Western Environmental Laboratory	378.92	610.00	200-25-230-7428	monthly compliance testing
05/02/2018	EFT	501	1862	Western Nevada Supply	826.84	1,974.64	430-53-940-7520	gpf vlvs
05/02/2018	EFT	501	1862	Western Nevada Supply	81.06	1,974.64	430-53-940-7520	cplgs & tees
05/02/2018	EFT	501	1862	Western Nevada Supply	204.76	1,974.64	370-43-780-7510	400lb FP ball vlv
05/02/2018	EFT	501	1862	Western Nevada Supply	137.60	1,974.64	520-00-000-8120	ads internal cplgs
05/02/2018	EFT	501	1862	Western Nevada Supply	591.45	1,974.64	520-00-000-8120	ADS w filter, 40/90 ELL, ADS cplgs
05/02/2018	EFT	501	1862	Western Nevada Supply	14.28	1,974.64	430-53-940-7520	washer & gasket
05/02/2018	EFT	501	1862	Western Nevada Supply	273.76	1,974.64	430-53-940-7520	v1000 ss vent kit & pvc adptr
05/02/2018	EFT	501	1862	Western Nevada Supply	-155.11	1,974.64	370-43-780-7510	returned ball vlv
05/02/2018	Check	767183	1967	ABC Fire and Cylinder Service	263.46	263.46	430-53-940-7520	annual extinguisher exchange, labor, & vehicle bracket
05/02/2018	Check	767184	1593	Aetna Behavioral Health, LLC	186.12	186.12	100-13-150-7345	EAP program for May 2018
05/02/2018	Check	767185	3479	Air Products and Chemicals, Inc	2,717.40	2,717.40	200-22-230-7425	Fiscal year purchase of liquid oxygen for BC WDP
05/02/2018	Check	767186	1228	Airgas, Inc.	223.73	223.73	350-48-850-7425	CO2 cylinder rental/exchange (210lbs)
05/02/2018	Check	767187	3558	Alta Vista Janitorial	200.00	200.00	350-48-840-7550	Cleaning of cardio & group fitness room floors for April 2018
05/02/2018	Check	767188	3444	Anchor Door & Hardware	2,283.00	4,316.00	200-25-230-7520	S-hollow metal door
05/02/2018	Check	767188	3444	Anchor Door & Hardware	850.00	4,316.00	430-53-940-7520	S-wood doors for Chateau
05/02/2018	Check	767188	3444	Anchor Door & Hardware	1,183.00	4,316.00	430-53-940-7520	safewire glass door & armor plate for PW
05/02/2018	Check	767189	2312	Aramark	122.98	245.97	370-43-780-7430	uniform svc
05/02/2018	Check	767189	2312	Aramark	122.99	245.97	390-39-780-7430	uniform svc
05/02/2018	Check	767190	3309	AT&T (U-Verse)	122.13	122.13	330-33-500-7830	Chateau U-verse DSL svc period 4/20 - 5/19/2018
05/02/2018	Check	767191	3440	AVID Airline Product of RI, Inc.	262.13	262.13	350-00-000-0710	merch (earphones)for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/02/2018	Check	767192	1238	Ballingham Golf & Turf, Inc.	5,746.88	6,530.55	520-00-000-8120	Bunker Sand Annual Purchases
05/02/2018	Check	767192	1238	Ballingham Golf & Turf, Inc.	783.67	6,530.55	520-00-000-8120	Bunker Sand Annual Purchases
05/02/2018	Check	767193	3149	Big T Recreation	3,885.00	3,885.00	590-00-000-8120	planters for beaches
05/02/2018	Check	767194	1861	Bing Materials	89.39	89.39	200-22-240-7520	type 2 class B agg B
05/02/2018	Check	767195	2616	Bushwhackers Tree Service, Inc	400.00	6,275.00	370-43-780-7330	stump removal
05/02/2018	Check	767195	2616	Bushwhackers Tree Service, Inc	2,750.00	6,275.00	370-43-780-7330	removal of 7 trees @ Pump track
05/02/2018	Check	767195	2616	Bushwhackers Tree Service, Inc	3,125.00	6,275.00	370-43-780-7330	remove, cut up, & chip trees & removal of 4 stumps @ rec cnt
05/02/2018	Check	767196	1365	Cashman Equipment Company	463.84	2,319.21	320-31-420-7480	compact track loader rental
05/02/2018	Check	767196	1365	Cashman Equipment Company	1,855.37	2,319.21	320-32-420-7480	compact track loader rental
05/02/2018	Check	767197	1864	Champion Chevrolet	21.18	39,058.01	410-51-900-7490	(S) pipe
05/02/2018	Check	767197	1864	Champion Chevrolet	110.58	39,058.01	410-51-900-7490	3 fob s-keys
05/02/2018	Check	767197	1864	Champion Chevrolet	38,926.25	39,058.01	570-00-000-8120	Replacement vehicle #356. One Ton Flatbed Truck with lift gate. Purchase part of 2017/18 CIP
05/02/2018	Check	767198	1762	Charter Communications	85.03	85.03	320-31-420-7835	Cable tv srvc May 2018
05/02/2018	Check	767199	3306	City of Davis	703.54	1,225.71	100-11-100-5200	Reimburse Pinkerton Health Insurance for March and April
05/02/2018	Check	767199	3306	City of Davis	522.17	1,225.71	100-11-100-5200	Reimburse Pinkerton Insurance for May 2018
05/02/2018	Check	767200	3200	Club Tahoe Resort	713.00	713.00	340-00-000-0210	Refund for returned 2017/2018 lift tickets
05/02/2018	Check	767201	2291	COSTCO Citi Cards	15.98	757.22	350-00-000-0720	Costco Acct#9551 - Rec - April 2018 chgs
05/02/2018	Check	767201	2291	COSTCO Citi Cards	28.56	757.22	350-00-000-2871	Costco Acct#9551 - Rec - April 2018 chgs
05/02/2018	Check	767201	2291	COSTCO Citi Cards	66.72	757.22	350-46-820-7415	Costco Acct#9551 - Rec - April 2018 chgs
05/02/2018	Check	767201	2291	COSTCO Citi Cards	92.28	757.22	350-46-820-7415	Costco Acct#9551 - Rec - April 2018 chgs
05/02/2018	Check	767201	2291	COSTCO Citi Cards	162.19	757.22	350-46-820-7415	Costco Acct#9551 - Rec - April 2018 chgs
05/02/2018	Check	767201	2291	COSTCO Citi Cards	20.98	757.22	350-48-850-7415	Costco Acct#9551 - Rec - April 2018 chgs
05/02/2018	Check	767201	2291	COSTCO Citi Cards	29.39	757.22	350-48-890-7415	Costco Acct#9551 - Rec - April 2018 chgs
05/02/2018	Check	767201	2291	COSTCO Citi Cards	150.19	757.22	350-48-890-7415	Costco Acct#9551 - Rec - April 2018 chgs
05/02/2018	Check	767201	2291	COSTCO Citi Cards	75.96	757.22	350-48-990-7415	Costco Acct#9551 - Rec - April 2018 chgs
05/02/2018	Check	767201	2291	COSTCO Citi Cards	114.97	757.22	390-39-710-7415	Costco Acct#9551 - Rec - April 2018 chgs
05/02/2018	Check	767202	2338	DirectTV, Inc.	134.23	134.23	200-22-970-7835	Satellite 4/16-5/15/18 PW
05/02/2018	Check	767203	2338	DirectTV, Inc.	140.23	280.47	320-31-460-7835	Satellite srvc period 4/19 - 5/18/18
05/02/2018	Check	767203	2338	DirectTV, Inc.	140.24	280.47	320-31-530-7835	Satellite srvc period 4/19 - 5/18/18
05/02/2018	Check	767204	3769	E. H. WACHS	530.88	530.88	200-22-240-7520	machine control assmly & labor for repair
05/02/2018	Check	767205	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515	pest program April 2018 - DP
05/02/2018	Check	767206	3199	Employee Reimbursement	67.31	67.31	340-34-610-7685	April 2018 mileage reimbursement
05/02/2018	Check	767207	3378	Eric's Concrete Pavers, Inc	3,756.00	3,756.00	200-25-230-7520	install concrete paving stone walkway @ swr plnt
05/02/2018	Check	767208	2441	F.O.A. - Franciscan Lakeside Lodge	630.00	630.00	340-00-000-0210	Refund for returned 2017/2018 Restricted lift tickets
05/02/2018	Check	767209	3066	Ferguson Waterworks - 1423	37.73	5,186.88	200-25-240-8120	pvc union buna & sxm adptr
05/02/2018	Check	767209	3066	Ferguson Waterworks - 1423	-37.73	5,186.88	200-25-240-8120	returned pvc union buna & sxm sdptr
05/02/2018	Check	767209	3066	Ferguson Waterworks - 1423	5,186.88	5,186.88	200-25-240-8120	Effluent Export Line Phase II, Quote B332382; ARV replacement materials.
05/02/2018	Check	767210	2479	Fisher Scientific, LLC	617.69	816.26	200-25-230-7428	lab supplies - platinum thermometer
05/02/2018	Check	767210	2479	Fisher Scientific, LLC	144.57	816.26	200-25-230-7428	TSS stdrd, 100ppm, 500ml
05/02/2018	Check	767211	2735	Flyers Energy LLC	1,717.28	1,717.28	320-31-420-7420	590 gallons of ULS DSL @ \$.90 per gal
05/02/2018	Check	767212	2485	Frontier Communications	39.90	39.90	200-25-220-7840	Wetlands phn srvc period 4/22 - 5/21/2018
05/02/2018	Check	767213	1328	Grainger, Inc.	239.38	2,191.26	200-22-230-7515	various cpvc adptrs, sockets, plugs, & ball valves
05/02/2018	Check	767213	1328	Grainger, Inc.	675.17	2,191.26	200-25-230-7440	several pliers & sets, slotted screwdriver set, & socket wrench set
05/02/2018	Check	767213	1328	Grainger, Inc.	110.52	2,191.26	430-53-940-7520	steel devise boxes
05/02/2018	Check	767213	1328	Grainger, Inc.	68.22	2,191.26	430-53-940-7520	steel elbow conduit connectors
05/02/2018	Check	767213	1328	Grainger, Inc.	23.00	2,191.26	200-25-990-8120	pipe markers
05/02/2018	Check	767213	1328	Grainger, Inc.	415.19	2,191.26	200-25-230-7440	additional plier sets, wrenches, & screwdriver set
05/02/2018	Check	767213	1328	Grainger, Inc.	53.71	2,191.26	430-53-940-7520	250 VAC, 30A plug
05/02/2018	Check	767213	1328	Grainger, Inc.	106.97	2,191.26	430-53-940-7520	70w, 120v mini wall pack
05/02/2018	Check	767213	1328	Grainger, Inc.	55.86	2,191.26	430-53-940-7520	concealed push button repair kit
05/02/2018	Check	767213	1328	Grainger, Inc.	26.63	2,191.26	200-25-230-7440	long nose pliers
05/02/2018	Check	767213	1328	Grainger, Inc.	208.30	2,191.26	370-43-780-7415	gloves
05/02/2018	Check	767213	1328	Grainger, Inc.	208.31	2,191.26	390-39-780-7415	gloves
05/02/2018	Check	767214	1835	Greg Norman/Tharanco Lifestyles LLC	2,938.80	3,068.46	320-00-000-0710	Resale Merchandise for Golf Shop
05/02/2018	Check	767214	1835	Greg Norman/Tharanco Lifestyles LLC	129.66	3,068.46	320-31-460-7945	Resale Merchandise for Golf Shop
05/02/2018	Check	767215	3461	Griswold Industries/dba: CLA-VAL CO	1,864.68	8,632.01	200-22-220-7515	seal 100p - 8bnbr, disc 100kb - 8fpm, & oring
05/02/2018	Check	767215	3461	Griswold Industries/dba: CLA-VAL CO	6,767.33	8,632.01	200-22-230-7520	cla valve parts for BC Plant
05/02/2018	Check	767216	1411	Hach Co.	349.72	3,315.55	200-22-230-7428	lab supplies
05/02/2018	Check	767216	1411	Hach Co.	488.75	3,315.55	200-22-240-7515	pocket clmrtr II chlorine system
05/02/2018	Check	767216	1411	Hach Co.	2,477.08	3,315.55	200-25-230-7428	turbidimeter
05/02/2018	Check	767217	1441	HDR Engineering, Inc.	7,046.57	7,046.57	200-25-240-8120	Effluent Export Line, Phase II - Repair design services at approx. Stn 195+70 to 502+60. Servic
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	150.00	2,300.00	100-10-990-7605	Security srvc for April 2018
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	150.00	2,300.00	200-22-990-7605	Security srvc for April 2018
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	150.00	2,300.00	200-25-990-7605	Security srvc for April 2018
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	250.00	2,300.00	320-31-990-7605	Security srvc for April 2018

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	300.00	2,300.00	320-32-990-7605	Security srvc for April 2018
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	100.00	2,300.00	330-33-500-7605	Security srvc for April 2018
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	150.00	2,300.00	330-33-510-7605	Security srvc for April 2018
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	300.00	2,300.00	340-34-690-7605	Security srvc for April 2018
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	250.00	2,300.00	350-48-840-7605	Security srvc for April 2018
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Security srvc for April 2018
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Security srvc for April 2018
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Security srvc for April 2018
05/02/2018	Check	767218	2090	High Sierra Patrol, Inc.	50.00	2,300.00	380-45-880-7605	Security srvc for April 2018
05/02/2018	Check	767219	2365	Hyatt Regency Lake Tahoe	2,280.75	2,280.75	340-34-960-7480	Hyatt Sport Shop - April 2018 rent
05/02/2018	Check	767220	2678	Innova Champion Discs	299.94	299.94	350-00-000-0710	Disc golf merch for resale
05/02/2018	Check	767221	2948	J. Marcus CO/dba: Sydney Love	741.00	806.00	320-00-000-0710	Resale Merchandise for the golf shop
05/02/2018	Check	767221	2948	J. Marcus CO/dba: Sydney Love	65.00	806.00	320-31-460-7945	Resale Merchandise for the golf shop
05/02/2018	Check	767222	3199	Employee Reimbursement	120.99	120.99	100-12-140-7685	April 2018 mileage reimbursement
05/02/2018	Check	767223	1004	Kassbohrer All Terrain Vehicles, Inc.	826.67	1,853.87	410-51-920-7907	sealing washers, pins, orings, fan belt, front arm seal, filter kit, valve cover gasket, & front rubbe
05/02/2018	Check	767223	1004	Kassbohrer All Terrain Vehicles, Inc.	702.74	1,853.87	410-51-920-7907	pb400 filter kit, fan belt, orings, axel collars, drain plug gasket, sealing washers, & o-rings
05/02/2018	Check	767223	1004	Kassbohrer All Terrain Vehicles, Inc.	324.46	1,853.87	410-51-920-7490	steel sprocket ring, hex bolts, torx screws, & rubber buffers
05/02/2018	Check	767224	3364	LeisureCreations	2,846.25	2,846.25	590-00-000-8120	Chaise lounge chairs for beaches
05/02/2018	Check	767225	2215	Lincoln Aquatics	61.70	195.81	390-39-850-7425	airgas safety
05/02/2018	Check	767225	2215	Lincoln Aquatics	134.11	195.81	390-39-850-7415	various depth markers
05/02/2018	Check	767226	2478	Moonshine Ink	342.00	688.00	200-28-990-7010	advertising
05/02/2018	Check	767226	2478	Moonshine Ink	346.00	688.00	200-28-990-7010	advertising & other marketing options
05/02/2018	Check	767227	2459	Mourelatos Lakeshore Resort	3,647.00	3,647.00	340-00-000-0210	Refund for returned 2017/2018 lift tickets
05/02/2018	Check	767228	3391	N Glantz & Son LLC	235.25	235.25	430-54-950-7415	alum white blanks
05/02/2018	Check	767229	2116	Nevada Department of Agriculture	50.00	50.00	320-31-420-7680	testing fee for pesticide license renewal
05/02/2018	Check	767230	2104	Nevada Dept. of Transportation	955,027.92	955,027.92	200-25-240-8120	Effluent Export Pipeline Interlocal Agreement R475-17-015, Board-awarded August 22, 2017.
05/02/2018	Check	767231	1957	Nevada Power Products	33.12	78.08	410-51-900-7490	grommet pad setting
05/02/2018	Check	767231	1957	Nevada Power Products	44.96	78.08	410-51-900-7490	rubber lower
05/02/2018	Check	767232	2193	Northern California Golf Assoc.	312.00	312.00	320-31-990-7330	added members
05/02/2018	Check	767233	1591	Office Depot	149.46	162.25	100-11-110-7405	BOT supplies
05/02/2018	Check	767233	1591	Office Depot	12.79	162.25	340-34-990-7405	office supplies
05/02/2018	Check	767234	3146	OpenGov, Inc.	3,966.67	3,966.67	100-14-170-7310	Open Gov Open Town Hall (Prorated) for 5/1 - 11/30/2018
05/02/2018	Check	767235	3199	Employee Reimbursement	84.00	84.00	200-22-970-7680	reimbursement for NDEP Op Cert testing
05/02/2018	Check	767236	2322	Partsmaster	658.47	674.54	410-51-900-7510	restock of various hardware; washers, grease fittings, cap screws, clamps, etc....
05/02/2018	Check	767236	2322	Partsmaster	16.07	674.54	410-51-900-7510	ss hose clamps
05/02/2018	Check	767237	3200	Patagonia	1,024.00	1,024.00	340-00-000-0210	Refund for returned 2017/2018 lift tickets
05/02/2018	Check	767238	2028	Rainbow Printing & Office Supplies, Inc.	69.98	69.98	320-31-990-7415	operating supplies
05/02/2018	Check	767239	2036	Reed Electrical & Field Services	12,155.19	12,155.19	200-22-990-8120	Repair of three inlet pumps at BCWDP, per quotes R.JQR2028, 2029 and 2030.
05/02/2018	Check	767240	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	pump & dispose contents from 3000 gal tank @ Chateau
05/02/2018	Check	767241	3442	Reno-Tahoe Airport Authority	30.00	30.00	350-46-820-7415	Senior transportation for April 2018
05/02/2018	Check	767242	1821	RMT Equipment	18.12	984.30	410-51-910-7490	spring, spacers, pin, & ring
05/02/2018	Check	767242	1821	RMT Equipment	347.83	984.30	370-43-780-7510	parts ordered for Parks n Beaches
05/02/2018	Check	767242	1821	RMT Equipment	347.83	984.30	390-39-780-7510	parts ordered for Parks n Beaches
05/02/2018	Check	767242	1821	RMT Equipment	270.52	984.30	410-51-910-7490	clutch, sprocket clutch, spings, shim, whsr, spacers
05/02/2018	Check	767243	2095	Shred-IT USA	17.50	72.00	100-10-990-7415	admin & dp shredding srvc for April 2018
05/02/2018	Check	767243	2095	Shred-IT USA	17.50	72.00	100-12-120-7415	admin & dp shredding srvc for April 2018
05/02/2018	Check	767243	2095	Shred-IT USA	37.00	72.00	340-34-990-7415	admin & dp shredding srvc for April 2018
05/02/2018	Check	767244	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	Rec & PW shredding srvc April 2018
05/02/2018	Check	767244	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	Rec & PW shredding srvc April 2018
05/02/2018	Check	767245	3739	Sound Planning Distributors, Inc	4,478.00	4,478.00	530-00-000-8120	2nd half of installation of projector & screen, etc @ Chateau
05/02/2018	Check	767246	2434	Southern Glazer's Wine & Spirits	177.00	644.85	340-00-000-0721	beer for resale
05/02/2018	Check	767246	2434	Southern Glazer's Wine & Spirits	467.85	644.85	340-00-000-0722	wine for resale
05/02/2018	Check	767247	1853	Southwest Gas	330.69	19,883.22	100-10-990-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	148.67	19,883.22	200-22-220-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	929.41	19,883.22	200-22-990-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	350.90	19,883.22	200-25-220-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	2,030.89	19,883.22	200-25-230-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	929.41	19,883.22	200-25-990-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	496.35	19,883.22	320-31-420-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	282.16	19,883.22	320-31-440-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	807.57	19,883.22	320-31-990-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	412.11	19,883.22	320-32-420-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	267.82	19,883.22	320-32-990-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	807.58	19,883.22	330-33-500-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	96.62	19,883.22	330-33-510-7815	Natural Gas srvc period 3/9 - 4/8/2018

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
05/02/2018	Check	767247	1853	Southwest Gas	933.57	19,883.22	340-34-450-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	914.44	19,883.22	340-34-530-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	4,791.81	19,883.22	340-34-690-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	431.74	19,883.22	340-36-530-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	3,114.61	19,883.22	350-48-840-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	346.07	19,883.22	350-48-990-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	311.82	19,883.22	370-43-780-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	29.42	19,883.22	390-39-730-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	414.24	19,883.22	390-39-740-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767247	1853	Southwest Gas	705.32	19,883.22	390-39-990-7815	Natural Gas srvc period 3/9 - 4/8/2018
05/02/2018	Check	767248	1874	Spitsen Lumber Company	283.05	1,503.12	430-53-940-7520	Acct# 41800 - In-Store charges for April 2018
05/02/2018	Check	767248	1874	Spitsen Lumber Company	-5.66	1,503.12	430-53-940-7520	Acct# 41800 - In-Store charges for April 2018
05/02/2018	Check	767248	1874	Spitsen Lumber Company	79.04	1,503.12	200-22-220-7520	Acct# 41810 - In-Store charges for April 2018
05/02/2018	Check	767248	1874	Spitsen Lumber Company	-1.58	1,503.12	200-22-220-7520	Acct# 41810 - In-Store charges for April 2018
05/02/2018	Check	767248	1874	Spitsen Lumber Company	-0.82	1,503.12	430-53-940-7335	Acct# 41810 - In-Store charges for April 2018
05/02/2018	Check	767248	1874	Spitsen Lumber Company	41.04	1,503.12	430-53-940-7520	Acct# 41810 - In-Store charges for April 2018
05/02/2018	Check	767248	1874	Spitsen Lumber Company	-13.04	1,503.12	370-43-780-7335	Acct# 41815 - In-Store charges for April 2018
05/02/2018	Check	767248	1874	Spitsen Lumber Company	651.86	1,503.12	370-43-780-7415	Acct# 41815 - In-Store charges for April 2018
05/02/2018	Check	767248	1874	Spitsen Lumber Company	-9.57	1,503.12	390-39-780-7335	Acct# 41815 - In-Store charges for April 2018
05/02/2018	Check	767248	1874	Spitsen Lumber Company	478.80	1,503.12	390-39-780-7510	Acct# 41815 - In-Store charges for April 2018
05/02/2018	Check	767249	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 4/27/2018
05/02/2018	Check	767250	3199	Employee Reimbursement	398.19	1,592.76	100-11-100-5200	Pinkerton Health Ins for February
05/02/2018	Check	767250	3199	Employee Reimbursement	398.19	1,592.76	100-11-100-5200	Pinkerton Health Ins Reimb March 2018
05/02/2018	Check	767250	3199	Employee Reimbursement	398.19	1,592.76	100-11-100-5200	Reimburse Pinkerton Health Insurance May 2018
05/02/2018	Check	767250	3199	Employee Reimbursement	398.19	1,592.76	100-11-100-5200	Reimburse Pinkerton Health Ins April 2018
05/02/2018	Check	767251	3200	Sun Bear Realty	819.00	819.00	340-00-000-0210	Refund for 2017/2018 lift ticket return
05/02/2018	Check	767252	3765	Thatcher Company of Nevada, Inc	283.43	449.25	350-48-850-7425	hydrocholoic acid, pure chlor, & container deposits
05/02/2018	Check	767252	3765	Thatcher Company of Nevada, Inc	225.82	449.25	390-39-850-7425	hydrocholoic acid, pure chlor, & container deposits
05/02/2018	Check	767252	3765	Thatcher Company of Nevada, Inc	-60.00	449.25	350-48-850-7425	container refund
05/02/2018	Check	767253	1851	Tripp Enterprises	281.03	281.03	430-54-950-7415	printed badges
05/02/2018	Check	767254	3657	Turf Addict	44.88	44.88	410-51-910-7490	blade catch
05/02/2018	Check	767255	2223	Turf Star, Inc.	419.87	588.44	410-51-900-7490	hydraulic cyliner asm
05/02/2018	Check	767255	2223	Turf Star, Inc.	168.57	588.44	320-31-420-7425	pro-foam
05/02/2018	Check	767256	2585	United Site Services	707.78	868.64	390-39-780-7480	porta-potty rental period 4/4 - 5/1/2018
05/02/2018	Check	767256	2585	United Site Services	160.86	868.64	390-39-780-7480	porta-potty rentals for 1 day due to sewer shut off
05/02/2018	Check	767257	1334	UPS	49.92	49.92	320-31-460-7945	golf shipping
05/02/2018	Check	767258	1456	US Dept of Education/National Payment Ctr	121.70	121.70	950-00-000-2390	Garnishment chk dtd 4/27/18
05/02/2018	Check	767259	2532	US Foodservice, Inc.	230.16	1,598.84	340-00-000-0720	food for resale
05/02/2018	Check	767259	2532	US Foodservice, Inc.	805.81	1,598.84	340-00-000-0720	food for resale
05/02/2018	Check	767259	2532	US Foodservice, Inc.	44.89	1,598.84	340-34-530-7415	food for resale and operating
05/02/2018	Check	767259	2532	US Foodservice, Inc.	47.95	1,598.84	340-34-530-7920	food for resale and operating
05/02/2018	Check	767259	2532	US Foodservice, Inc.	204.02	1,598.84	350-48-840-7415	operating supplies
05/02/2018	Check	767259	2532	US Foodservice, Inc.	24.80	1,598.84	350-00-000-0720	operating supplies & food for resale
05/02/2018	Check	767259	2532	US Foodservice, Inc.	241.21	1,598.84	350-48-840-7415	operating supplies & food for resale
05/02/2018	Check	767260	2387	USABlueBook	315.25	315.25	200-25-990-8120	6 element static mixer
05/02/2018	Check	767261	2624	USGA	1,600.00	3,200.00	320-31-420-6030	USGA Agronomy visit 2018
05/02/2018	Check	767261	2624	USGA	1,600.00	3,200.00	320-31-420-6030	USGA Agronomy visit 2018
05/02/2018	Check	767262	3200	Vacation Station	2,616.00	2,616.00	340-00-000-0210	Refund for returned 2017/2018 lift tickets
05/02/2018	Check	767263	1899	Village Ski Loft, Inc.	3,369.70	3,369.70	340-34-960-4409	Hyatt Sport Shop - April 2018 sales of VSL products
05/02/2018	Check	767264	3200	Washoe Education Association	4,320.00	4,320.00	340-00-000-0210	Refund for returned 2017/2018 lift tickets
05/02/2018	Check	767265	1290	West Coast Turf	2,212.44	3,300.92	320-31-420-7415	seeding & root zone
05/02/2018	Check	767265	1290	West Coast Turf	1,088.48	3,300.92	520-00-000-8120	seeding & root zone
					<u>1,188,431.90</u>			