

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
06/27/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	100-10-990-7830	100mg Fiber Internet svc period 6/19 - 7/18/18 (ADI access) & 5/19 - 6/18/18 (Hi-cap Flex bndv
06/27/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-22-990-7830	100mg Fiber Internet svc period 6/19 - 7/18/18 (ADI access) & 5/19 - 6/18/18 (Hi-cap Flex bndv
06/27/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-25-990-7830	100mg Fiber Internet svc period 6/19 - 7/18/18 (ADI access) & 5/19 - 6/18/18 (Hi-cap Flex bndv
06/27/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	320-31-990-7830	100mg Fiber Internet svc period 6/19 - 7/18/18 (ADI access) & 5/19 - 6/18/18 (Hi-cap Flex bndv
06/27/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	340-34-990-7830	100mg Fiber Internet svc period 6/19 - 7/18/18 (ADI access) & 5/19 - 6/18/18 (Hi-cap Flex bndv
06/27/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	350-48-990-7830	100mg Fiber Internet svc period 6/19 - 7/18/18 (ADI access) & 5/19 - 6/18/18 (Hi-cap Flex bndv
06/27/2018	Auto Pay	0	1293	Callaway Golf	-1,086.00	2,538.66	320-31-460-7945	Credit for golf shipping
06/27/2018	Auto Pay	0	1293	Callaway Golf	195.87	2,538.66	320-00-000-0710	Golf merch for resale
06/27/2018	Auto Pay	0	1293	Callaway Golf	15.49	2,538.66	320-31-460-7945	Golf merch for resale
06/27/2018	Auto Pay	0	1293	Callaway Golf	83.30	2,538.66	320-00-000-0710	Golf Merch for Resale - NO PO
06/27/2018	Auto Pay	0	1293	Callaway Golf	10.70	2,538.66	320-31-460-7945	Golf Merch for Resale - NO PO
06/27/2018	Auto Pay	0	1039	Acushnet Company	1,506.00	1,553.32	320-00-000-0710	FootJoy Shoes and Apparel for resale
06/27/2018	Auto Pay	0	1039	Acushnet Company	47.32	1,553.32	320-31-460-7945	FootJoy Shoes and Apparel for resale
06/27/2018	Auto Pay	0	1293	Callaway Golf	3,000.00	2,538.66	320-00-000-0710	Golf Shop Merchandise for resale
06/27/2018	Auto Pay	0	1293	Callaway Golf	124.00	2,538.66	320-31-460-7945	Golf Shop Merchandise for resale
06/27/2018	Auto Pay	0	1293	Callaway Golf	186.30	2,538.66	320-00-000-0710	Resale Merchandise for golf shop
06/27/2018	Auto Pay	0	1293	Callaway Golf	9.00	2,538.66	320-31-460-7945	Resale Merchandise for golf shop
06/27/2018	EFT	687	1228	Airgas National Carbonation	384.11	384.11	390-39-850-7425	liquid bulk Co2 cylinder rental/exchange
06/27/2018	EFT	688	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	10lbs grd regular coffee
06/27/2018	EFT	689	1818	ALSCO	807.64	1,780.61	320-31-530-7415	linen svc
06/27/2018	EFT	689	1818	ALSCO	70.96	1,780.61	350-48-840-7415	pro/bath/massage towel svc
06/27/2018	EFT	689	1818	ALSCO	22.04	1,780.61	320-31-530-7415	uniform svc
06/27/2018	EFT	689	1818	ALSCO	78.44	1,780.61	320-31-530-7415	uniform svc
06/27/2018	EFT	689	1818	ALSCO	186.07	1,780.61	320-31-530-7415	uniform svc
06/27/2018	EFT	689	1818	ALSCO	278.28	1,780.61	320-31-530-7415	uniform svc
06/27/2018	EFT	689	1818	ALSCO	337.18	1,780.61	320-31-530-7415	uniform svc
06/27/2018	EFT	690	2998	Belkorp AG, LLC	131.28	560.42	410-51-910-7490	switch
06/27/2018	EFT	690	2998	Belkorp AG, LLC	429.14	560.42	320-31-420-7415	knives and screws
06/27/2018	EFT	691	1807	Bently Family Limited Partnership	1,296.82	1,296.82	200-25-230-7415	Fiscal year services for biosolids disposal
06/27/2018	EFT	692	1886	Capital Beverage, Inc.	149.80	1,356.60	320-00-000-0721	beer for resale
06/27/2018	EFT	692	1886	Capital Beverage, Inc.	154.00	1,356.60	320-00-000-0721	beer for resale
06/27/2018	EFT	692	1886	Capital Beverage, Inc.	1,052.80	1,356.60	320-00-000-0721	beer for resale
06/27/2018	EFT	693	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	694	1356	CDW Government, Inc.	152.70	5,295.44	320-31-410-7330	60W midspan
06/27/2018	EFT	694	1356	CDW Government, Inc.	5,040.00	5,295.44	100-12-130-7310	Additional Wireless Access Point Licensing
06/27/2018	EFT	694	1356	CDW Government, Inc.	102.74	5,295.44	320-31-410-7330	wall and pole mount
06/27/2018	EFT	695	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	SaaS Licensing for June 2018
06/27/2018	EFT	696	3199	Employee Reimbursement	1,089.48	1,089.48	100-13-150-7685	Reimbursement for lodging
06/27/2018	EFT	697	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	698	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	699	1937	First Choice Services	266.10	266.10	370-43-780-7415	coffee supplies
06/27/2018	EFT	700	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	701	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	701	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	702	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	703	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	-36.21	1,133.60	320-00-000-0720	credit to food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	-33.90	1,133.60	320-00-000-0720	credit to food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	-33.57	1,133.60	320-00-000-0720	credit to food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	-31.00	1,133.60	320-00-000-0720	credit to food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	26.14	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	27.05	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	39.57	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	45.17	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	45.51	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	81.21	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	89.00	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	102.00	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	124.52	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	128.31	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	279.90	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	704	2889	L & C Cook Specialty Foods, Inc.	279.90	1,133.60	320-00-000-0720	food for resale
06/27/2018	EFT	705	1545	Lake Tahoe Lockshop	20.00	8,588.00	430-53-940-7520	duplicate keys
06/27/2018	EFT	705	1545	Lake Tahoe Lockshop	260.00	8,588.00	430-53-940-7520	16 lock set repairs
06/27/2018	EFT	705	1545	Lake Tahoe Lockshop	7,503.00	8,588.00	340-34-690-7415	3 full panic sets installed & alum kick plates @ DP

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
06/27/2018	EFT	705	1545	Lake Tahoe Lockshop	145.00	8,588.00	430-53-940-7520	repair and rekey office
06/27/2018	EFT	705	1545	Lake Tahoe Lockshop	560.00	8,588.00	430-53-940-7520	PW gate repair
06/27/2018	EFT	705	1545	Lake Tahoe Lockshop	100.00	8,588.00	430-53-940-7520	tail piece for lockset repair
06/27/2018	EFT	706	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	707	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	707	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	707	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	708	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease#N16112923 for srvc period 6/19 - 7/18/2018
06/27/2018	EFT	709	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	710	2902	Nexgen Utility Management, Inc	4,500.00	4,500.00	200-22-970-7310	NEXGEN Backflow Software Module
06/27/2018	EFT	711	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	712	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	713	2206	Praxair	28.98	281.77	320-31-530-7415	Co2 cylinder rental/exchange
06/27/2018	EFT	713	2206	Praxair	48.83	281.77	320-31-530-7415	Co2 cylinder rental/exchange
06/27/2018	EFT	713	2206	Praxair	203.96	281.77	200-22-230-7425	Med liq > 200ltr cylinder rental/exchange
06/27/2018	EFT	714	1918	Produce Plus	740.90	740.90	320-00-000-0720	food for resale
06/27/2018	EFT	715	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	716	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	EFT	717	1805	Simonian Flooring, Inc.	114.05	3,922.04	430-53-940-7520	atlantic blue vinyl tile
06/27/2018	EFT	717	1805	Simonian Flooring, Inc.	1,119.24	3,922.04	430-53-940-7520	remove and install new bedecked carpet @ rec
06/27/2018	EFT	717	1805	Simonian Flooring, Inc.	2,688.75	3,922.04	200-25-990-8120	new flooring installed @ PW
06/27/2018	EFT	718	1827	Swire Coca Cola USA	63.48	604.76	200-22-970-7405	soda stock for soda machine
06/27/2018	EFT	718	1827	Swire Coca Cola USA	58.56	604.76	320-00-000-0720	non alcoholic bevs for resale
06/27/2018	EFT	718	1827	Swire Coca Cola USA	482.72	604.76	320-00-000-0720	non alcoholic bevs for resale
06/27/2018	EFT	719	1182	Tahoe Supply Company LLC	255.03	1,949.44	370-43-780-7415	restroom supplies
06/27/2018	EFT	719	1182	Tahoe Supply Company LLC	255.03	1,949.44	390-39-780-7415	restroom supplies
06/27/2018	EFT	719	1182	Tahoe Supply Company LLC	348.48	1,949.44	320-31-420-7415	operating supplies
06/27/2018	EFT	719	1182	Tahoe Supply Company LLC	472.00	1,949.44	430-00-000-0730	janitorial inventory supplies
06/27/2018	EFT	719	1182	Tahoe Supply Company LLC	252.00	1,949.44	430-00-000-0730	janitorial inventory supplies
06/27/2018	EFT	719	1182	Tahoe Supply Company LLC	319.60	1,949.44	430-00-000-0730	janitorial inventory supplies
06/27/2018	EFT	719	1182	Tahoe Supply Company LLC	47.30	1,949.44	430-53-940-7520	trash bags
06/27/2018	EFT	720	1862	Western Nevada Supply	125.60	169.10	200-22-230-7520	6x20 dri18 cl235 pvc c900 piping
06/27/2018	EFT	720	1862	Western Nevada Supply	43.50	169.10	200-22-240-7520	6-6.3 gasket
06/27/2018	EFT	721	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767848	1967	ABC Fire and Cylinder Service	323.05	1,033.05	430-53-940-7515	annual extinguisher maintenance @ Chateau
06/27/2018	Check	767848	1967	ABC Fire and Cylinder Service	331.40	1,033.05	430-53-940-7515	annual extinguisher maintenance @ incline beach
06/27/2018	Check	767848	1967	ABC Fire and Cylinder Service	378.60	1,033.05	430-53-940-7515	annual extinguisher maintenance @ mtn course
06/27/2018	Check	767849	1228	Airgas, Inc.	343.34	343.34	350-48-850-7425	Co2 food grade cylinder rental/exchange
06/27/2018	Check	767850	2270	AMA Golf Co.	232.97	232.97	320-31-430-7415	bulk tees
06/27/2018	Check	767851	1856	American Red Cross	648.00	648.00	390-39-850-7680	lifeguarding reviews & renewals
06/27/2018	Check	767852	2312	Aramark	56.51	1,561.56	320-32-420-7415	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	56.93	1,561.56	320-32-420-7430	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	56.51	1,561.56	320-32-420-7415	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	56.93	1,561.56	320-32-420-7430	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	56.51	1,561.56	320-32-420-7415	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	56.93	1,561.56	320-32-420-7430	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	101.84	1,561.56	320-31-420-7415	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	128.82	1,561.56	320-31-420-7430	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	78.44	1,561.56	320-31-420-7415	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	157.62	1,561.56	320-31-420-7430	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	108.08	1,561.56	320-31-420-7415	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	154.50	1,561.56	320-31-420-7430	uniform & mat srvc
06/27/2018	Check	767852	2312	Aramark	122.98	1,561.56	370-43-780-7430	uniform srvc
06/27/2018	Check	767852	2312	Aramark	122.99	1,561.56	390-39-780-7430	uniform srvc
06/27/2018	Check	767852	2312	Aramark	122.98	1,561.56	370-43-780-7430	uniform srvc
06/27/2018	Check	767852	2312	Aramark	122.99	1,561.56	390-39-780-7430	uniform srvc
06/27/2018	Check	767853	3200	Customer Refund	83.84	83.84	200-00-000-2860	Utility Customer Refund
06/27/2018	Check	767854	1405	BlueTarp Financial	617.00	617.00	410-51-910-7440	impact drill & ratchets
06/27/2018	Check	767855	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767856	1902	Burgarello Alarm, Inc	606.00	934.18	430-53-940-7520	BC after hours srvc call; heat detector transmitter
06/27/2018	Check	767856	1902	Burgarello Alarm, Inc	93.86	934.18	200-22-970-7605	IVGID Cold Storage (Burg) for 4/3 - 6/30/2018
06/27/2018	Check	767856	1902	Burgarello Alarm, Inc	141.35	934.18	200-22-970-7605	IVGID Cold Storage (Fire) for 3/28-6/30/2018
06/27/2018	Check	767856	1902	Burgarello Alarm, Inc	92.97	934.18	200-22-970-7605	IVGID Cold Storage (Telguard) for 3/28 - 6/30/2018
06/27/2018	Check	767857	2522	Calgon Carbon UV Technologies, LLC	910.99	910.99	200-22-230-7515	Sensor Recalibration
06/27/2018	Check	767858	3200	Customer Refund	91.46	91.46	200-00-000-2860	Utility Customer Refund

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
06/27/2018	Check	767859	3435	Carson Pump LLC	7,250.00	7,250.00	200-22-220-7520	Rebuild motor and pump at WPS8B-1.
06/27/2018	Check	767860	3702	Carter J Shields Dba: Washoe Engineering	814.00	814.00	520-00-000-8120	Ridge chair bar consultation
06/27/2018	Check	767861	1864	Champion Chevrolet	323.58	685.76	410-51-900-7490	brakes and cables
06/27/2018	Check	767861	1864	Champion Chevrolet	114.08	685.76	410-51-900-7490	wheel
06/27/2018	Check	767861	1864	Champion Chevrolet	248.10	685.76	410-51-900-7490	wheel
06/27/2018	Check	767862	1762	Charter Communications	85.03	85.03	320-31-420-7835	Cable tv srvc July 2018
06/27/2018	Check	767863	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767864	1977	Cinderlite Trucking Corp	580.00	580.00	520-00-000-8120	Topsoil for Mountain Course Tees and Bunkers project
06/27/2018	Check	767865	3306	City of Davis	214.41	214.41	100-11-100-5200	Reimburse Pinkerton Dental Insurance for June 2018
06/27/2018	Check	767866	2370	Cobra PUMA Golf, INC	210.60	206.39	320-00-000-0710	Golf merch for resale, NO PO
06/27/2018	Check	767866	2370	Cobra PUMA Golf, INC	-4.21	206.39	320-31-460-7335	Golf merch for resale, NO PO
06/27/2018	Check	767867	3680	Codale Electric Supply	264.49	264.49	200-25-230-7520	spotlight, battery, & saw blade
06/27/2018	Check	767868	2291	COSTCO Citi Cards	49.99	300.38	350-46-820-7415	Acct# 9551 - June 2018 Charges
06/27/2018	Check	767868	2291	COSTCO Citi Cards	38.59	300.38	350-48-860-7415	Acct# 9551 - June 2018 Charges
06/27/2018	Check	767868	2291	COSTCO Citi Cards	62.96	300.38	380-45-880-7415	Acct# 9551 - June 2018 Charges
06/27/2018	Check	767868	2291	COSTCO Citi Cards	89.94	300.38	390-39-850-7415	Acct# 9551 - June 2018 Charges
06/27/2018	Check	767868	2291	COSTCO Citi Cards	58.90	300.38	390-39-850-7415	Acct# 9551 - June 2018 Charges
06/27/2018	Check	767869	2291	COSTCO Citi Cards	33.87	46.86	100-10-990-7415	Acct# 9791 - June 2018 Charges
06/27/2018	Check	767869	2291	COSTCO Citi Cards	12.99	46.86	100-12-120-7415	Acct# 9791 - June 2018 Charges
06/27/2018	Check	767870	3766	Crosby's Tavern & Gaming	4,192.00	4,192.00	350-00-000-2040	Food for Incliner's dinner on 6-19-18
06/27/2018	Check	767871	2571	Cummins Rocky Mountain LLC	25.35	603.79	410-51-920-7490	chem pckg
06/27/2018	Check	767871	2571	Cummins Rocky Mountain LLC	71.41	603.79	410-51-920-7440	vlv check, 3way kit, fuel leak testers, & DCA4 LIQ
06/27/2018	Check	767871	2571	Cummins Rocky Mountain LLC	507.03	603.79	410-51-920-7490	vlv check, 3way kit, fuel leak testers, & DCA4 LIQ
06/27/2018	Check	767872	3199	Employee Reimbursement	189.32	428.03	350-46-820-7415	reimbursement for district supplies paid for on personal card
06/27/2018	Check	767872	3199	Employee Reimbursement	133.71	428.03	350-46-820-7415	reimbursement for district supplies paid for on personal card
06/27/2018	Check	767872	3199	Employee Reimbursement	44.56	428.03	350-46-820-7415	reimbursement for district supplies paid for on personal card
06/27/2018	Check	767872	3199	Employee Reimbursement	60.44	428.03	350-48-890-7415	reimbursement for district supplies paid for on personal card
06/27/2018	Check	767873	1054	E-Z-Go Textron	56.59	56.59	410-51-910-7490	replacement bumper
06/27/2018	Check	767874	1398	Ecolab Pest Elimination	901.24	994.74	430-53-940-7515	Pest program for all locations (excl. hunt shack)
06/27/2018	Check	767874	1398	Ecolab Pest Elimination	93.50	994.74	430-53-940-7515	pest program for hunt shack
06/27/2018	Check	767875	3408	Enerspect Medical Solutions, LLC	314.26	314.26	200-25-220-7433	defibrillator replacement battery
06/27/2018	Check	767876	1595	EP PRO/Eastern Pacific Apparel, Inc.	-49.20	974.80	320-31-460-7335	discount on merch for resale
06/27/2018	Check	767876	1595	EP PRO/Eastern Pacific Apparel, Inc.	984.00	974.80	320-00-000-0710	Golf Merch for Resale - NO PO
06/27/2018	Check	767876	1595	EP PRO/Eastern Pacific Apparel, Inc.	40.00	974.80	320-31-460-7945	Golf Merch for Resale - NO PO
06/27/2018	Check	767877	2192	Ewing Irrigation Products	49.63	49.63	320-31-420-7415	operating supplies
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767878	2004	F.W. Carson Co.	111.00	2,240.50	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
06/27/2018	Check	767879	2047	Fastsigns #260202	79.70	1,020.10	200-28-990-7010	2 - 28.5 x 28.5 banners "WATER"
06/27/2018	Check	767879	2047	Fastsigns #260202	470.20	1,020.10	390-38-530-7415	beach menus
06/27/2018	Check	767879	2047	Fastsigns #260202	470.20	1,020.10	390-39-530-7415	beach menus
06/27/2018	Check	767880	3066	Ferguson Waterworks - 1423	1,074.70	1,074.70	200-25-230-7520	4" fig mud vlvs
06/27/2018	Check	767881	2479	Fisher Scientific, LLC	907.05	907.05	200-25-230-7428	module orgnc free type I kits
06/27/2018	Check	767882	2735	Flyers Energy LLC	448.60	897.20	320-32-420-7420	DSL @ 2.98 per gal
06/27/2018	Check	767882	2735	Flyers Energy LLC	448.60	897.20	320-31-420-7420	DSL @ 2.98 per gal
06/27/2018	Check	767883	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767884	1328	Grainger, Inc.	25.43	1,641.44	340-34-620-7415	4"-6" ADJ wrench set
06/27/2018	Check	767884	1328	Grainger, Inc.	1,056.98	1,641.44	200-25-220-7515	1/6 hp pump vacuums
06/27/2018	Check	767884	1328	Grainger, Inc.	21.20	1,641.44	200-25-230-7520	2" plastic end caps

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
06/27/2018	Check	767884	1328	Grainger, Inc.	95.28	1,641.44	430-53-940-7520	Pest Repellant
06/27/2018	Check	767884	1328	Grainger, Inc.	95.28	1,641.44	430-53-940-7520	pest repellent
06/27/2018	Check	767884	1328	Grainger, Inc.	118.43	1,641.44	340-34-620-7415	industrial Fuse block & fuses
06/27/2018	Check	767884	1328	Grainger, Inc.	228.84	1,641.44	200-22-240-7433	long sleeve coveralls
06/27/2018	Check	767885	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767886	1313	HEAD/Penn Racquet Sports	70.27	70.27	380-00-000-0710	Tennis merch for resale
06/27/2018	Check	767887	1959	High Sierra Gardens, Inc.	13.02	195.20	370-43-780-7335	Vendor claims credit on acct was paid to us via chk, cannot locate deposit of the check. Paid T
06/27/2018	Check	767887	1959	High Sierra Gardens, Inc.	182.18	195.20	370-43-780-7415	Vendor claims credit on acct was paid to us via chk, cannot locate deposit of the check. Paid T
06/27/2018	Check	767888	2537	Hose & Fittings, ETC	67.50	67.50	410-51-920-7907	25' spiral guard
06/27/2018	Check	767889	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767890	2805	instaimage	348.00	348.00	350-46-811-7415	rec team photos
06/27/2018	Check	767891	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767892	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767893	3199	Employee Reimbursement	150.00	150.00	200-22-970-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767894	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767895	1004	Kassbohrer All Terrain Vehicles, Inc.	550.55	984.46	410-51-920-7490	300A 24V relay & bolts
06/27/2018	Check	767895	1004	Kassbohrer All Terrain Vehicles, Inc.	92.25	984.46	410-51-920-7490	hose and seals
06/27/2018	Check	767895	1004	Kassbohrer All Terrain Vehicles, Inc.	208.70	984.46	410-51-920-7907	hose and seals
06/27/2018	Check	767895	1004	Kassbohrer All Terrain Vehicles, Inc.	132.96	984.46	410-51-920-7490	walker arm sealing ring
06/27/2018	Check	767896	3200	Customer Refund	107.72	107.72	200-00-000-2860	Utility Customer Refund
06/27/2018	Check	767897	1667	Lyubov Alexandria Peterson	10.00	354.50	350-00-000-2360	Massage payroll & tip period 6/1 - 6/15/2018
06/27/2018	Check	767897	1667	Lyubov Alexandria Peterson	344.50	354.50	350-48-840-7950	Massage payroll & tip period 6/1 - 6/15/2018
06/27/2018	Check	767898	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767899	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767899	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767900	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	85,818.00	588,171.74	340-00-000-0510	Diamond Peak Ski Resort General Liability and Excess Liability Insurance for 2018-2019 from N
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	53,653.74	588,171.74	100-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	53,500.00	588,171.74	320-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	11,000.00	588,171.74	330-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	106,900.00	588,171.74	340-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	38,200.00	588,171.74	350-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	14,400.00	588,171.74	370-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	2,400.00	588,171.74	380-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	22,400.00	588,171.74	390-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	1,500.00	588,171.74	410-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	1,300.00	588,171.74	420-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	1,900.00	588,171.74	430-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767901	2654	Mike Menath Insurance, Inc.	195,200.00	588,171.74	200-00-000-0510	NV Public Agency Insurance Pool Property and General Liability 2018-2019 Assessment and Br
06/27/2018	Check	767902	1115	MSC Industrial Supply Co.	102.47	935.20	410-51-920-7490	cable ties & grinding whl drsr
06/27/2018	Check	767902	1115	MSC Industrial Supply Co.	25.40	935.20	410-51-920-7510	cable ties & grinding whl drsr
06/27/2018	Check	767902	1115	MSC Industrial Supply Co.	576.54	935.20	200-25-230-7520	6" ss clevis hanger/brackets
06/27/2018	Check	767902	1115	MSC Industrial Supply Co.	230.79	935.20	200-22-230-7520	2" & 6" ss clevis hangers/brackets
06/27/2018	Check	767903	3391	N Glantz & Son LLC	61.12	61.12	430-54-950-7415	25' digimag matte wht
06/27/2018	Check	767904	3200	Customer Refund	83.60	83.60	200-00-000-2860	Utility Customer Refund
06/27/2018	Check	767905	2516	Nevada State Treasurer's Office	24.00	24.00	950-00-000-2390	fees required to be deducted from employee chks w/ child support orders issued by NV agencie
06/27/2018	Check	767906	3736	Nicholas & Co Reno LLC	302.40	302.40	320-00-000-0720	food for resale
06/27/2018	Check	767907	2175	Nike USA, Inc. (tennis)	104.96	104.96	380-45-880-7430	uniforms
06/27/2018	Check	767908	2241	North Shore Ace Hardware	2.25	2.25	430-53-940-7520	tool
06/27/2018	Check	767909	2193	Northern California Golf Assoc.	35.00	35.00	320-31-410-7405	Scorecards
06/27/2018	Check	767910	1591	Office Depot	102.73	409.21	100-12-120-7405	office supplies
06/27/2018	Check	767910	1591	Office Depot	33.19	409.21	100-10-990-7405	operating & office supplies
06/27/2018	Check	767910	1591	Office Depot	24.57	409.21	100-10-990-7415	operating & office supplies
06/27/2018	Check	767910	1591	Office Depot	77.93	409.21	200-22-970-7405	office supplies
06/27/2018	Check	767910	1591	Office Depot	35.97	409.21	320-31-980-7010	advertising & office supplies
06/27/2018	Check	767910	1591	Office Depot	29.97	409.21	340-34-990-7405	advertising & office supplies
06/27/2018	Check	767910	1591	Office Depot	104.85	409.21	320-31-980-7010	advertising supplies
06/27/2018	Check	767911	3684	Original Watermen	504.50	504.50	390-39-850-7430	uniforms
06/27/2018	Check	767912	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767913	1794	R & R Products	107.70	1,201.65	320-31-420-7415	50' underhill hose
06/27/2018	Check	767913	1794	R & R Products	42.80	1,201.65	320-31-420-7415	nozzles
06/27/2018	Check	767913	1794	R & R Products	1,051.15	1,201.65	320-31-420-7415	hose, large squeegees, & various nozzles
06/27/2018	Check	767914	2028	Rainbow Printing & Office Supplies, Inc.	87.96	294.72	320-31-410-7405	office supplies
06/27/2018	Check	767914	2028	Rainbow Printing & Office Supplies, Inc.	18.89	294.72	330-33-500-7415	operating supplies
06/27/2018	Check	767914	2028	Rainbow Printing & Office Supplies, Inc.	49.99	294.72	200-27-380-7405	office supplies

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
06/27/2018	Check	767914	2028	Rainbow Printing & Office Supplies, Inc.	49.99	294.72	200-22-230-7405	office supplies
06/27/2018	Check	767914	2028	Rainbow Printing & Office Supplies, Inc.	87.89	294.72	350-48-840-7415	operating supplies
06/27/2018	Check	767915	3442	Reno-Tahoe Airport Authority	30.00	35.00	350-46-820-7415	March 2018 Senior transportation
06/27/2018	Check	767915	3442	Reno-Tahoe Airport Authority	5.00	35.00	350-46-820-7415	Late fee for March bill #111229
06/27/2018	Check	767916	2272	S&G Transportation, Inc.	1,299.71	1,299.71	320-31-420-7415	green sand delivery
06/27/2018	Check	767917	3396	Same Day Signs	175.00	175.00	430-54-950-7415	3x5 & 3x6 wht sheets
06/27/2018	Check	767918	1418	Schaeffer Mfg. Co.	136.80	136.80	410-51-920-7490	1 case of 30 tubes of moly ep synthetic plus grease
06/27/2018	Check	767919	2876	Sierra Gold Seafood, Inc.	340.00	340.00	320-00-000-0720	food for resale
06/27/2018	Check	767920	2245	Sierra Meat Co	541.76	3,363.01	320-00-000-0720	food for resale
06/27/2018	Check	767920	2245	Sierra Meat Co	739.80	3,363.01	320-00-000-0720	food for resale
06/27/2018	Check	767920	2245	Sierra Meat Co	826.39	3,363.01	320-00-000-0720	food for resale
06/27/2018	Check	767920	2245	Sierra Meat Co	1,255.06	3,363.01	320-00-000-0720	food for resale
06/27/2018	Check	767921	1729	Sierra Pacific Turf Supply, Inc.	501.93	501.93	520-00-000-8120	wire boards
06/27/2018	Check	767922	3779	Simplot Partners	960.00	1,568.00	320-31-420-7425	worm power turf & growth regulator
06/27/2018	Check	767922	3779	Simplot Partners	608.00	1,568.00	320-32-420-7425	worm power turf & growth regulator
06/27/2018	Check	767923	1575	Snap-on Industrial	96.64	602.12	410-51-900-7510	lock assy, key plug assy, & key
06/27/2018	Check	767923	1575	Snap-on Industrial	195.88	602.12	410-51-900-7440	std hnd brk bar
06/27/2018	Check	767923	1575	Snap-on Industrial	105.00	602.12	410-51-900-7510	flat rate repair chg
06/27/2018	Check	767923	1575	Snap-on Industrial	204.60	602.12	410-51-900-7440	brk bar & 5 pc ext set
06/27/2018	Check	767924	2434	Southern Glazer's Wine & Spirits	230.00	4,906.33	320-00-000-0721	beer for resale
06/27/2018	Check	767924	2434	Southern Glazer's Wine & Spirits	354.55	4,906.33	320-00-000-0721	beer for resale
06/27/2018	Check	767924	2434	Southern Glazer's Wine & Spirits	94.50	4,906.33	320-00-000-0721	beer for resale
06/27/2018	Check	767924	2434	Southern Glazer's Wine & Spirits	252.05	4,906.33	320-00-000-0723	liquor for resale
06/27/2018	Check	767924	2434	Southern Glazer's Wine & Spirits	926.50	4,906.33	320-00-000-0722	wine for resale
06/27/2018	Check	767924	2434	Southern Glazer's Wine & Spirits	3,048.73	4,906.33	320-00-000-0722	wine for resale
06/27/2018	Check	767925	1853	Southwest Gas	105.72	8,934.87	100-10-990-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	46.47	8,934.87	200-22-220-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	345.96	8,934.87	200-22-990-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	98.44	8,934.87	200-25-220-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	765.63	8,934.87	200-25-230-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	345.96	8,934.87	200-25-990-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	124.59	8,934.87	320-31-420-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	202.70	8,934.87	320-31-440-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	731.91	8,934.87	320-31-990-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	202.70	8,934.87	320-32-420-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	342.76	8,934.87	320-32-990-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	731.92	8,934.87	330-33-500-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	56.35	8,934.87	330-33-510-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	318.52	8,934.87	340-34-450-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	124.84	8,934.87	340-34-530-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	368.14	8,934.87	340-34-690-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	74.31	8,934.87	340-36-530-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	2,115.26	8,934.87	350-48-840-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	235.03	8,934.87	350-48-990-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	133.95	8,934.87	370-43-780-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	86.88	8,934.87	390-39-730-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	509.42	8,934.87	390-39-740-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767925	1853	Southwest Gas	867.41	8,934.87	390-39-990-7815	Gas srvc period 5/9 - 6/7/2018
06/27/2018	Check	767926	3542	Speedo US-Warnaco Swimwear, Inc.	69.80	69.80	350-00-000-0710	Swimwear merch for resale
06/27/2018	Check	767927	1874	Spitsen Lumber Company	(0.23)	1,325.29	340-34-690-7335	Acct# 41825 - June 2018 In-Store Charges
06/27/2018	Check	767927	1874	Spitsen Lumber Company	11.27	1,325.29	340-34-690-7415	Acct# 41825 - June 2018 In-Store Charges
06/27/2018	Check	767927	1874	Spitsen Lumber Company	(24.62)	1,325.29	430-53-940-7335	Acct#41810 - June 2018 In-Store charges
06/27/2018	Check	767927	1874	Spitsen Lumber Company	1,230.92	1,325.29	430-53-940-7520	Acct#41810 - June 2018 In-Store charges
06/27/2018	Check	767927	1874	Spitsen Lumber Company	110.16	1,325.29	320-32-420-7415	Acct#41820 - June 2018 In-Store Charges
06/27/2018	Check	767927	1874	Spitsen Lumber Company	(2.21)	1,325.29	320-32-420-7415	Acct#41820 - June 2018 In-Store Charges
06/27/2018	Check	767928	3010	Squeaky Clean Window Cleaning	1,250.00	3,000.00	430-53-940-7515	window cleaning @ Chateau
06/27/2018	Check	767928	3010	Squeaky Clean Window Cleaning	1,750.00	3,000.00	430-53-940-7515	window cleaning @ Rec
06/27/2018	Check	767929	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 6/22/18
06/27/2018	Check	767930	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767931	2687	Syneco Systems, Inc.	11,845.00	11,845.00	200-25-220-7425	1-Year Lease of Odor Scrubber for SPS 10.
06/27/2018	Check	767932	2177	Sysco Food Services of Sacramento	681.25	2,911.72	320-00-000-0720	food for resale & operating supplies
06/27/2018	Check	767932	2177	Sysco Food Services of Sacramento	547.22	2,911.72	320-31-530-7415	food for resale & operating supplies
06/27/2018	Check	767932	2177	Sysco Food Services of Sacramento	793.20	2,911.72	320-00-000-0720	food for resale
06/27/2018	Check	767932	2177	Sysco Food Services of Sacramento	890.05	2,911.72	320-00-000-0720	food for resale
06/27/2018	Check	767933	1339	TaylorMade Golf Co. Inc.	184.30	962.48	320-00-000-0710	Golf merch for resale - NO PO

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
06/27/2018	Check	767933	1339	TaylorMade Golf Co. Inc.	(3.69)	962.48	320-31-460-7335	Golf merch for resale - NO PO
06/27/2018	Check	767933	1339	TaylorMade Golf Co. Inc.	11.24	962.48	320-31-460-7945	Golf merch for resale - NO PO
06/27/2018	Check	767933	1339	TaylorMade Golf Co. Inc.	770.63	962.48	320-00-000-0710	Golf merch for resale - NO PO
06/27/2018	Check	767934	3337	Team Steam Reno, LLC.	855.64	855.64	200-25-230-7428	replaced door seal & safety vlv
06/27/2018	Check	767935	3780	Tim Cohee	825.00	825.00	340-34-990-7415	marketing consulting
06/27/2018	Check	767936	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767936	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	4th QTR Stipend 4/1/2018 - 6/30/2018
06/27/2018	Check	767937	2799	Tram Bar LLC/ Kate's Real Food	720.00	720.00	320-00-000-0720	food for resale
06/27/2018	Check	767938	2223	Turf Star, Inc.	468.14	1,006.16	320-31-420-7415	bedknives & screws
06/27/2018	Check	767938	2223	Turf Star, Inc.	468.14	1,006.16	320-32-420-7415	bedknives & screws
06/27/2018	Check	767938	2223	Turf Star, Inc.	69.88	1,006.16	410-51-910-7490	hour meter
06/27/2018	Check	767939	1578	U.S. Kids Golf, LLC	136.50	151.43	320-00-000-0710	Golf merch for resale
06/27/2018	Check	767939	1578	U.S. Kids Golf, LLC	(4.10)	151.43	320-31-460-7335	Golf merch for resale
06/27/2018	Check	767939	1578	U.S. Kids Golf, LLC	19.03	151.43	320-31-460-7945	Golf merch for resale
06/27/2018	Check	767940	1334	UPS	40.44	40.44	320-31-460-7945	golf shipping
06/27/2018	Check	767941	1456	US Dept of Education/National Payment Ctr	77.39	77.39	950-00-000-2390	Garnishment chk dtd 6/22/18
06/27/2018	Check	767942	2532	US Foodservice, Inc.	864.90	9,458.86	320-00-000-0720	food for resale
6/27/2018	Check	767942	2532	US Foodservice, Inc.	756.28	9,458.86	320-00-000-0720	food for resale
6/27/2018	Check	767942	2532	US Foodservice, Inc.	305.19	9,458.86	350-48-840-7415	operating supplies
6/27/2018	Check	767942	2532	US Foodservice, Inc.	78.78	9,458.86	350-48-840-7415	operating supplies
6/27/2018	Check	767942	2532	US Foodservice, Inc.	1,230.79	9,458.86	320-00-000-0720	operating supplies & food for resale
6/27/2018	Check	767942	2532	US Foodservice, Inc.	53.75	9,458.86	320-31-530-7415	operating supplies & food for resale
6/27/2018	Check	767942	2532	US Foodservice, Inc.	2,155.60	9,458.86	320-00-000-0720	operating supplies & food for resale
6/27/2018	Check	767942	2532	US Foodservice, Inc.	486.51	9,458.86	320-31-530-7415	operating supplies & food for resale
6/27/2018	Check	767942	2532	US Foodservice, Inc.	3,110.75	9,458.86	320-00-000-0720	operating supplies & food for resale
6/27/2018	Check	767942	2532	US Foodservice, Inc.	231.54	9,458.86	320-31-530-7415	operating supplies & food for resale
6/27/2018	Check	767942	2532	US Foodservice, Inc.	112.51	9,458.86	320-00-000-0720	food for resale
6/27/2018	Check	767942	2532	US Foodservice, Inc.	72.26	9,458.86	320-00-000-0720	food for resale
6/27/2018	Check	767943	3601	Utility Telecom Group, LLC	111.61	485.23	200-22-240-7840	SIP services65/16 to 7/15/18 and LD for prior month Acct No 129523
6/27/2018	Check	767943	3601	Utility Telecom Group, LLC	60.65	485.23	200-22-870-7840	SIP services65/16 to 7/15/18 and LD for prior month Acct No 129523
6/27/2018	Check	767943	3601	Utility Telecom Group, LLC	111.61	485.23	200-25-240-7840	SIP services65/16 to 7/15/18 and LD for prior month Acct No 129523
6/27/2018	Check	767943	3601	Utility Telecom Group, LLC	60.65	485.23	200-27-380-7840	SIP services65/16 to 7/15/18 and LD for prior month Acct No 129523
6/27/2018	Check	767943	3601	Utility Telecom Group, LLC	34.43	485.23	410-51-910-7840	SIP services65/16 to 7/15/18 and LD for prior month Acct No 129523
6/27/2018	Check	767943	3601	Utility Telecom Group, LLC	60.65	485.23	420-52-930-7840	SIP services65/16 to 7/15/18 and LD for prior month Acct No 129523
6/27/2018	Check	767943	3601	Utility Telecom Group, LLC	45.63	485.23	430-53-940-7840	SIP services65/16 to 7/15/18 and LD for prior month Acct No 129523
6/27/2018	Check	767944	3144	Vermont Systems	461.00	461.00	350-48-990-7405	preprinted key FOBs
6/27/2018	Check	767945	2843	Washoe County	100.00	100.00	320-32-990-7433	inv.#70570; false alarm fee Mtn Golf
6/27/2018	Check	767946	2547	Work World America, Inc	118.47	118.47	200-22-220-7430	uniforms per union contract
					<u>727,910.39</u>			