

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
07/25/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	739.51	200-22-230-7840	Alarm srvc period July 7, 2018 - August 6, 2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5315
07/25/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	480.00	739.51	200-25-220-7840	Alarm srvc period July 7, 2018 - August 6, 2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5315
07/25/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	163.51	739.51	340-34-990-7840	Alarm srvc period July 7, 2018 - August 6, 2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5315
07/25/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	739.51	350-48-990-7840	Alarm srvc period July 7, 2018 - August 6, 2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5315
07/25/2018	Auto Pay	0	1039	Acushnet Company	240.00	3,528.36	320-00-000-0710	Golf merch for resale - NO PO
07/25/2018	Auto Pay	0	1039	Acushnet Company	-4.80	3,528.36	320-31-460-7335	Golf merch for resale - NO PO
07/25/2018	Auto Pay	0	1039	Acushnet Company	8.00	3,528.36	320-31-460-7945	Golf merch for resale - NO PO
07/25/2018	Auto Pay	0	1039	Acushnet Company	3,078.00	3,528.36	320-00-000-0710	Golf merch for resale - NO PO
07/25/2018	Auto Pay	0	1039	Acushnet Company	-61.56	3,528.36	320-31-460-7335	Golf merch for resale - NO PO
07/25/2018	Auto Pay	0	1039	Acushnet Company	69.56	3,528.36	320-31-460-7945	Golf merch for resale - NO PO
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	31.19	244.10	100-10-990-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.05	244.10	320-31-530-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	10.55	244.10	320-31-530-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	16.76	244.10	320-31-990-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	3.72	244.10	330-33-500-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	28.63	244.10	340-34-980-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	88.05	244.10	340-34-980-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	15.99	244.10	340-34-990-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	11.47	244.10	340-34-990-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	5.43	244.10	350-48-990-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	13.99	244.10	360-49-990-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.50	244.10	370-43-780-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	13.99	244.10	390-39-990-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.25	244.10	410-51-900-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.14	244.10	410-51-910-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.33	244.10	410-51-920-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.06	244.10	430-53-940-7840	Long Distance srvc period 6/4 - 7/3/2018 - corrected billing cycle due to when charges occurred
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	258.21	4,343.49	100-12-130-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.30	4,343.49	100-12-140-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	399.99	4,343.49	200-22-220-7515	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,343.49	200-22-220-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.01	4,343.49	200-22-230-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	671.97	4,343.49	200-22-240-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	117.01	4,343.49	200-22-870-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.87	4,343.49	200-22-990-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,343.49	200-25-210-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	305.22	4,343.49	200-25-220-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	437.86	4,343.49	200-25-230-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	401.85	4,343.49	200-25-240-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.87	4,343.49	200-25-990-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,343.49	200-27-380-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.22	4,343.49	320-31-410-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.28	4,343.49	320-31-420-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.51	4,343.49	320-31-450-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	212.13	4,343.49	320-31-530-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.28	4,343.49	320-32-420-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,343.49	320-32-530-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.80	4,343.49	340-34-980-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.81	4,343.49	350-46-820-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.31	4,343.49	350-48-850-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	123.52	4,343.49	350-48-990-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.51	4,343.49	420-52-930-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	419.04	4,343.49	430-53-940-7840	PW Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	65.14	2,314.91	100-12-130-7840	Parks Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	399.99	2,314.91	320-31-530-7435	Parks Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	65.14	2,314.91	320-31-530-7840	Parks Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	32.57	2,314.91	320-32-530-7840	Parks Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	876.03	2,314.91	370-43-780-7840	Parks Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	876.04	2,314.91	390-39-780-7840	Parks Mobile srvc period 6/14 - 7/13/18
07/25/2018	Auto Pay	0	2176	AT&T	79.97	159.93	360-49-990-7840	PAY ONLINE - Rec Ctr backup srvc period 7/7 - 8/6/2018
07/25/2018	Auto Pay	0	2176	AT&T	79.96	159.93	390-39-990-7840	PAY ONLINE - Rec Ctr backup srvc period 7/7 - 8/6/2018
07/25/2018	Auto Pay	0	2176	AT&T	43.00	86.00	360-49-990-7840	Rec T1 srvc period 7/1 - 8/1/2018
07/25/2018	Auto Pay	0	2176	AT&T	43.00	86.00	390-39-990-7840	Rec T1 srvc period 7/1 - 8/1/2018
07/25/2018	Auto Pay	0	2176	AT&T	281.87	563.73	360-49-990-7840	Rec Trunkline srvc period 7/10 - 8/9/2018
07/25/2018	Auto Pay	0	2176	AT&T	281.86	563.73	390-39-990-7840	Rec Trunkline srvc period 7/10 - 8/9/2018

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/25/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,039.50	2,165.50	320-00-000-0710	Resale Merchandise for Golf Shop
07/25/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	24.00	2,165.50	320-31-460-7945	Resale Merchandise for Golf Shop
07/25/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,090.00	2,165.50	320-00-000-0710	Resale Merchandise for Golf Shop
07/25/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	12.00	2,165.50	320-31-460-7945	Resale Merchandise for Golf Shop
07/25/2018	Auto Pay	0	1039	Acushnet Company	199.16	3,528.36	320-31-410-7430	uniforms
07/25/2018	EFT	805	1259	Alpen Sierra Coffee Company	87.00	281.25	380-45-880-7415	10 lbs grd regular coffee
07/25/2018	EFT	805	1259	Alpen Sierra Coffee Company	87.00	281.25	350-48-840-7415	10 lbs grd regular coffee
07/25/2018	EFT	805	1259	Alpen Sierra Coffee Company	107.25	281.25	350-48-840-7415	10 lbs grd regular coffee & filters
07/25/2018	EFT	806	1818	ALSCO	102.87	1,303.81	350-48-840-7415	bath/pro/massage towel srvc
07/25/2018	EFT	806	1818	ALSCO	203.13	1,303.81	320-31-530-7415	linen srvc
07/25/2018	EFT	806	1818	ALSCO	285.48	1,303.81	320-31-530-7415	linen srvc
07/25/2018	EFT	806	1818	ALSCO	262.01	1,303.81	320-31-530-7415	uniform & bon appetit linen srvc
07/25/2018	EFT	806	1818	ALSCO	368.84	1,303.81	320-31-530-7415	uniform & bon appetit linen srvc
07/25/2018	EFT	806	1818	ALSCO	81.48	1,303.81	320-31-530-7415	uniform srvc
07/25/2018	EFT	807	1886	Capital Beverage, Inc.	23.00	610.45	320-00-000-0720	h2o for resale
07/25/2018	EFT	807	1886	Capital Beverage, Inc.	587.45	610.45	320-00-000-0721	beer for resale
07/25/2018	EFT	808	3730	CC Media/Creative Concepts Media, Inc.	598.25	1,196.51	100-14-170-7010	IVGID Quarterly - Extra Pages for Spring 2018 issue
07/25/2018	EFT	808	3730	CC Media/Creative Concepts Media, Inc.	598.26	1,196.51	360-49-990-7470	IVGID Quarterly - Extra Pages for Spring 2018 issue
07/25/2018	EFT	809	1356	CDW Government, Inc.	250.74	457.89	420-52-930-7415	multitech modem
07/25/2018	EFT	809	1356	CDW Government, Inc.	207.15	457.89	100-12-130-7300	dell dock wd15 with 180w adapter
07/25/2018	EFT	810	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	SaaS Agent License 25-99 tier
07/25/2018	EFT	811	1790	DataPrint Services, LLC	316.20	316.20	200-22-970-7330	July Newsletter
07/25/2018	EFT	812	1760	Doppelmayr USA, Inc.	1,715.69	1,893.86	340-34-620-7510	group motor pump 24vdc
07/25/2018	EFT	812	1760	Doppelmayr USA, Inc.	178.17	1,893.86	340-34-620-7510	piercer dia 24/L & snow brush 220/110 H=85
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	-138.42	1,493.20	320-00-000-0720	credit to food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	-111.96	1,493.20	320-00-000-0720	credit to food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	-85.50	1,493.20	320-00-000-0720	credit to food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	-60.84	1,493.20	320-00-000-0720	credit to food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	-55.98	1,493.20	320-00-000-0720	credit to food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	13.23	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	19.13	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	26.46	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	29.04	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	29.52	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	33.33	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	38.73	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	40.67	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	41.22	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	41.22	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	52.92	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	54.08	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	55.86	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	55.98	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	56.76	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	62.42	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	67.68	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	77.52	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	78.42	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	81.43	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	98.47	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	108.90	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	108.90	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	150.09	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	164.88	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	164.88	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	813	2889	L & C Cook Specialty Foods, Inc.	194.16	1,493.20	320-00-000-0720	food for resale
07/25/2018	EFT	814	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 7/19 - 8/18/18
07/25/2018	EFT	815	1943	New West Distributing, Inc.	844.50	945.75	320-00-000-0721	beer for resale
07/25/2018	EFT	815	1943	New West Distributing, Inc.	40.50	945.75	320-00-000-0721	beer for resale
07/25/2018	EFT	815	1943	New West Distributing, Inc.	60.75	945.75	320-00-000-0721	beer for resale
07/25/2018	EFT	816	3142	Pacific States Communications of Nevada, Inc.	540.00	540.00	200-22-970-7310	Annual Procure mntct on NETVANTA 7/20/18 - 7/19/19
07/25/2018	EFT	817	2206	Praxair	28.35	75.60	320-31-530-7415	Co2 cylinder rental/exchange
07/25/2018	EFT	817	2206	Praxair	47.25	75.60	320-31-530-7415	Co2 cylinder rental/exchange
07/25/2018	EFT	818	1918	Produce Plus	732.05	732.05	320-00-000-0720	food for resale
07/25/2018	EFT	819	1936	Sierra Electronics	59.26	858.00	200-22-970-7510	Radio contract pmt for August 2018

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07/25/2018	EFT	819	1936	Sierra Electronics	145.53	858.00	320-31-410-7510	Radio contract pmt for August 2018
07/25/2018	EFT	819	1936	Sierra Electronics	40.53	858.00	320-31-530-7510	Radio contract pmt for August 2018
07/25/2018	EFT	819	1936	Sierra Electronics	93.03	858.00	320-32-410-7510	Radio contract pmt for August 2018
07/25/2018	EFT	819	1936	Sierra Electronics	40.53	858.00	320-32-530-7510	Radio contract pmt for August 2018
07/25/2018	EFT	819	1936	Sierra Electronics	123.03	858.00	340-34-640-7510	Radio contract pmt for August 2018
07/25/2018	EFT	819	1936	Sierra Electronics	55.53	858.00	350-48-840-7510	Radio contract pmt for August 2018
07/25/2018	EFT	819	1936	Sierra Electronics	130.53	858.00	390-39-710-7510	Radio contract pmt for August 2018
07/25/2018	EFT	819	1936	Sierra Electronics	108.03	858.00	390-39-780-5100	Radio contract pmt for August 2018
07/25/2018	EFT	819	1936	Sierra Electronics	62.00	858.00	100-12-130-7300	repair of motorola EQ11291
07/25/2018	EFT	820	1805	Simonian Flooring, Inc.	3,998.41	3,998.41	430-53-940-7520	replacement of deck carpeting @ mtn
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	236.88	1,723.71	390-39-780-7415	restroom & janitorial supplies
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	209.30	1,723.71	370-43-780-7415	restroom supplies
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	209.30	1,723.71	390-39-780-7415	restroom supplies
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	236.00	1,723.71	430-00-000-0730	janitorial supplies
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	37.90	1,723.71	430-00-000-0730	janitorial supplies
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	79.90	1,723.71	430-00-000-0730	janitorial supplies
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	152.06	1,723.71	430-53-940-7520	parts for vacuum
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	7.12	1,723.71	390-39-780-7415	janitorial supplies
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	103.00	1,723.71	410-51-920-7415	gloves & wipes
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	75.10	1,723.71	340-34-690-7415	cleaning supplies
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	352.80	1,723.71	430-53-940-7520	commercial wide track vacuum
07/25/2018	EFT	821	1182	Tahoe Supply Company LLC	24.35	1,723.71	330-33-500-7415	can liners
07/25/2018	EFT	822	2027	Thompson Garage Doors	1,793.75	1,793.75	430-53-940-7520	installation of door,frame,& hardware
07/25/2018	EFT	823	3121	Walker River Construction, Inc	2,511.97	6,548.76	200-25-230-8120	Wastewater Treatment Plant Operations Space Reconfiguration Project
07/25/2018	EFT	823	3121	Walker River Construction, Inc	2,095.47	6,548.76	200-25-230-8120	Wastewater Treatment Plant Operations Space Reconfiguration Project
07/25/2018	EFT	823	3121	Walker River Construction, Inc	-553.94	6,548.76	200-00-000-2010	Release partial retainage
07/25/2018	EFT	823	3121	Walker River Construction, Inc	2,495.26	6,548.76	200-00-000-2010	Release Retain age Wastewater Treatment Plant Operations Space Reconfiguration Project
07/25/2018	EFT	824	1844	Wedco, Inc.	1,016.10	1,793.71	430-53-940-7520	rolls of building wiring, & connectors, & fish tape
07/25/2018	EFT	824	1844	Wedco, Inc.	777.61	1,793.71	430-53-940-7520	various electrical terminals, connectors, & disconnectors
07/25/2018	EFT	825	1017	Western Environmental Laboratory	1,005.77	1,005.77	200-25-230-7428	lab testing
07/25/2018	EFT	826	1862	Western Nevada Supply	6,236.40	6,571.25	200-22-240-7520	Lakeshore Terrace watermain repairs, 501 Lakeshore.
07/25/2018	EFT	826	1862	Western Nevada Supply	83.98	6,571.25	430-53-940-7520	front el seats
07/25/2018	EFT	826	1862	Western Nevada Supply	250.87	6,571.25	430-53-940-7520	garbage disposal
07/25/2018	Check	768219	2349	Active Network, LLC	2,541.00	38,822.00	320-31-530-7310	Software Maintenance Fees for RTP from 8/01/18 to 07/31/19
07/25/2018	Check	768219	2349	Active Network, LLC	2,541.00	38,822.00	340-34-530-7310	Software Maintenance Fees for RTP from 8/01/18 to 07/31/19
07/25/2018	Check	768220	1228	Airgas, Inc.	333.32	333.32	350-48-850-7425	Co2 micro bulk food grade cylinder rental/exchange
07/25/2018	Check	768221	3749	ASI Nevada, LLC	154,080.42	176,524.78	200-22-970-8120	Multihog MX120 Tractor, per Estimate #108.
07/25/2018	Check	768221	3749	ASI Nevada, LLC	22,444.36	176,524.78	200-25-230-8120	Rears Pak Flail Mower and Trak Super Tires, per Estimate #111.
07/25/2018	Check	768222	1566	ATCO International	1,124.55	1,124.55	410-51-910-7490	all pro cleaning product
07/25/2018	Check	768223	2025	B & L Backflow Testing Specialist LLC	154.67	154.67	200-22-870-7415	differential pressure gauge calibration
07/25/2018	Check	768224	1405	BlueTarp Financial	116.82	1,222.77	200-25-230-7520	2 ton push trolley
07/25/2018	Check	768224	1405	BlueTarp Financial	705.71	1,222.77	410-51-910-7490	30 gal fuel tank
07/25/2018	Check	768224	1405	BlueTarp Financial	400.24	1,222.77	410-51-910-7490	heavy duty magnetic sweeper
07/25/2018	Check	768225	1881	Bonanza Produce Co.	305.14	305.14	320-00-000-0720	food for resale
07/25/2018	Check	768226	3523	Breakthru Beverage NV Reno, LLC	215.00	215.00	320-00-000-0721	beer for resale
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	205.00	6,254.53	430-53-940-7520	fixed door/window sensor
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	100-10-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	37.50	6,254.53	430-53-940-7520	monitoring system repair
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	307.50	6,254.53	430-53-940-7520	new install
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	112.50	6,254.53	430-53-940-7520	repair service
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	200-22-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	200-22-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	135.99	6,254.53	200-22-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	192.24	6,254.53	200-22-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	206.01	6,254.53	200-22-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	66.00	6,254.53	200-22-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	200-25-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	270.39	6,254.53	200-25-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	320-31-420-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	225.39	6,254.53	320-31-420-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	320-31-440-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	223.50	6,254.53	320-31-440-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	161.01	6,254.53	320-32-420-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	105.00	6,254.53	320-32-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring

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
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	134.76	6,254.53	320-32-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	330-33-500-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	222.24	6,254.53	330-33-500-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	66.00	6,254.53	330-33-510-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	202.89	6,254.53	330-33-510-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	340-34-690-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	197.25	6,254.53	340-34-690-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	66.00	6,254.53	340-34-690-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	66.00	6,254.53	340-34-690-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	174.75	6,254.53	340-34-690-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	244.14	6,254.53	340-34-690-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	111.00	6,254.53	340-36-530-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	350-48-840-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	315.39	6,254.53	350-48-840-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	216.00	6,254.53	370-43-780-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	370-43-780-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	380-45-880-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	390-38-530-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	66.00	6,254.53	390-39-530-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	390-39-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	216.00	6,254.53	390-39-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	136.83	6,254.53	200-22-970-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	90.00	6,254.53	200-22-970-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	96.00	6,254.53	200-22-970-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768227	1902	Burgarello Alarm, Inc	137.25	6,254.53	100-10-990-7605	Q1 7/1-9/30/18 Alarm/Fire Monitoring
07/25/2018	Check	768228	3768	CA Surveying & Drafting Supply Inc.	276.18	276.18	420-52-930-7415	operating supplies
07/25/2018	Check	768229	1336	CFA Software, Inc.	998.33	2,995.00	410-51-900-7510	CFAWin8 Software maintenance & support Services
07/25/2018	Check	768229	1336	CFA Software, Inc.	998.33	2,995.00	410-51-910-7510	CFAWin8 Software maintenance & support Services
07/25/2018	Check	768229	1336	CFA Software, Inc.	998.34	2,995.00	410-51-920-7510	CFAWin8 Software maintenance & support Services
07/25/2018	Check	768230	2458	CH2M Hill	801.20	801.20	200-22-990-8120	TO 20 - BCWDB Electrical and WPS-1 Improvements
07/25/2018	Check	768231	1864	Champion Chevrolet	362.47	362.47	410-51-900-7490	cylinder, case, & control
07/25/2018	Check	768232	1104	Club Car, LLC	112.56	112.56	410-51-910-7490	headlight lenses & bulbs
07/25/2018	Check	768233	3766	Crosby's Tavern & Gaming	4,348.00	4,348.00	350-00-000-2040	Food for Incliner's dinner on 7/17/2018
07/25/2018	Check	768234	1054	E-Z-Go Textron	348.57	348.57	410-51-910-7490	ignition assy & asm winshield
07/25/2018	Check	768235	1398	Ecolab Pest Elimination	901.24	994.74	430-53-940-7515	monthly pest program
07/25/2018	Check	768235	1398	Ecolab Pest Elimination	93.50	994.74	430-53-940-7515	pest program for hunting shack for July 2018
07/25/2018	Check	768236	2192	Ewing Irrigation Products	81.55	129.98	320-31-420-7415	hose swivel
07/25/2018	Check	768236	2192	Ewing Irrigation Products	48.43	129.98	370-43-780-7415	couplings
07/25/2018	Check	768237	2004	F.W. Carson Co.	66.50	66.50	200-25-240-8120	Asphalt demo & concrete clean up
07/25/2018	Check	768238	2004	F.W. Carson Trucking	312.50	500.00	200-25-240-8120	10 wheel dump truck w equipment trailer
07/25/2018	Check	768238	2004	F.W. Carson Trucking	187.50	500.00	200-25-240-8120	10 wheel dumptruck w trailer
07/25/2018	Check	768239	2735	Flyers Energy LLC	3,523.60	5,969.15	200-25-230-7420	829 gal to PW pumps 410-00-000-0720 @ 2.95 per gal 1194 gal to generator emergency pumps
07/25/2018	Check	768239	2735	Flyers Energy LLC	2,445.55	5,969.15	410-00-000-0725	829 gal to PW pumps 410-00-000-0720 @ 2.95 per gal 1194 gal to generator emergency pumps
07/25/2018	Check	768240	3200	Customer Refund	238.60	238.60	200-00-000-2860	Utility Customer Refund
07/25/2018	Check	768241	1377	Golf Scorecards, Inc.	1,690.00	2,600.00	320-31-410-7415	scorecards
07/25/2018	Check	768241	1377	Golf Scorecards, Inc.	910.00	2,600.00	320-32-410-7415	scorecards
07/25/2018	Check	768242	1328	Grainger, Inc.	66.06	2,016.02	430-53-940-7520	single pole, 20A switches
07/25/2018	Check	768242	1328	Grainger, Inc.	100.05	2,016.02	370-43-780-7415	safety horns
07/25/2018	Check	768242	1328	Grainger, Inc.	100.05	2,016.02	390-39-780-7415	safety horns
07/25/2018	Check	768242	1328	Grainger, Inc.	134.69	2,016.02	430-53-940-7520	strip heater
07/25/2018	Check	768242	1328	Grainger, Inc.	37.35	2,016.02	430-53-940-7520	pushin connector
07/25/2018	Check	768242	1328	Grainger, Inc.	225.40	2,016.02	430-53-940-7520	plugin, dimmable cfls, & LED lamps
07/25/2018	Check	768242	1328	Grainger, Inc.	22.26	2,016.02	430-53-940-7520	hand soap
07/25/2018	Check	768242	1328	Grainger, Inc.	148.29	2,016.02	430-53-940-7520	lap drawer & plug in cfl non dimmable
07/25/2018	Check	768242	1328	Grainger, Inc.	192.19	2,016.02	370-43-780-7415	cable ties
07/25/2018	Check	768242	1328	Grainger, Inc.	192.19	2,016.02	390-39-780-7415	cable ties
07/25/2018	Check	768242	1328	Grainger, Inc.	147.00	2,016.02	370-43-780-7415	barricade tape
07/25/2018	Check	768242	1328	Grainger, Inc.	49.00	2,016.02	390-39-780-7415	barricade tape
07/25/2018	Check	768242	1328	Grainger, Inc.	-122.42	2,016.02	340-34-620-7515	credit for return of 100a, 600vac fuses
07/25/2018	Check	768242	1328	Grainger, Inc.	21.03	2,016.02	430-53-940-7520	20A 6-20R NEMA config. receptacle
07/25/2018	Check	768242	1328	Grainger, Inc.	702.88	2,016.02	430-53-940-7520	emergency lights, exit signs w battery backup & electrical hazard labels, & LED lamps
07/25/2018	Check	768243	1835	Greg Norman/Tharanco Lifestyles LLC	651.60	4,997.98	320-00-000-0710	Golf merch for resale - NO PO
07/25/2018	Check	768243	1835	Greg Norman/Tharanco Lifestyles LLC	42.26	4,997.98	320-31-460-7945	Golf merch for resale - NO PO
07/25/2018	Check	768243	1835	Greg Norman/Tharanco Lifestyles LLC	1,477.20	4,997.98	320-00-000-0710	Golf merch for resale - NO PO
07/25/2018	Check	768243	1835	Greg Norman/Tharanco Lifestyles LLC	97.24	4,997.98	320-31-460-7945	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
07/25/2018	Check	768243	1835	Greg Norman/Tharanco Lifestyles LLC	1,109.16	4,997.98	320-00-000-0710	Resale Merchandise for Golf Shop
07/25/2018	Check	768243	1835	Greg Norman/Tharanco Lifestyles LLC	43.83	4,997.98	320-31-460-7945	Resale Merchandise for Golf Shop
07/25/2018	Check	768243	1835	Greg Norman/Tharanco Lifestyles LLC	1,488.99	4,997.98	320-00-000-0710	Resale Merchandise for Golf Shop
07/25/2018	Check	768243	1835	Greg Norman/Tharanco Lifestyles LLC	87.70	4,997.98	320-31-460-7945	Resale Merchandise for Golf Shop
07/25/2018	Check	768244	1411	Hach Co.	273.27	273.27	200-25-230-7515	strainers, 40 mesh screen
07/25/2018	Check	768245	3802	Hemlock Hat Company	192.00	206.00	320-00-000-0710	Golf merch for resale
07/25/2018	Check	768245	3802	Hemlock Hat Company	14.00	206.00	320-31-460-7945	Golf merch for resale
07/25/2018	Check	768246	3412	High Sierra Elevator Inspections	175.00	350.00	430-53-940-7515	Rec Center elevator inspection
07/25/2018	Check	768246	3412	High Sierra Elevator Inspections	175.00	350.00	430-53-940-7515	Chateau elevator inspection
07/25/2018	Check	768247	1572	Home Depot Credit Services	269.72	468.72	320-31-420-7415	Charges for May & June 2018 - Acct# 7269
07/25/2018	Check	768247	1572	Home Depot Credit Services	94.87	468.72	320-32-420-7415	Charges for May & June 2018 - Acct# 7269
07/25/2018	Check	768247	1572	Home Depot Credit Services	59.97	468.72	410-51-920-7405	Charges for May & June 2018 - Acct# 7269
07/25/2018	Check	768247	1572	Home Depot Credit Services	44.16	468.72	520-00-000-8120	Charges for May & June 2018 - Acct# 7269
07/25/2018	Check	768248	3687	Hunt & Sons Inc.	160.44	160.44	340-34-620-7415	Basic oil analysis
07/25/2018	Check	768249	1208	Hunter Industrial Corp.	561.48	561.48	340-34-620-7415	lubricant
07/25/2018	Check	768250	2417	IRS US Treasury Dept	298.15	298.15	100-13-150-7415	2017 PCORI Fee - HRA
07/25/2018	Check	768251	3199	Employee Reimbursement	32.40	60.48	320-32-440-7415	cleaning supplies for carts
07/25/2018	Check	768251	3199	Employee Reimbursement	14.04	60.48	320-32-440-7415	cleaning supplies for carts
07/25/2018	Check	768251	3199	Employee Reimbursement	14.04	60.48	320-32-440-7415	cleaning supplies for carts
07/25/2018	Check	768252	3200	Customer Refund	166.00	166.00	200-00-000-2860	Utility Customer Refund
07/25/2018	Check	768253	1004	Kassbohrer All Terrain Vehicles, Inc.	1,016.69	1,549.49	410-51-920-7490	rear torsion bar & ctr axle walker arm
07/25/2018	Check	768253	1004	Kassbohrer All Terrain Vehicles, Inc.	402.30	1,549.49	410-51-920-7490	cleats
07/25/2018	Check	768253	1004	Kassbohrer All Terrain Vehicles, Inc.	130.50	1,549.49	410-51-920-7490	serrated cleat
07/25/2018	Check	768254	2220	L&M Distribution, Inc.	329.39	329.39	370-43-780-7415	1000 14" cable ties & 2000 11" plastic ties
07/25/2018	Check	768255	3804	Lane Knaack	1,050.00	1,050.00	340-34-630-7415	digger park rakes and vert rake
07/25/2018	Check	768256	3200	Customer Refund	131.88	162.20	200-00-000-2860	Utility Customer Refund
07/25/2018	Check	768256	3200	Customer Refund	30.32	162.20	200-00-000-2860	Utility Customer Refund
07/25/2018	Check	768257	3200	Customer Refund	95.13	95.13	200-00-000-2860	Utility Customer Refund
07/25/2018	Check	768258	3199	Employee Reimbursement	27.58	27.58	320-31-530-7685	July 2018 mileage reimbursement
07/25/2018	Check	768259	2514	MS Govern Systems Design, Inc.	21,806.54	21,806.54	100-12-130-7310	Innoprise & HRMS Maintenance 7/1/18-6/30/19
07/25/2018	Check	768260	1115	MSC Industrial Supply Co.	75.13	438.49	200-22-240-7520	clear stretch film & metal strapping seals
07/25/2018	Check	768260	1115	MSC Industrial Supply Co.	363.36	438.49	200-25-240-8120	5 gal poly fire pumps
07/25/2018	Check	768261	2175	Nike USA, Inc. (tennis)	146.97	146.97	380-45-880-7430	uniforms
07/25/2018	Check	768262	2165	Nike, Inc	112.00	1,192.47	320-00-000-0710	Resale Merchandise for golf shop
07/25/2018	Check	768262	2165	Nike, Inc	17.37	1,192.47	320-31-460-7945	Resale Merchandise for golf shop
07/25/2018	Check	768262	2165	Nike, Inc	800.00	1,192.47	320-00-000-0710	Resale Merchandise for golf shop
07/25/2018	Check	768262	2165	Nike, Inc	18.36	1,192.47	320-31-460-7945	Resale Merchandise for golf shop
07/25/2018	Check	768262	2165	Nike, Inc	210.00	1,192.47	320-00-000-0710	Resale Merchandise for golf shop
07/25/2018	Check	768262	2165	Nike, Inc	34.74	1,192.47	320-31-460-7945	Resale Merchandise for golf shop
07/25/2018	Check	768263	1591	Office Depot	30.56	179.26	100-13-150-7405	office supplies
07/25/2018	Check	768263	1591	Office Depot	163.28	179.26	100-11-110-7405	office supplies
07/25/2018	Check	768263	1591	Office Depot	(14.58)	179.26	320-31-990-7415	credit for returned items
07/25/2018	Check	768264	3684	Original Watermen	133.50	133.50	390-39-850-7430	uniforms
07/25/2018	Check	768265	3352	Peter Millar LLC	43.00	53.04	320-00-000-0710	Golf merch for resale - NO PO
07/25/2018	Check	768265	3352	Peter Millar LLC	10.04	53.04	320-31-460-7945	Golf merch for resale - NO PO
07/25/2018	Check	768266	1867	Petty Cash	200.00	200.00	100-11-100-7170	July 2018 Value Coin reimbursement
07/25/2018	Check	768267	1793	Ping Golf Equipment	297.00	579.64	320-00-000-0710	Golf merch for resale - NO PO
07/25/2018	Check	768267	1793	Ping Golf Equipment	(5.94)	579.64	320-31-460-7335	Golf merch for resale - NO PO
07/25/2018	Check	768267	1793	Ping Golf Equipment	10.34	579.64	320-31-460-7945	Golf merch for resale - NO PO
07/25/2018	Check	768267	1793	Ping Golf Equipment	282.00	579.64	320-00-000-0710	Golf merch for resale - NO PO
07/25/2018	Check	768267	1793	Ping Golf Equipment	(14.10)	579.64	320-31-460-7335	Golf merch for resale - NO PO
07/25/2018	Check	768267	1793	Ping Golf Equipment	10.34	579.64	320-31-460-7945	Golf merch for resale - NO PO
07/25/2018	Check	768268	2028	Rainbow Printing & Office Supplies, Inc.	115.94	115.94	320-31-530-7415	operating supplies
07/25/2018	Check	768269	2448	Resco/Cresco Restaurant Supply	190.80	190.80	330-33-500-7415	Chafing fuel heat
07/25/2018	Check	768270	1090	Resilient Marketing, Inc.	1,860.00	1,860.00	540-00-000-8120	handle bar covers
07/25/2018	Check	768271	2034	Ritch's Body Shop	3,088.06	3,088.06	410-51-900-7490	repair of fleet vehicle
07/25/2018	Check	768272	3145	Rockit Inc. Dba:Rockit Sales & Marketing	2,462.15	2,462.15	320-00-000-0720	food for resale
07/25/2018	Check	768273	1757	Rocky Mountain Sports, Inc.	13.88	13.88	350-48-840-7415	pickleball court tape for court lining
07/25/2018	Check	768274	2876	Sierra Gold Seafood, Inc.	373.22	734.80	320-00-000-0720	food for resale
07/25/2018	Check	768274	2876	Sierra Gold Seafood, Inc.	361.58	734.80	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	142.74	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	627.75	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	529.20	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	555.23	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	589.20	14,975.42	320-00-000-0720	food for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/25/2018	Check	768275	2245	Sierra Meat Co	325.60	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	211.68	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	185.60	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	12.40	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	59.22	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	2,760.75	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	956.70	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	1,438.55	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	1,475.44	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	1,578.05	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	1,648.90	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768275	2245	Sierra Meat Co	1,878.41	14,975.42	320-00-000-0720	food for resale
07/25/2018	Check	768276	2434	Southern Glazer's Wine & Spirits	417.90	5,119.34	320-00-000-0721	beer for resale
07/25/2018	Check	768276	2434	Southern Glazer's Wine & Spirits	121.15	5,119.34	320-00-000-0723	liquor for resale
07/25/2018	Check	768276	2434	Southern Glazer's Wine & Spirits	245.30	5,119.34	320-00-000-0723	liquor for resale
07/25/2018	Check	768276	2434	Southern Glazer's Wine & Spirits	342.00	5,119.34	320-00-000-0722	wine for resale
07/25/2018	Check	768276	2434	Southern Glazer's Wine & Spirits	400.81	5,119.34	320-00-000-0722	wine for resale
7/25/2018	Check	768276	2434	Southern Glazer's Wine & Spirits	3,592.18	5,119.34	320-00-000-0722	wine for resale
7/25/2018	Check	768277	2106	State Coll & Dist Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 7/20/18
7/25/2018	Check	768278	2475	State of Nevada-NDEP/BWPC	100.00	100.00	200-22-240-7340	Operator 2 test
7/25/2018	Check	768279	2475	State of Nevada-NDEP/BWPC	110.00	110.00	200-22-230-7340	NV-855 renewal
7/25/2018	Check	768280	3665	Sun Bum LLC	264.00	282.53	320-00-000-0710	Golf merch for resale - NO PO
7/25/2018	Check	768280	3665	Sun Bum LLC	18.53	282.53	320-31-460-7945	Golf merch for resale - NO PO
7/25/2018	Check	768281	2177	Sysco Food Services of Sacramento	599.70	1,080.98	320-00-000-0720	food for resale and operating supplies
7/25/2018	Check	768281	2177	Sysco Food Services of Sacramento	481.28	1,080.98	320-31-530-7415	food for resale and operating supplies
7/25/2018	Check	768282	1339	TaylorMade Golf Co. Inc.	555.84	556.02	320-00-000-0710	Golf merch for resale - NO PO
7/25/2018	Check	768282	1339	TaylorMade Golf Co. Inc.	(11.12)	556.02	320-31-460-7335	Golf merch for resale - NO PO
7/25/2018	Check	768282	1339	TaylorMade Golf Co. Inc.	11.30	556.02	320-31-460-7945	Golf merch for resale - NO PO
7/25/2018	Check	768283	3199	Employee Reimbursement	214.95	214.95	320-31-530-7685	May & June 2018 mileage reimbursement
7/25/2018	Check	768284	2205	TriMark Economy Restaurant Fixtures	1,555.83	1,555.83	530-00-000-8120	new banquet glassware
7/25/2018	Check	768285	2331	TYR Sport, Inc.	310.86	310.86	350-00-000-0710	swim merch for resale
7/25/2018	Check	768286	1578	U.S. Kids Golf, LLC	156.00	313.46	320-00-000-0710	Golf merch for resale - NO PO
7/25/2018	Check	768286	1578	U.S. Kids Golf, LLC	(4.68)	313.46	320-31-460-7335	Golf merch for resale - NO PO
7/25/2018	Check	768286	1578	U.S. Kids Golf, LLC	17.82	313.46	320-31-460-7945	Golf merch for resale - NO PO
7/25/2018	Check	768286	1578	U.S. Kids Golf, LLC	130.00	313.46	320-00-000-0710	Golf merch for resale
7/25/2018	Check	768286	1578	U.S. Kids Golf, LLC	(3.90)	313.46	320-31-460-7335	Golf merch for resale
7/25/2018	Check	768286	1578	U.S. Kids Golf, LLC	18.22	313.46	320-31-460-7945	Golf merch for resale
7/25/2018	Check	768287	2250	Underground Service Alert of No CA & NV	754.58	754.58	200-22-240-7515	NV Annual % of Tickets Fee
7/25/2018	Check	768288	2993	United Laboratories, Inc	167.80	167.80	370-43-780-7415	wax for mowers & vehicles
7/25/2018	Check	768289	2253	United Rentals (North America, Inc.)	6,793.78	6,793.78	390-39-780-7480	13 light towers
7/25/2018	Check	768290	2585	United Site Services	7,567.90	7,567.90	390-39-780-7480	porta-potty rentals for 4th of July
7/25/2018	Check	768291	1334	UPS	26.92	26.92	320-31-460-7945	golf shipping
7/25/2018	Check	768292	2532	US Foodservice, Inc.	72.12	13,559.51	320-31-530-7415	plastic forks
7/25/2018	Check	768292	2532	US Foodservice, Inc.	157.56	13,559.51	350-46-820-7415	operating supplies
7/25/2018	Check	768292	2532	US Foodservice, Inc.	196.54	13,559.51	350-48-840-7415	operating supplies
7/25/2018	Check	768292	2532	US Foodservice, Inc.	252.60	13,559.51	320-31-530-7415	operating supplies
7/25/2018	Check	768292	2532	US Foodservice, Inc.	10.92	13,559.51	320-31-530-7415	can opener
7/25/2018	Check	768292	2532	US Foodservice, Inc.	(357.60)	13,559.51	320-00-000-0720	credit to food for resale
7/25/2018	Check	768292	2532	US Foodservice, Inc.	2,928.49	13,559.51	320-00-000-0720	cleaning supplies & food for resale
7/25/2018	Check	768292	2532	US Foodservice, Inc.	128.28	13,559.51	320-31-530-7425	cleaning supplies & food for resale
7/25/2018	Check	768292	2532	US Foodservice, Inc.	48.08	13,559.51	320-00-000-0720	food for resale
7/25/2018	Check	768292	2532	US Foodservice, Inc.	48.89	13,559.51	320-00-000-0720	food for resale
7/25/2018	Check	768292	2532	US Foodservice, Inc.	1,109.52	13,559.51	320-00-000-0720	food for resale
7/25/2018	Check	768292	2532	US Foodservice, Inc.	1,377.19	13,559.51	320-00-000-0720	food for resale
7/25/2018	Check	768292	2532	US Foodservice, Inc.	2,081.34	13,559.51	320-00-000-0720	food for resale & operating & cleaning supplies
7/25/2018	Check	768292	2532	US Foodservice, Inc.	325.09	13,559.51	320-31-530-7415	food for resale & operating & cleaning supplies
7/25/2018	Check	768292	2532	US Foodservice, Inc.	63.70	13,559.51	320-31-530-7425	food for resale & operating & cleaning supplies
7/25/2018	Check	768292	2532	US Foodservice, Inc.	3,210.22	13,559.51	320-00-000-0720	food for resale & operating supplies
7/25/2018	Check	768292	2532	US Foodservice, Inc.	20.65	13,559.51	320-31-530-7415	food for resale & operating supplies
7/25/2018	Check	768292	2532	US Foodservice, Inc.	332.97	13,559.51	350-48-840-7415	food for resale and operating supplies
7/25/2018	Check	768292	2532	US Foodservice, Inc.	60.85	13,559.51	380-00-000-0710	food for resale and operating supplies
7/25/2018	Check	768292	2532	US Foodservice, Inc.	122.10	13,559.51	320-00-000-0720	food for resale
7/25/2018	Check	768292	2532	US Foodservice, Inc.	226.19	13,559.51	320-00-000-0720	food for resale
7/25/2018	Check	768292	2532	US Foodservice, Inc.	625.71	13,559.51	320-00-000-0720	food for resale
7/25/2018	Check	768292	2532	US Foodservice, Inc.	373.00	13,559.51	320-00-000-0720	food for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/25/2018	Check	768292	2532	US Foodservice, Inc.	114.38	13,559.51	320-31-530-7415	skewers
7/25/2018	Check	768292	2532	US Foodservice, Inc.	30.72	13,559.51	320-31-530-7415	scrapers
7/25/2018	Check	768293	1990	W & T Graphix	677.84	677.84	100-12-140-7433	Safety 1st logo embroidery
7/25/2018	Check	768294	3728	Watson-Marlow, Inc	817.30	817.30	200-22-230-7515	marprene tubing 6.4mm x 2.4mm
					394,993.48			