

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
07/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	100-10-990-7830	100mg Fiber Internet srvc period 7/19 - 8/18/18 (ADl access) & 6/19 - 7/18/18 (Hi-cap Flex bndv
07/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-22-990-7830	100mg Fiber Internet srvc period 7/19 - 8/18/18 (ADl access) & 6/19 - 7/18/18 (Hi-cap Flex bndv
07/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-25-990-7830	100mg Fiber Internet srvc period 7/19 - 8/18/18 (ADl access) & 6/19 - 7/18/18 (Hi-cap Flex bndv
07/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	320-31-990-7830	100mg Fiber Internet srvc period 7/19 - 8/18/18 (ADl access) & 6/19 - 7/18/18 (Hi-cap Flex bndv
07/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	340-34-990-7830	100mg Fiber Internet srvc period 7/19 - 8/18/18 (ADl access) & 6/19 - 7/18/18 (Hi-cap Flex bndv
07/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	350-48-990-7830	100mg Fiber Internet srvc period 7/19 - 8/18/18 (ADl access) & 6/19 - 7/18/18 (Hi-cap Flex bndv
07/31/2018	Auto Pay	0	2176	AT&T	21.13	21.13	410-51-900-7840	Fleet Fax srvc period - 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	1293	Callaway Golf	320.60	3,348.45	320-00-000-0710	Golf merch for resale - NO PO
07/31/2018	Auto Pay	0	1293	Callaway Golf	15.15	3,348.45	320-31-460-7945	Golf merch for resale - NO PO
07/31/2018	Auto Pay	0	1293	Callaway Golf	358.41	3,348.45	320-00-000-0710	Golf merch for resale - NO PO
07/31/2018	Auto Pay	0	1293	Callaway Golf	15.15	3,348.45	320-31-460-7945	Golf merch for resale - NO PO
07/31/2018	Auto Pay	0	1293	Callaway Golf	530.41	3,348.45	320-00-000-0710	Golf merch for resale - NO PO
07/31/2018	Auto Pay	0	1293	Callaway Golf	15.45	3,348.45	320-31-460-7945	Golf merch for resale - NO PO
07/31/2018	Auto Pay	0	1293	Callaway Golf	1,997.28	3,348.45	320-00-000-0710	Golf merch for resale - NO PO
07/31/2018	Auto Pay	0	1293	Callaway Golf	96.00	3,348.45	320-31-460-7945	Golf merch for resale - NO PO
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	869.56	4,289.65	100-10-990-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	4.97	4,289.65	100-11-100-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	140.79	4,289.65	100-12-130-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	4.00	4,289.65	200-22-220-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	8.58	4,289.65	200-22-230-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	16.73	4,289.65	200-22-240-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	7.34	4,289.65	200-22-870-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	22.20	4,289.65	200-22-990-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	23.09	4,289.65	200-25-220-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	13.32	4,289.65	200-25-230-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	15.69	4,289.65	200-25-240-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	13.32	4,289.65	200-25-990-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	6.75	4,289.65	200-27-380-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	105.38	4,289.65	320-31-420-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	16.21	4,289.65	320-31-450-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	526.92	4,289.65	320-31-990-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	62.47	4,289.65	320-32-420-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	68.71	4,289.65	320-32-990-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	121.60	4,289.65	330-33-500-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	2.48	4,289.65	340-34-450-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	619.73	4,289.65	340-34-530-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	64.80	4,289.65	340-34-610-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	92.21	4,289.65	340-34-620-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	4.98	4,289.65	340-34-630-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	17.45	4,289.65	340-34-640-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	14.95	4,289.65	340-34-650-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	7.48	4,289.65	340-34-660-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	14.95	4,289.65	340-34-670-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	9.97	4,289.65	340-34-680-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	12.46	4,289.65	340-34-690-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	524.99	4,289.65	340-34-980-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	603.10	4,289.65	340-34-990-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	144.61	4,289.65	370-43-780-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	84.83	4,289.65	390-39-780-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T Landline/internet/vm	23.03	4,289.65	430-53-940-7840	Main LLVM/NET srvc period 7/22 - 8/21/18
07/31/2018	Auto Pay	0	2176	AT&T	32.24	32.24	420-52-930-7840	PW Fax srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	5.72	647.76	350-46-810-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	9.53	647.76	350-46-820-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	2.86	647.76	350-48-840-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	7.62	647.76	350-48-850-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	0.95	647.76	350-48-980-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	121.93	647.76	350-48-990-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	140.03	647.76	360-49-990-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	88.59	647.76	370-43-780-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	0.95	647.76	380-45-880-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	80.02	647.76	390-39-780-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	15.24	647.76	390-39-850-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	174.32	647.76	390-39-990-7840	Rec Ctr LLVM/Net srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	37.01	74.01	200-22-230-7840	Trtmnt Fax srvc period 7/22 - 8/21/2018
07/31/2018	Auto Pay	0	2176	AT&T	37.00	74.01	200-25-230-7840	Trtmnt Fax srvc period 7/22 - 8/21/2018

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/01/2018	EFT	827	1259	Alpen Sierra Coffee Company	87.00	282.50	380-45-880-7415	10 lbs grd regular coffee
08/01/2018	EFT	827	1259	Alpen Sierra Coffee Company	195.50	282.50	350-48-840-7415	15 lbs grd regular and 5 lbs grd decaf coffee
08/01/2018	EFT	828	1818	ALSCO	91.54	1,399.22	350-48-840-7415	bath towel srvc
08/01/2018	EFT	828	1818	ALSCO	86.70	1,399.22	320-31-530-7415	uniform srvc
08/01/2018	EFT	828	1818	ALSCO	121.50	1,399.22	350-48-840-7415	sheet & bath/pro/massage towel srvc
08/01/2018	EFT	828	1818	ALSCO	115.26	1,399.22	350-48-840-7415	sheet & pro/bath/massage towel srvc
08/01/2018	EFT	828	1818	ALSCO	916.83	1,399.22	320-31-530-7415	linen srvc
08/01/2018	EFT	828	1818	ALSCO	67.39	1,399.22	350-48-840-7415	mat, sheet, & pro/massage/bath towel srvc
08/01/2018	EFT	829	2998	Belkorp AG, LLC	388.33	388.33	410-51-910-7490	bearings, seals, mower reel
08/01/2018	EFT	830	2019	BJG Architecture & Engineering	3,315.00	3,315.00	200-25-230-8120	WWTP On-Call Crew Quarters; construction administration services.
08/01/2018	EFT	831	1886	Capital Beverage, Inc.	79.60	391.60	320-00-000-0720	beer & h2o for resale
08/01/2018	EFT	831	1886	Capital Beverage, Inc.	155.40	391.60	320-00-000-0721	beer & h2o for resale
08/01/2018	EFT	831	1886	Capital Beverage, Inc.	156.60	391.60	320-00-000-0721	beer for resale
08/01/2018	EFT	832	1356	CDW Government, Inc.	870.00	870.00	430-53-940-7415	dell 7050 i5
08/01/2018	EFT	833	3199	Employee Reimbursement	48.51	390-39-850-7685		July 2018 mileage reimbursement
08/01/2018	EFT	834	1790	DataPrint Services, LLC	787.00	2,002.90	200-22-970-7330	Utility stmts
08/01/2018	EFT	834	1790	DataPrint Services, LLC	1,215.90	2,002.90	200-22-970-7460	Utility stmts
08/01/2018	EFT	835	1337	Environmental Resource Associates	173.28	173.28	200-22-230-7428	microbe
08/01/2018	EFT	836	2042	EXL Media	1,587.07	19,229.24	380-45-880-7010	Tennis paid media expenses for June 2018
08/01/2018	EFT	836	2042	EXL Media	1,585.42	19,229.24	350-48-980-7010	Rec. Center paid media for June 2018
08/01/2018	EFT	836	2042	EXL Media	4,773.86	19,229.24	320-31-980-7010	Golf Courses paid media expenses for June 2018
08/01/2018	EFT	836	2042	EXL Media	1,783.03	19,229.24	330-33-980-7010	Facilities paid media expenses for June 2018
08/01/2018	EFT	836	2042	EXL Media	9,499.86	19,229.24	320-32-980-7010	Golf Courses paid media expenses for June 2018
08/01/2018	EFT	837	2485	Frontier Communications	41.85	41.85	200-25-220-7840	Wetlands phn srvc period 7/22 - 8/21/2018
08/01/2018	EFT	838	2075	Full Circle Compost, LLC	700.00	1,960.00	320-32-420-7825	100 cubic yards of green waste recycling
08/01/2018	EFT	838	2075	Full Circle Compost, LLC	980.00	1,960.00	320-32-420-7825	140 cubic yards of green waste recycling
08/01/2018	EFT	838	2075	Full Circle Compost, LLC	280.00	1,960.00	320-32-420-7825	40 cubic yards of green waste recycling
08/01/2018	EFT	839	3199	Employee Reimbursement	367.70	755.40	200-00-000-2395	Med Reimb
08/01/2018	EFT	839	3199	Employee Reimbursement	387.70	755.40	200-00-000-2395	Med Reimb
08/01/2018	EFT	840	1110	Jamie Sadock, LLC	1,398.00	1,432.20	320-00-000-0710	Golf merch for resale - NO PO
08/01/2018	EFT	840	1110	Jamie Sadock, LLC	34.20	1,432.20	320-31-460-7945	Golf merch for resale - NO PO
08/01/2018	EFT	841	3199	Employee Reimbursement	75.05	75.05	320-31-990-7685	July 2018 mileage reimbursement
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	-99.06	1,246.55	320-00-000-0720	credit to food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	13.23	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	16.80	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	19.95	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	26.46	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	26.46	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	34.36	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	52.92	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	56.98	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	62.72	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	67.68	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	72.59	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	84.30	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	88.32	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	130.44	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	134.06	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	181.50	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	842	2889	L & C Cook Specialty Foods, Inc.	276.84	1,246.55	320-00-000-0720	food for resale
08/01/2018	EFT	843	1545	Lake Tahoe Lockshop	295.00	565.00	430-53-940-7520	cylinder rekeyed & installation
08/01/2018	EFT	843	1545	Lake Tahoe Lockshop	200.00	565.00	430-53-940-7520	labor & srvc call
08/01/2018	EFT	843	1545	Lake Tahoe Lockshop	70.00	565.00	430-53-940-7520	rekeyed cylinders
08/01/2018	EFT	844	3199	Employee Reimbursement	43.06	56.05	330-33-500-7685	July 2018 mileage reimbursement
08/01/2018	EFT	844	3199	Employee Reimbursement	12.99	56.05	330-33-500-7415	missing piece for speaker
08/01/2018	EFT	845	1943	New West Distributing, Inc.	-100.00	954.10	320-00-000-0721	credit to beer for resale
08/01/2018	EFT	845	1943	New West Distributing, Inc.	158.50	954.10	320-00-000-0721	beer for resale
08/01/2018	EFT	845	1943	New West Distributing, Inc.	855.10	954.10	320-00-000-0721	beer for resale
08/01/2018	EFT	845	1943	New West Distributing, Inc.	40.50	954.10	320-00-000-0721	beer for resale
08/01/2018	EFT	846	3142	Pacific States Communications of Nevada, Inc.	3,279.20	3,279.20	100-12-130-7300	shoretel mobile phones & license keys
08/01/2018	EFT	847	2206	Praxair	198.32	198.32	200-22-230-7425	Med liquid cylinder rental/exchange
08/01/2018	EFT	848	1918	Produce Plus	1,714.95	1,714.95	320-00-000-0720	food for resale
08/01/2018	EFT	849	3394	QED Style	102.00	117.00	320-00-000-0710	Golf merch for resale - NO PO
08/01/2018	EFT	849	3394	QED Style	15.00	117.00	320-31-460-7945	Golf merch for resale - NO PO
08/01/2018	EFT	850	3314	Reese Kintz, LLC	10,000.00	10,000.00	100-10-990-6010	August 2018 Retainer

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08/01/2018	EFT	851	1827	Swire Coca Cola USA	43.30	43.30	320-00-000-0720	bevs for resale
08/01/2018	EFT	852	1182	Tahoe Supply Company LLC	778.22	778.22	390-39-780-7415	restroom supplies
08/01/2018	EFT	853	3324	USRelay Corp	779.00	779.00	340-34-980-7415	webcam dome cleanerpro
08/01/2018	EFT	854	3121	Walker River Construction, Inc	553.94	553.94	200-00-000-2010	Fix retainage deducted in error on App3
08/01/2018	EFT	855	1862	Western Nevada Supply	77.16	814.93	200-25-240-7520	ac-di x ci-plas & swr end plugs
08/01/2018	EFT	855	1862	Western Nevada Supply	157.80	814.93	200-22-230-7520	ci305 pvc c900 piping
08/01/2018	EFT	855	1862	Western Nevada Supply	571.90	814.93	340-34-630-7415	threaded steel elbow adptrs
08/01/2018	EFT	855	1862	Western Nevada Supply	8.07	814.93	200-25-240-7515	part D camlock fitting
08/01/2018	Check	768295	3586	A-#1 Chemical, Inc	118.40	118.40	340-34-690-7415	2 cases of 2000 mitten dog bags each
08/01/2018	Check	768296	2270	AMA Golf Co.	234.97	234.97	320-31-430-7415	driving range tees
08/01/2018	Check	768297	1856	American Red Cross	362.00	362.00	350-48-850-7680	lifeguarding education & renewal
08/01/2018	Check	768298	2312	Aramark	57.02	621.96	320-32-420-7415	mat & uniform srvc
08/01/2018	Check	768298	2312	Aramark	60.02	621.96	320-32-420-7430	mat & uniform srvc
08/01/2018	Check	768298	2312	Aramark	126.23	621.96	370-43-780-7430	uniform srvc
08/01/2018	Check	768298	2312	Aramark	126.23	621.96	390-39-780-7430	uniform srvc
08/01/2018	Check	768298	2312	Aramark	126.23	621.96	370-43-780-7430	uniform srvc
08/01/2018	Check	768298	2312	Aramark	126.23	621.96	390-39-780-7430	uniform srvc
08/01/2018	Check	768299	3309	AT&T (U-Verse)	122.13	122.13	330-33-500-7830	Chateau U-verse DSL srvc period 7/20 - 8/19/2018
08/01/2018	Check	768300	1861	Bing Materials	58.02	119.72	200-22-240-7520	concrete sand
08/01/2018	Check	768300	1861	Bing Materials	61.70	119.72	200-22-240-7520	Type 2 Class B Agg B
08/01/2018	Check	768301	3523	Breakthru Beverage NV Reno, LLC	792.00	792.00	320-00-000-0723	liquor for resale
08/01/2018	Check	768302	1902	Burgarello Alarm, Inc	75.00	172.28	430-53-940-7520	srvc call @ PW
08/01/2018	Check	768302	1902	Burgarello Alarm, Inc	97.28	172.28	430-53-940-7520	system batteries needed to be replaced upon fire test @ DP
08/01/2018	Check	768303	1236	California Ski Industry Assoc (CSIA)	1,301.49	1,301.49	340-34-990-7340	2018 CSIA Membership dues
08/01/2018	Check	768304	1336	CFA Software, Inc.	331.67	995.00	520-00-000-8120	custom reporting
08/01/2018	Check	768304	1336	CFA Software, Inc.	331.67	995.00	520-00-000-8120	custom reporting
08/01/2018	Check	768304	1336	CFA Software, Inc.	331.66	995.00	540-00-000-8120	custom reporting
08/01/2018	Check	768305	1762	Charter Communications	85.03	85.03	320-31-420-7835	Satellite srvc for August 2018
08/01/2018	Check	768306	2370	Cobra PUMA Golf, INC	141.47	141.47	320-31-460-7430	uniforms
08/01/2018	Check	768307	2291	COSTCO Citi Cards	10.98	607.76	350-46-810-7415	additional June 2018 chrgs - Acct#9551
08/01/2018	Check	768307	2291	COSTCO Citi Cards	64.33	607.76	350-46-810-7415	additional June 2018 chrgs - Acct#9551
08/01/2018	Check	768307	2291	COSTCO Citi Cards	49.44	607.76	350-48-890-7415	additional June 2018 chrgs - Acct#9551
08/01/2018	Check	768307	2291	COSTCO Citi Cards	21.37	607.76	350-48-890-7415	additional June 2018 chrgs - Acct#9551
08/01/2018	Check	768307	2291	COSTCO Citi Cards	41.05	607.76	350-48-890-7415	additional June 2018 chrgs - Acct#9551
08/01/2018	Check	768307	2291	COSTCO Citi Cards	18.88	607.76	380-00-000-0710	additional June 2018 chrgs - Acct#9551
08/01/2018	Check	768307	2291	COSTCO Citi Cards	65.11	607.76	380-45-880-7415	additional June 2018 chrgs - Acct#9551
08/01/2018	Check	768307	2291	COSTCO Citi Cards	336.60	607.76	390-39-710-7415	additional June 2018 chrgs - Acct#9551
08/01/2018	Check	768308	2291	COSTCO Citi Cards	281.26	891.86	350-46-810-7415	July 2018 chgs - Acct#9551
08/01/2018	Check	768308	2291	COSTCO Citi Cards	37.77	891.86	350-46-810-7415	July 2018 chgs - Acct#9551
08/01/2018	Check	768308	2291	COSTCO Citi Cards	20.68	891.86	350-46-810-7415	July 2018 chgs - Acct#9551
08/01/2018	Check	768308	2291	COSTCO Citi Cards	114.28	891.86	350-46-810-7415	July 2018 chgs - Acct#9551
08/01/2018	Check	768308	2291	COSTCO Citi Cards	141.22	891.86	350-48-890-7415	July 2018 chgs - Acct#9551
08/01/2018	Check	768308	2291	COSTCO Citi Cards	19.89	891.86	380-45-880-7415	July 2018 chgs - Acct#9551
08/01/2018	Check	768308	2291	COSTCO Citi Cards	235.30	891.86	390-39-710-7415	July 2018 chgs - Acct#9551
08/01/2018	Check	768308	2291	COSTCO Citi Cards	41.46	891.86	390-39-990-7415	July 2018 chgs - Acct#9551
08/01/2018	Check	768309	1052	Nutrien AG Solutions INC	1,248.97	1,248.97	370-43-780-7415	ball field supplies
08/01/2018	Check	768310	2338	DirectTV, Inc.	134.23	134.23	200-22-970-7835	Satellite srvc for 7/16 - 8/15/2018
08/01/2018	Check	768311	2338	DirectTV, Inc.	142.36	284.72	320-31-460-7835	Satellite srvc 7/19 - 8/18/2018
08/01/2018	Check	768311	2338	DirectTV, Inc.	142.36	284.72	320-31-530-7835	Satellite srvc 7/19 - 8/18/2018
08/01/2018	Check	768312	3757	Edge Core Tech	25,148.00	25,148.00	540-00-000-8120	Redfox & Ridge Lift Restraining Bar Upgrade; Quote Q180106.
08/01/2018	Check	768313	3199	Employee Reimbursement	89.00	89.00	320-31-990-7685	July 2018 mileage reimbursement
08/01/2018	Check	768314	2192	Ewing Irrigation Products	1,063.48	1,063.48	370-43-780-7415	valves, tees, repair cplgs. & male adptrs
08/01/2018	Check	768315	2004	F.W. Carson Co.	40.50	40.50	200-22-240-7520	Asphalt demo & concrete clean up
08/01/2018	Check	768316	2047	Fastsigns #260202	470.20	1,020.10	390-38-530-7415	beach menus
08/01/2018	Check	768316	2047	Fastsigns #260202	470.20	1,020.10	390-39-530-7415	beach menus
08/01/2018	Check	768316	2047	Fastsigns #260202	79.70	1,020.10	200-28-990-7010	2 - 28.5 x 28.5 banners "WATER"
08/01/2018	Check	768317	1571	First Advantage Occupational Health Services	61.91	72.13	200-22-990-7415	Testing
08/01/2018	Check	768317	1571	First Advantage Occupational Health Services	10.22	72.13	200-25-230-7415	Testing
08/01/2018	Check	768318	2479	Fisher Scientific, LLC	281.87	715.37	200-25-230-7428	lab supplies - reverse flow
08/01/2018	Check	768318	2479	Fisher Scientific, LLC	433.50	715.37	200-22-230-7428	K-S+ P Aerugin - lab supplies
08/01/2018	Check	768319	3199	Employee Reimbursement	138.47	138.47	410-00-000-2395	Med Reimb
08/01/2018	Check	768320	1328	Grainger, Inc.	241.90	1,284.70	200-25-230-7405	office supplies
08/01/2018	Check	768320	1328	Grainger, Inc.	133.87	1,284.70	430-53-940-7415	operating supplies
08/01/2018	Check	768320	1328	Grainger, Inc.	97.42	1,284.70	430-53-940-7520	strip heater
08/01/2018	Check	768320	1328	Grainger, Inc.	399.74	1,284.70	200-25-220-7515	bushing, plug, & insulated, multitap connector

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
08/01/2018	Check	768320	1328	Grainger, Inc.	28.08	1,284.70	340-34-620-7510	fuse cover
08/01/2018	Check	768320	1328	Grainger, Inc.	262.17	1,284.70	340-34-620-7510	fuses and hex screws
08/01/2018	Check	768320	1328	Grainger, Inc.	47.31	1,284.70	200-25-220-7515	various pipe/tube brushes
08/01/2018	Check	768320	1328	Grainger, Inc.	74.21	1,284.70	430-53-940-7520	voltmeter
08/01/2018	Check	768321	1835	Greg Norman/Tharanco Lifestyles LLC	1,262.85	1,316.00	320-00-000-0710	Resale Merchandise for Golf Shop
08/01/2018	Check	768321	1835	Greg Norman/Tharanco Lifestyles LLC	53.15	1,316.00	320-31-460-7945	Resale Merchandise for Golf Shop
08/01/2018	Check	768322	3199	Employee Reimbursement	96.62	96.62	390-39-850-7415	moonlight swim event & staff meeting supplies
08/01/2018	Check	768323	2514	Harris Computer Systems	900.00	1,800.00	100-12-120-7685	GEMS & Innoprise Conference Registrations
08/01/2018	Check	768323	2514	Harris Computer Systems	900.00	1,800.00	100-13-150-7685	GEMS & Innoprise Conference Registrations
08/01/2018	Check	768324	1313	HEAD/Penn Racquet Sports	432.79	843.65	380-45-880-7415	Operating supplies
08/01/2018	Check	768324	1313	HEAD/Penn Racquet Sports	142.61	843.65	380-00-000-0710	Tennis merch for resale
08/01/2018	Check	768324	1313	HEAD/Penn Racquet Sports	268.25	843.65	380-00-000-0710	Tennis merch for resale
08/01/2018	Check	768325	3569	IBKUL CORP / CIT Group Commercial Srvcs	172.00	195.54	320-00-000-0710	Golf merch for resale - NO PO
08/01/2018	Check	768325	3569	IBKUL CORP / CIT Group Commercial Srvcs	23.54	195.54	320-31-460-7945	Golf merch for resale - NO PO
08/01/2018	Check	768326	3199	Employee Reimbursement	27.80	27.80	330-33-500-7685	July 2018 mileage reimbursement
08/01/2018	Check	768327	3099	Jones Global Sports, LLC	49.00	65.52	320-00-000-0710	Golf merch for resale - NO PO
08/01/2018	Check	768327	3099	Jones Global Sports, LLC	16.52	65.52	320-31-460-7945	Golf merch for resale - NO PO
08/01/2018	Check	768328	1004	Kassbohrer All Terrain Vehicles, Inc.	129.34	242.28	410-51-920-7490	hose, bnajo fitting, wheel seals, union nut, & hose clamp
08/01/2018	Check	768328	1004	Kassbohrer All Terrain Vehicles, Inc.	92.25	242.28	410-51-920-7907	hose, bnajo fitting, wheel seals, union nut, & hose clamp
08/01/2018	Check	768328	1004	Kassbohrer All Terrain Vehicles, Inc.	20.69	242.28	410-51-920-7490	seal
08/01/2018	Check	768329	2738	Lee Joseph, Inc.	336.00	336.00	390-39-850-7425	Oxy Shock
08/01/2018	Check	768330	2174	Les Schwab Tires #953	79.95	79.95	410-51-900-7490	alignment for district vehicle
08/01/2018	Check	768331	3568	Lucky in Love	93.00	107.56	320-00-000-0710	Golf merch for resale - NO PO
08/01/2018	Check	768331	3568	Lucky in Love	14.56	107.56	320-31-460-7945	Golf merch for resale - NO PO
08/01/2018	Check	768332	1258	Matthew Williams Davis DBA:Bouncin Bins	975.00	1,950.00	350-48-850-7415	Annual Water Carnival ride rentals
08/01/2018	Check	768332	1258	Matthew Williams Davis DBA:Bouncin Bins	975.00	1,950.00	390-39-850-7415	Annual Water Carnival ride rentals
08/01/2018	Check	768333	1828	Mity Lite, Inc.	8,811.06	8,811.06	530-00-000-8120	24-72" round tables, 6-36" round tables, 1 rolling table rack
08/01/2018	Check	768334	2283	Montruy Supply	15,395.00	15,395.00	560-00-000-8120	CIP 4999OE1701 Upgrade Sign Shop Equipment new equipment purchase
08/01/2018	Check	768335	1115	MSC Industrial Supply Co.	176.59	176.59	340-34-620-7415	safety glasses & gloves, & roll plier set
08/01/2018	Check	768336	2175	Nike USA, Inc. (tennis)	43.56	164.56	380-45-880-7430	uniforms
08/01/2018	Check	768336	2175	Nike USA, Inc. (tennis)	46.51	164.56	380-45-880-7430	uniforms
08/01/2018	Check	768336	2175	Nike USA, Inc. (tennis)	74.49	164.56	380-45-880-7430	uniforms
08/01/2018	Check	768337	2165	Nike, Inc	35.50	247.74	320-00-000-0710	Golf merch for resale - NO PO
08/01/2018	Check	768337	2165	Nike, Inc	17.37	247.74	320-31-460-7945	Golf merch for resale - NO PO
08/01/2018	Check	768337	2165	Nike, Inc	177.50	247.74	320-00-000-0710	Golf merch for resale - NO PO
08/01/2018	Check	768337	2165	Nike, Inc	17.37	247.74	320-31-460-7945	Golf merch for resale - NO PO
08/01/2018	Check	768338	1591	Office Depot	38.96	371.33	100-10-990-7405	easels
08/01/2018	Check	768338	1591	Office Depot	173.04	371.33	320-31-990-7415	operating supplies
08/01/2018	Check	768338	1591	Office Depot	11.79	371.33	100-10-990-7405	operating & office supplies
08/01/2018	Check	768338	1591	Office Depot	61.70	371.33	100-10-990-7415	operating & office supplies
08/01/2018	Check	768338	1591	Office Depot	85.84	371.33	200-22-970-7405	office supplies
08/01/2018	Check	768339	3107	OTC Direct, Inc.	173.11	173.11	350-46-810-7415	kids camp supplies
08/01/2018	Check	768340	3199	Employee Reimbursement	14.12	14.12	330-33-500-7685	July 2018 mileage reimbursement
08/01/2018	Check	768341	1220	PQ Corporation	14,541.28	14,541.28	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.19
08/01/2018	Check	768342	3651	Rainbow Group Db/Beacon Athletics	910.00	910.00	370-43-780-7415	pitching mound
08/01/2018	Check	768343	1877	Reno Dodge Sales, Inc.	105.90	105.90	410-51-900-7490	seat belt & wiring
08/01/2018	Check	768344	2543	Reno Rendering Company	135.00	135.00	430-53-940-7515	pump & disposal of incline beach snack shack trap
08/01/2018	Check	768345	2448	Resco/Cresco Restaurant Supply	1,119.90	1,119.90	320-32-530-7415	operating supplies
08/01/2018	Check	768346	2272	S&G Transportation, Inc.	1,328.25	1,328.25	320-31-420-7415	green sand
08/01/2018	Check	768347	3200	Shawna Larios	330.00	1,045.00	350-48-840-7680	CPR/AED certifications
08/01/2018	Check	768347	3200	Shawna Larios	220.00	1,045.00	350-48-890-7415	CPR/AED certifications
08/01/2018	Check	768347	3200	Shawna Larios	495.00	1,045.00	390-39-990-7415	CPR/AED certifications
08/01/2018	Check	768348	3200	Customer Refund	175.00	175.00	350-00-000-0735	customer cancelled Epic Program
08/01/2018	Check	768349	2095	Shred-IT USA	17.50	72.00	100-10-990-7415	July 2018 regular shredding srvc
08/01/2018	Check	768349	2095	Shred-IT USA	17.50	72.00	100-12-120-7415	July 2018 regular shredding srvc
08/01/2018	Check	768349	2095	Shred-IT USA	37.00	72.00	320-31-990-7415	July 2018 regular shredding srvc
08/01/2018	Check	768350	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	regular on-site shredding srvc
08/01/2018	Check	768350	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	regular on-site shredding srvc
08/01/2018	Check	768351	2876	Sierra Gold Seafood, Inc.	1,248.50	1,248.50	320-00-000-0720	food for resale
08/01/2018	Check	768352	3779	Simplot Partners	1,008.00	1,440.00	320-31-420-7415	worm powerturf nutrients
08/01/2018	Check	768352	3779	Simplot Partners	432.00	1,440.00	320-32-420-7415	worm powerturf nutrients
08/01/2018	Check	768353	1575	Snap-on Industrial	148.23	148.23	410-51-910-7440	retaining ring plier set
08/01/2018	Check	768354	3125	Solenis LLC	4,099.10	8,198.20	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19
08/01/2018	Check	768354	3125	Solenis LLC	4,099.10	8,198.20	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19
08/01/2018	Check	768355	2434	Southern Glazer's Wine & Spirits	103.65	4,765.34	320-00-000-0723	liquor for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/01/2018	Check	768355	2434	Southern Glazer's Wine & Spirits	1,183.00	4,765.34	320-00-000-0723	liquor for resale
08/01/2018	Check	768355	2434	Southern Glazer's Wine & Spirits	144.00	4,765.34	320-00-000-0721	beer for resale
08/01/2018	Check	768355	2434	Southern Glazer's Wine & Spirits	288.10	4,765.34	320-00-000-0721	beer for resale
08/01/2018	Check	768355	2434	Southern Glazer's Wine & Spirits	204.35	4,765.34	320-00-000-0722	wine for resale
08/01/2018	Check	768355	2434	Southern Glazer's Wine & Spirits	418.50	4,765.34	320-00-000-0722	wine for resale
08/01/2018	Check	768355	2434	Southern Glazer's Wine & Spirits	987.95	4,765.34	320-00-000-0722	wine for resale
08/01/2018	Check	768355	2434	Southern Glazer's Wine & Spirits	1,435.79	4,765.34	320-00-000-0722	wine for resale
08/01/2018	Check	768356	1853	Southwest Gas	51.94	6,806.54	100-10-990-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	29.42	6,806.54	200-22-220-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	161.94	6,806.54	200-22-990-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	53.33	6,806.54	200-25-220-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	239.56	6,806.54	200-25-230-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	161.94	6,806.54	200-25-990-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	40.82	6,806.54	320-31-420-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	59.27	6,806.54	320-31-440-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	628.88	6,806.54	320-31-990-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	66.29	6,806.54	320-32-420-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	327.92	6,806.54	320-32-990-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	628.88	6,806.54	330-33-500-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	34.69	6,806.54	330-33-510-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	149.98	6,806.54	340-34-450-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	93.79	6,806.54	340-34-530-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	299.87	6,806.54	340-34-690-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	39.10	6,806.54	340-36-530-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	1,674.90	6,806.54	350-48-840-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	186.10	6,806.54	350-48-990-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	41.78	6,806.54	370-43-780-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	237.96	6,806.54	390-39-730-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	591.33	6,806.54	390-39-740-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768356	1853	Southwest Gas	1,006.85	6,806.54	390-39-990-7815	Gas srvc period 6/7 - 7/8/2018
08/01/2018	Check	768357	1874	Spitsen Lumber Company	146.21	363.88	370-43-780-7415	July 2018 In-Store Chgs - Acct#41815
08/01/2018	Check	768357	1874	Spitsen Lumber Company	-1.71	363.88	390-39-780-7335	July 2018 In-Store Chgs - Acct#41815
08/01/2018	Check	768357	1874	Spitsen Lumber Company	85.32	363.88	390-39-780-7415	July 2018 In-Store Chgs - Acct#41815
08/01/2018	Check	768357	1874	Spitsen Lumber Company	-2.74	363.88	340-34-690-7335	July 2018 In-Store Chgs - Acct#41825
08/01/2018	Check	768357	1874	Spitsen Lumber Company	136.80	363.88	340-34-690-7415	July 2018 In-Store Chgs - Acct#41825
08/01/2018	Check	768358	2941	Swing Control	106.00	119.97	320-00-000-0710	Golf merch for resale - NO PO
08/01/2018	Check	768358	2941	Swing Control	13.97	119.97	320-31-460-7945	Golf merch for resale - NO PO
08/01/2018	Check	768359	2177	Sysco Food Services of Sacramento	926.82	1,440.51	320-00-000-0720	food for resale & operating supplies
08/01/2018	Check	768359	2177	Sysco Food Services of Sacramento	513.69	1,440.51	320-31-530-7415	food for resale & operating supplies
08/01/2018	Check	768360	2276	Tahoe Forest Hospital	69.50	69.50	200-25-230-7415	Testing
08/01/2018	Check	768361	1339	TaylorMade Golf Co. Inc.	184.30	201.33	320-00-000-0710	Golf merch for resale - NO PO
08/01/2018	Check	768361	1339	TaylorMade Golf Co. Inc.	(3.69)	201.33	320-31-460-7335	Golf merch for resale - NO PO
08/01/2018	Check	768361	1339	TaylorMade Golf Co. Inc.	20.72	201.33	320-31-460-7945	Golf merch for resale - NO PO
08/01/2018	Check	768362	2223	Turf Star, Inc.	237.92	237.92	320-31-420-7435	high rise kit, handle bar extension & wheel kit for the new fly-mo
08/01/2018	Check	768363	2331	TYR Sport, Inc.	658.13	658.13	350-00-000-0710	Swim merch for resale
08/01/2018	Check	768364	1334	UPS	40.86	40.86	320-31-460-7945	golf shipping
08/01/2018	Check	768365	2532	US Foodservice, Inc.	3,547.49	18,201.15	320-00-000-0720	food for resale & operating supplies
08/01/2018	Check	768365	2532	US Foodservice, Inc.	171.86	18,201.15	320-31-530-7415	food for resale & operating supplies
08/01/2018	Check	768365	2532	US Foodservice, Inc.	4,095.58	18,201.15	320-00-000-0720	food for resale & operating & cleaning supplies
08/01/2018	Check	768365	2532	US Foodservice, Inc.	607.38	18,201.15	320-31-530-7415	food for resale & operating & cleaning supplies
08/01/2018	Check	768365	2532	US Foodservice, Inc.	126.30	18,201.15	320-31-530-7425	food for resale & operating & cleaning supplies
08/01/2018	Check	768365	2532	US Foodservice, Inc.	524.12	18,201.15	320-00-000-0720	food for resale
08/01/2018	Check	768365	2532	US Foodservice, Inc.	36.03	18,201.15	350-00-000-0720	operating supplies and food for resale
08/01/2018	Check	768365	2532	US Foodservice, Inc.	117.25	18,201.15	350-48-840-7415	operating supplies and food for resale
08/01/2018	Check	768365	2532	US Foodservice, Inc.	2,981.28	18,201.15	320-00-000-0720	operating supplies and food for resale
08/01/2018	Check	768365	2532	US Foodservice, Inc.	332.95	18,201.15	320-31-530-7415	operating supplies and food for resale
08/01/2018	Check	768365	2532	US Foodservice, Inc.	4,912.55	18,201.15	320-00-000-0720	operating supplies and food for resale
08/01/2018	Check	768365	2532	US Foodservice, Inc.	748.36	18,201.15	320-31-530-7415	operating supplies and food for resale
08/01/2018	Check	768366	2189	US Postmaster	225.00	225.00	100-10-990-7460	BRM permit# 3000 renewal
08/01/2018	Check	768367	1896	Waste Management of Nevada	1,190.15	1,190.15	370-43-780-7825	Parks & Rec trash srvc for July 2018
08/01/2018	Check	768368	1896	Waste Management of Nevada	232.32	232.32	340-34-690-7825	DP trash srvc for July 2018
08/01/2018	Check	768369	1896	Waste Management of Nevada	315.30	315.30	370-43-780-7825	IVGID Waste-Not @ Preston trash srvc for July 2018
08/01/2018	Check	768370	1619	Weco Industrial, Inc.	142.08	142.08	200-25-240-7520	freight for loaner equipment
					<u>199,106.87</u>			