

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
08/07/2018	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330	August 2018 VISAGE maintenance
08/08/2018	Auto Pay	0	1039	Acushnet Company	1,593.00	2,798.37	320-00-000-0710	FootJoy Shoes and Apparel for resale
08/08/2018	Auto Pay	0	1039	Acushnet Company	-79.65	2,798.37	320-31-460-7335	FootJoy Shoes and Apparel for resale
08/08/2018	Auto Pay	0	1039	Acushnet Company	69.66	2,798.37	320-31-460-7945	FootJoy Shoes and Apparel for resale
08/08/2018	Auto Pay	0	1039	Acushnet Company	96.00	2,798.37	320-00-000-0710	Golf merch for resale - NO PO
08/08/2018	Auto Pay	0	1039	Acushnet Company	-1.92	2,798.37	320-31-460-7335	Golf merch for resale - NO PO
08/08/2018	Auto Pay	0	1039	Acushnet Company	11.29	2,798.37	320-31-460-7945	Golf merch for resale - NO PO
08/08/2018	Auto Pay	0	1293	Callaway Golf	156.20	3,725.97	320-00-000-0710	Golf merch for resale - NO PO
08/08/2018	Auto Pay	0	1293	Callaway Golf	9.00	3,725.97	320-31-460-7945	Golf merch for resale - NO PO
08/08/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	210.60	206.39	320-00-000-0710	Golf merch for resale - NO PO
08/08/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.21	206.39	320-31-460-7335	Golf merch for resale - NO PO
08/08/2018	Auto Pay	0	1293	Callaway Golf	424.84	3,725.97	320-00-000-0710	Golf merch for resale - NO PO
08/08/2018	Auto Pay	0	1293	Callaway Golf	11.93	3,725.97	320-31-460-7945	Golf merch for resale - NO PO
08/08/2018	Auto Pay	0	1293	Callaway Golf	3,000.00	3,725.97	320-00-000-0710	Golf merch for resale - NO PO
08/08/2018	Auto Pay	0	1293	Callaway Golf	124.00	3,725.97	320-31-460-7945	Golf merch for resale - NO PO
08/08/2018	Auto Pay	0	1039	Acushnet Company	1,008.00	2,798.37	320-00-000-0710	Merchandise for Golf Shop
08/08/2018	Auto Pay	0	1039	Acushnet Company	101.99	2,798.37	320-31-460-7945	Merchandise for Golf Shop
08/08/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	657.72	726.32	200-25-230-7840	Telemetry srvc period 7/1 - 8/31/18 (July&August)
08/08/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	68.60	726.32	320-31-990-7840	Telemetry srvc period 7/1 - 8/31/18 (July&August)
08/08/2018	EFT	856	1228	Airgas National Carbonation	123.38	349.61	390-39-850-7425	Co2 liquid bulk cylinder rental/exchange
08/08/2018	EFT	856	1228	Airgas National Carbonation	226.23	349.61	390-39-850-7425	Co2 liquid bulk cylinder rental/exchange
08/08/2018	EFT	857	1818	ALSCO	73.77	3,642.45	350-48-840-7415	bath/massage/pro towel srvc
08/08/2018	EFT	857	1818	ALSCO	92.70	3,642.45	350-48-840-7415	bath/massage/pro towel srvc
08/08/2018	EFT	857	1818	ALSCO	-9.00	3,642.45	320-31-530-7415	credit for weekly srvc charge
08/08/2018	EFT	857	1818	ALSCO	81.48	3,642.45	320-31-530-7415	detail towel srvc
08/08/2018	EFT	857	1818	ALSCO	184.51	3,642.45	320-31-530-7415	bon appetit napkins
08/08/2018	EFT	857	1818	ALSCO	262.01	3,642.45	320-31-530-7415	linen & towel svc
08/08/2018	EFT	857	1818	ALSCO	444.39	3,642.45	320-31-530-7415	linen srvc
08/08/2018	EFT	857	1818	ALSCO	622.20	3,642.45	320-31-530-7415	linen srvc
08/08/2018	EFT	857	1818	ALSCO	281.55	3,642.45	320-31-530-7415	towel & linen srvc
08/08/2018	EFT	857	1818	ALSCO	81.48	3,642.45	320-31-530-7415	uniform & linen srvc
08/08/2018	EFT	857	1818	ALSCO	196.91	3,642.45	320-31-530-7415	uniform & linen srvc
08/08/2018	EFT	857	1818	ALSCO	368.84	3,642.45	320-31-530-7415	uniform & linen srvc
08/08/2018	EFT	857	1818	ALSCO	81.48	3,642.45	320-31-530-7415	uniform & towel srvc
08/08/2018	EFT	857	1818	ALSCO	81.48	3,642.45	320-31-530-7415	uniform & towel srvc
08/08/2018	EFT	857	1818	ALSCO	98.35	3,642.45	320-31-530-7415	uniform & towel srvc
08/08/2018	EFT	857	1818	ALSCO	102.75	3,642.45	320-31-530-7415	uniform & towel srvc
08/08/2018	EFT	857	1818	ALSCO	368.84	3,642.45	320-31-530-7415	uniform, towel, & linen srvc
08/08/2018	EFT	857	1818	ALSCO	89.82	3,642.45	350-48-840-7415	sheet & bath/massage towel srvc
08/08/2018	EFT	857	1818	ALSCO	98.58	3,642.45	350-48-840-7415	sheet & bath/massage towel srvc
08/08/2018	EFT	857	1818	ALSCO	9.00	3,642.45	320-31-530-7415	weekly srvc chg
08/08/2018	EFT	857	1818	ALSCO	31.31	3,642.45	320-32-440-7415	pro towels
08/08/2018	EFT	858	2998	Belkorp AG, LLC	386.07	985.21	410-51-900-7490	wheel & brake drum
08/08/2018	EFT	858	2998	Belkorp AG, LLC	167.91	985.21	320-31-420-7415	knives & screws
08/08/2018	EFT	858	2998	Belkorp AG, LLC	167.92	985.21	320-32-420-7415	knives & screws
08/08/2018	EFT	858	2998	Belkorp AG, LLC	119.28	985.21	410-51-910-7490	ball bearings
08/08/2018	EFT	858	2998	Belkorp AG, LLC	144.03	985.21	410-51-910-7490	air restriction indicators
08/08/2018	EFT	859	3776	Bruce Purves Construction	38,781.05	38,781.05	200-22-970-8120	WRRF Crew Quarters Project
08/08/2018	EFT	860	1886	Capital Beverage, Inc.	201.00	1,609.35	320-00-000-0721	beer for resale
08/08/2018	EFT	860	1886	Capital Beverage, Inc.	310.00	1,609.35	320-00-000-0721	beer for resale
08/08/2018	EFT	860	1886	Capital Beverage, Inc.	79.60	1,609.35	320-00-000-0720	beer & h2o for resale
08/08/2018	EFT	860	1886	Capital Beverage, Inc.	450.10	1,609.35	320-00-000-0721	beer & h2o for resale
08/08/2018	EFT	860	1886	Capital Beverage, Inc.	308.00	1,609.35	320-00-000-0720	beer & h2o for resale
08/08/2018	EFT	860	1886	Capital Beverage, Inc.	260.65	1,609.35	320-00-000-0721	beer & h2o for resale
08/08/2018	EFT	861	3335	Cardno Inc	2,050.00	7,407.00	540-00-000-8120	ASA 05 - Diamond Peak Cultural Resource Survey.
08/08/2018	EFT	861	3335	Cardno Inc	5,357.00	7,407.00	540-00-000-8120	Incline Creek Culvert Rehabilitation at Diamond Peak; stream restoration design and consulting.
08/08/2018	EFT	862	1356	CDW Government, Inc.	870.00	870.00	420-52-930-7415	dell 7050 i5-7500
08/08/2018	EFT	863	3199	Employee Reimbursement	500.00	500.00	200-00-000-2396	Med Reimb
08/08/2018	EFT	864	1402	Fastenal Company	213.80	213.80	200-22-230-7433	gloves
08/08/2018	EFT	865	1937	First Choice Services	171.15	342.30	370-43-780-7415	coffee supplies
08/08/2018	EFT	865	1937	First Choice Services	171.15	342.30	390-39-780-7415	coffee supplies
08/08/2018	EFT	866	2271	Fitguard, Inc.	269.85	1,779.85	350-48-840-7415	wipes & belt drive & deck walk treadmill
08/08/2018	EFT	866	2271	Fitguard, Inc.	1,510.00	1,779.85	350-48-840-7510	wipes & belt drive & deck walk treadmill
08/08/2018	EFT	867	3639	Geney Gassiot, Inc	36,989.63	131,202.04	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
08/08/2018	EFT	867	3639	Geney Gassiot, Inc	1.00	131,202.04	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/08/2018	EFT	867	3639	Geney Gassiot, Inc	38,605.29	131,202.04	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
08/08/2018	EFT	867	3639	Geney Gassiot, Inc	55,606.12	131,202.04	200-00-000-2010	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
08/08/2018	EFT	868	1546	Gregg Henrikson	316.14	316.14	350-46-830-7415	Karate Instruction for 7/1 - 7/31/2018
08/08/2018	EFT	869	1557	Incline Village Chevron Auto Care & Tire Center	28.72	28.72	330-33-500-7420	July 2018 In-store charges
08/08/2018	EFT	870	1110	Jamie Sadock, LLC	178.00	196.02	320-00-000-0710	Resale Merchandise for golf shop
08/08/2018	EFT	870	1110	Jamie Sadock, LLC	18.02	196.02	320-31-460-7945	Resale Merchandise for golf shop
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	23.60	977.22	320-00-000-0720	additional food rush delivered without adj invoice
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	24.58	977.22	320-00-000-0720	additional food rush delivered without adj invoice
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	-56.46	977.22	320-00-000-0720	credit to food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	-19.47	977.22	320-00-000-0720	credit to food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	5.90	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	17.47	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	20.65	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	21.04	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	23.90	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	26.46	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	33.92	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	40.56	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	44.09	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	61.86	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	63.30	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	70.62	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	70.62	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	79.38	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	88.32	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	92.79	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	94.00	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	871	2889	L & C Cook Specialty Foods, Inc.	150.09	977.22	320-00-000-0720	food for resale
08/08/2018	EFT	872	1457	Marcus G Faust, PC	2,360.41	4,720.83	200-22-990-6030	July 2018 Federal Legislative Advocate Services
08/08/2018	EFT	872	1457	Marcus G Faust, PC	2,360.42	4,720.83	200-25-990-6030	July 2018 Federal Legislative Advocate Services
08/08/2018	EFT	873	1943	New West Distributing, Inc.	1,003.20	1,003.20	320-00-000-0721	beer for resale
08/08/2018	EFT	874	3142	Pacific States Communications of Nevada, Inc.	108.78	471.09	200-22-990-7840	VOIP Customer Care svc 8/12 - 9/11/2018
08/08/2018	EFT	874	3142	Pacific States Communications of Nevada, Inc.	108.77	471.09	200-25-990-7840	VOIP Customer Care svc 8/12 - 9/11/2018
08/08/2018	EFT	874	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	360-49-990-7840	VOIP Customer Care svc 8/12 - 9/11/2018
08/08/2018	EFT	874	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	390-39-990-7840	VOIP Customer Care svc 8/12 - 9/11/2018
08/08/2018	EFT	875	1918	Produce Plus	280.65	2,305.55	320-00-000-0720	food for resale
08/08/2018	EFT	875	1918	Produce Plus	1,029.10	2,305.55	320-00-000-0720	food for resale
08/08/2018	EFT	875	1918	Produce Plus	256.45	2,305.55	320-00-000-0720	food for resale
08/08/2018	EFT	875	1918	Produce Plus	739.35	2,305.55	320-00-000-0720	food for resale
08/08/2018	EFT	876	2190	Raley's	276.15	3,525.95	200-22-970-7350	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	25.96	3,525.95	200-25-230-7350	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	19.98	3,525.95	200-25-230-7430	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	494.94	3,525.95	320-00-000-0720	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	361.58	3,525.95	320-00-000-0722	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	17.04	3,525.95	320-31-420-7350	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	32.89	3,525.95	320-31-430-7415	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	135.06	3,525.95	320-32-420-7350	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	270.68	3,525.95	340-34-990-7350	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	19.96	3,525.95	350-00-000-2871	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	503.41	3,525.95	350-46-810-7415	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	700.05	3,525.95	350-46-820-7415	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	40.05	3,525.95	370-43-780-7350	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	444.44	3,525.95	390-39-780-7350	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	11.54	3,525.95	390-39-780-7415	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	146.75	3,525.95	390-39-850-7415	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	876	2190	Raley's	25.47	3,525.95	390-39-990-7415	In-Store Chgs for 6/27 - 7/26/2018
08/08/2018	EFT	877	2036	Reed Electrical & Field Services	5,768.38	5,768.38	200-25-990-8120	Sewer Pump Station Improvements; SPS 7, new motor.
08/08/2018	EFT	878	2384	Sierra Office Solutions	62.17	1,508.34	200-27-380-7470	Base rate for August 2018 - 36 month maintenance contract for PW Admin Xerox effective 1/1/1
08/08/2018	EFT	878	2384	Sierra Office Solutions	124.33	1,508.34	200-22-970-7415	Base rate for August 2018 - 36 month maintenance contract for PW Admin Xerox effective 1/1/1
08/08/2018	EFT	878	2384	Sierra Office Solutions	23.18	1,508.34	320-31-990-7330	Overage charges for 7/1 - 7/31/18
08/08/2018	EFT	878	2384	Sierra Office Solutions	148.56	1,508.34	320-31-990-7330	Overage charges for 7/1 - 7/31/18
08/08/2018	EFT	878	2384	Sierra Office Solutions	90.16	1,508.34	330-33-500-7330	Overage charges for 7/1 - 7/31/18
08/08/2018	EFT	878	2384	Sierra Office Solutions	46.57	1,508.34	340-34-990-7330	Overage charges for 7/1 - 7/31/18
08/08/2018	EFT	878	2384	Sierra Office Solutions	718.12	1,508.34	350-48-990-7330	Overage charges for 7/1 - 7/31/18
08/08/2018	EFT	878	2384	Sierra Office Solutions	8.75	1,508.34	350-48-990-7330	Overage charges for 7/1 - 7/31/18

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08/08/2018	EFT	878	2384	Sierra Office Solutions	62.17	1,508.34	200-28-990-7470	Base rate for August 2018 - 36 month maintenance contract for PW Admin Xerox effective 1/1/1
08/08/2018	EFT	878	2384	Sierra Office Solutions	124.33	1,508.34	420-52-930-7415	Base rate for August 2018 - 36 month maintenance contract for PW Admin Xerox effective 1/1/1
08/08/2018	EFT	878	2384	Sierra Office Solutions	15.00	1,508.34	320-31-420-7330	Base rate for August 2018
08/08/2018	EFT	878	2384	Sierra Office Solutions	15.00	1,508.34	320-31-960-7330	Base rate for August 2018
08/08/2018	EFT	878	2384	Sierra Office Solutions	25.00	1,508.34	320-31-990-7330	Base rate for August 2018
08/08/2018	EFT	878	2384	Sierra Office Solutions	15.00	1,508.34	320-32-990-7330	Base rate for August 2018
08/08/2018	EFT	878	2384	Sierra Office Solutions	15.00	1,508.34	350-48-990-7330	Base rate for August 2018
08/08/2018	EFT	878	2384	Sierra Office Solutions	15.00	1,508.34	350-48-990-7330	Base rate for August 2018
08/08/2018	EFT	879	1940	Silver State International	4,369.82	4,369.82	410-51-900-7490	dryers, hoses, heater pump, shutoff vlvs, compress, bumper, pullies
08/08/2018	EFT	880	1616	Summit Refrigeration, Inc.	390.00	390.00	390-39-530-7415	repaired freezer & ice maker
08/08/2018	EFT	881	1182	Tahoe Supply Company LLC	151.60	1,252.29	430-00-000-0730	janitorial supplies
08/08/2018	EFT	881	1182	Tahoe Supply Company LLC	590.00	1,252.29	430-00-000-0730	janitorial supplies
08/08/2018	EFT	881	1182	Tahoe Supply Company LLC	319.60	1,252.29	430-00-000-0730	janitorial supplies
08/08/2018	EFT	881	1182	Tahoe Supply Company LLC	72.84	1,252.29	340-34-690-7415	restroom supplies
08/08/2018	EFT	881	1182	Tahoe Supply Company LLC	118.25	1,252.29	430-53-940-7520	liners
08/08/2018	EFT	882	3765	Thatcher Company of Nevada, Inc	-38.98	1,087.62	350-48-850-7425	container refund
08/08/2018	EFT	882	3765	Thatcher Company of Nevada, Inc	1,126.60	1,087.62	390-39-850-7425	pure chlor & hypochlorite
08/08/2018	EFT	883	2027	Thompson Garage Doors	178.83	306.83	430-53-940-7520	srvc to replace bottom retainer and re-position door
08/08/2018	EFT	883	2027	Thompson Garage Doors	128.00	306.83	430-53-940-7520	labor to move wiring to left sensor
08/08/2018	EFT	884	3324	USRelay Corp	620.00	719.00	340-34-980-7310	July 2018 - Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 cor
08/08/2018	EFT	884	3324	USRelay Corp	99.00	719.00	390-39-990-7310	July 2018 - Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 cor
08/08/2018	EFT	885	1017	Western Environmental Laboratory	373.88	373.88	200-25-230-7428	monthly lab testing
08/08/2018	EFT	886	1862	Western Nevada Supply	1,656.30	3,190.34	200-22-240-7520	curb stop vlva, adptrs, elbows, & brs caps
08/08/2018	EFT	886	1862	Western Nevada Supply	228.56	3,190.34	370-43-780-7415	ball vlv, pvc bushing & adptr
08/08/2018	EFT	886	1862	Western Nevada Supply	98.38	3,190.34	430-53-940-7520	adptrs
08/08/2018	EFT	886	1862	Western Nevada Supply	24.42	3,190.34	200-22-240-7520	44 AC-DI x CI-PLAS adptrs
08/08/2018	EFT	886	1862	Western Nevada Supply	1,158.07	3,190.34	340-34-630-7415	2 3000 f/s thrd st 90 elbow adptrs, piping, stl caps
08/08/2018	EFT	886	1862	Western Nevada Supply	253.17	3,190.34	430-53-940-7520	tees, adptrs, tubing
08/08/2018	EFT	886	1862	Western Nevada Supply	-228.56	3,190.34	370-43-780-7415	returned parts
08/08/2018	Check	768371	3199	Employee Reimbursement	111.18	111.18	390-39-710-7685	July 2018 mileage reimbursement
08/08/2018	Check	768372	3745	Adidas America Inc	334.00	351.35	320-00-000-0710	Resale Merchandise for golf shop
08/08/2018	Check	768372	3745	Adidas America Inc	17.35	351.35	320-31-460-7945	Resale Merchandise for golf shop
08/08/2018	Check	768373	3479	Air Products and Chemicals, Inc	3,442.55	3,442.55	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.19
08/08/2018	Check	768374	1008	Alhambra	33.76	33.76	100-12-120-7415	bottled h2o
08/08/2018	Check	768375	3309	AT&T (U-Verse)	70.76	70.76	320-31-990-7830	Hyatt Uverse DSL srvc period 7/27 - 8/26/2018
08/08/2018	Check	768376	1861	Bing Materials	54.95	116.51	200-22-240-7520	type 2 Class B Agg B
08/08/2018	Check	768376	1861	Bing Materials	61.56	116.51	200-22-240-7520	type 2 Class B agg B
08/08/2018	Check	768377	1405	BlueTarp Financial	909.83	909.83	200-25-230-7520	2 1/2 ton hoist
08/08/2018	Check	768378	1440	Cabela's Mktg & Brand Mgt Inc.	132.94	132.94	200-27-380-7415	cab wm dryplus prem stft-lb-l
08/08/2018	Check	768379	2330	Caltrol, Inc.	524.66	524.66	340-34-630-7510	gaskets & gasket shims
08/08/2018	Check	768380	2806	Charlene Braun	540.00	540.00	350-46-810-7950	Umpire srvc for July 2018
08/08/2018	Check	768381	1762	Charter Communications	86.23	310.08	100-10-990-7835	Cable & net srvc period 8/5 - 9/4/2018
08/08/2018	Check	768381	1762	Charter Communications	223.85	310.08	100-12-130-7830	Cable & net srvc period 8/5 - 9/4/2018
08/08/2018	Check	768382	1104	Club Car, LLC	265.22	265.22	410-51-910-7490	SAM assy kit
08/08/2018	Check	768383	3551	Conservation Ambassadors/dba: Zoo to You	400.00	400.00	350-46-810-7415	Wild Animal Assembly got Adventure Camp on 8/2/18
08/08/2018	Check	768384	3513	Court Haley, LLC/dba Bette&Court	1,082.88	1,281.94	320-00-000-0710	Resale Merchandise for golf shop
08/08/2018	Check	768384	3513	Court Haley, LLC/dba Bette&Court	20.94	1,281.94	320-31-460-7945	Resale Merchandise for golf shop
08/08/2018	Check	768384	3513	Court Haley, LLC/dba Bette&Court	178.12	1,281.94	320-00-000-0710	Golf merch for resale - NO PO
08/08/2018	Check	768385	3199	Employee Reimbursement	221.42	221.42	350-46-820-7415	reimbursement for purchase of Senior program supplies on personal card
08/08/2018	Check	768386	2985	Erickson, Thorpe & Swainston, LTD	5,266.57	15,189.92	100-10-990-6010	Legal services relative to Katz Matter Jan to present 2018
08/08/2018	Check	768386	2985	Erickson, Thorpe & Swainston, LTD	9,923.35	15,189.92	100-10-990-6010	Legal services relative to Katz Matter July to Nov 2017
08/08/2018	Check	768387	2192	Ewing Irrigation Products	912.11	2,811.42	370-43-780-7415	hose nozzles and swivels, braid gh hoses & buckner acme keys
08/08/2018	Check	768387	2192	Ewing Irrigation Products	912.11	2,811.42	390-39-780-7415	hose nozzles and swivels, braid gh hoses & buckner acme keys
08/08/2018	Check	768387	2192	Ewing Irrigation Products	987.20	2,811.42	370-43-780-7415	field paint
08/08/2018	Check	768388	2004	F.W. Carson Co.	2,000.00	2,000.00	200-22-970-8120	Extra work convert Jensen Precast Interceptor to accommodate 8"/12" storm drain pipe
08/08/2018	Check	768389	1672	FedEx	21.89	21.89	340-34-620-7415	ski shipping
08/08/2018	Check	768390	1672	FedEx	6.38	6.38	420-52-930-7415	engineering shipping
08/08/2018	Check	768391	3140	Felipe P. Leon	200.00	200.00	350-00-000-2871	Down pmt for Community Ball music
08/08/2018	Check	768392	2735	Flyers Energy LLC	870.19	2,503.42	320-00-000-0725	300 gal of DSL @ 2.9006 per gal
08/08/2018	Check	768392	2735	Flyers Energy LLC	1,522.85	2,503.42	320-00-000-0725	525 gal of DSL @ 2.9007 per gal
08/08/2018	Check	768392	2735	Flyers Energy LLC	110.38	2,503.42	410-51-920-7490	gear oil
08/08/2018	Check	768393	1694	Gear For Sport, Inc.	926.50	953.26	320-00-000-0710	Resale Merchandise for golf shop
08/08/2018	Check	768393	1694	Gear For Sport, Inc.	26.76	953.26	320-31-460-7945	Resale Merchandise for golf shop
08/08/2018	Check	768394	1328	Grainger, Inc.	131.83	409.05	370-43-780-7415	operating supplies
08/08/2018	Check	768394	1328	Grainger, Inc.	131.83	409.05	390-39-780-7415	operating 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
08/08/2018	Check	768394	1328	Grainger, Inc.	87.59	409.05	340-34-690-7415	operating supplies
08/08/2018	Check	768394	1328	Grainger, Inc.	128.08	409.05	340-34-690-7415	operating supplies
08/08/2018	Check	768394	1328	Grainger, Inc.	129.98	409.05	340-34-620-7510	elbow hose fittings
08/08/2018	Check	768394	1328	Grainger, Inc.	475.40	409.05	430-53-940-7520	door protection plates & long sleeve coveralls
08/08/2018	Check	768394	1328	Grainger, Inc.	83.51	409.05	410-51-910-7440	digital angle finder w V groove
08/08/2018	Check	768394	1328	Grainger, Inc.	27.37	409.05	340-34-620-7510	digital capiler
08/08/2018	Check	768394	1328	Grainger, Inc.	61.92	409.05	410-51-920-7490	cpkg links
08/08/2018	Check	768394	1328	Grainger, Inc.	-379.50	409.05	430-53-940-7520	credit for returned items
08/08/2018	Check	768394	1328	Grainger, Inc.	-240.12	409.05	200-22-240-7433	credit for returned items
08/08/2018	Check	768394	1328	Grainger, Inc.	-228.84	409.05	200-22-240-7433	credit for returned items
08/08/2018	Check	768395	1835	Greg Norman/Tharanco Lifestyles LLC	20.03	37.52	320-00-000-0710	Golf merch for resale
08/08/2018	Check	768395	1835	Greg Norman/Tharanco Lifestyles LLC	17.49	37.52	320-31-460-7945	Golf merch for resale
08/08/2018	Check	768396	1411	Hach Co.	-110.00	680.01	200-22-230-7428	credit for returned buret auto 25ml
08/08/2018	Check	768396	1411	Hach Co.	-195.00	680.01	200-22-230-7428	credit for returned item
08/08/2018	Check	768396	1411	Hach Co.	116.58	680.01	200-25-230-7428	lab supplies
08/08/2018	Check	768396	1411	Hach Co.	165.27	680.01	200-22-230-7515	lab supplies
08/08/2018	Check	768396	1411	Hach Co.	175.80	680.01	200-25-230-7428	lab supplies
08/08/2018	Check	768396	1411	Hach Co.	262.91	680.01	200-25-230-7428	lab supplies
08/08/2018	Check	768396	1411	Hach Co.	264.45	680.01	200-25-230-7428	lab supplies
08/08/2018	Check	768397	3733	Halo Branded Solutions, INC	5,041.65	5,041.65	340-34-990-7430	Uniforms - Vests
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	100-10-990-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	200-22-990-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	200-25-220-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	250.00	19,650.00	320-31-990-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	300.00	19,650.00	320-32-990-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	100.00	19,650.00	330-33-500-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	330-33-510-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	300.00	19,650.00	340-34-690-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	250.00	19,650.00	350-48-840-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	370-43-780-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	370-43-780-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	370-43-780-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	1,937.50	19,650.00	370-43-780-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	50.00	19,650.00	380-45-880-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	5,812.50	19,650.00	390-39-740-7605	Security patrol svrc for July 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	100-10-990-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	200-22-990-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	200-25-220-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	250.00	19,650.00	320-31-990-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	300.00	19,650.00	320-32-990-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	100.00	19,650.00	330-33-500-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	330-33-510-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	300.00	19,650.00	340-34-690-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	250.00	19,650.00	350-48-840-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	370-43-780-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	150.00	19,650.00	370-43-780-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	1,875.00	19,650.00	370-43-780-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	50.00	19,650.00	380-45-880-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	5,625.00	19,650.00	390-39-990-7605	Security Patrol svrc for June 2018
08/08/2018	Check	768398	2090	High Sierra Patrol, Inc.	-200.00	19,650.00	390-39-990-7605	credit for incorrect charges on 4th of July holiday
08/08/2018	Check	768399	3687	Hunt & Sons Inc.	450.50	450.50	340-34-620-7510	grease & solvent
08/08/2018	Check	768400	2365	Hyatt Regency Lake Tahoe	3,464.49	3,464.49	320-31-960-7480	Hyatt Sport Shop - rent for July 2018
08/08/2018	Check	768401	3782	Jancel's Cleaning Service	300.00	582.24	430-53-940-7515	cleaning Chateau kitchen floor
08/08/2018	Check	768401	3782	Jancel's Cleaning Service	282.24	582.24	430-53-940-7515	the Grille carpet cleaning
08/08/2018	Check	768402	3199	Employee Reimbursement	7.85	7.85	330-33-500-7685	July 2018 mileage reimbursement
08/08/2018	Check	768403	3199	Employee Reimbursement	20.75	57.00	320-32-410-7350	staff lunch
08/08/2018	Check	768403	3199	Employee Reimbursement	36.25	57.00	320-32-410-7350	staff lunch
08/08/2018	Check	768404	3199	Employee Reimbursement	40.14	96.71	350-46-810-7415	reimbursement for district purchases on personal card
08/08/2018	Check	768404	3199	Employee Reimbursement	56.57	96.71	350-46-810-7415	reimbursement for district purchases on personal card
08/08/2018	Check	768405	1195	Jofit, LLC	127.00	136.41	320-00-000-0710	Golf merch for resale - NO PO
08/08/2018	Check	768405	1195	Jofit, LLC	9.41	136.41	320-31-460-7945	Golf merch for resale - NO PO
08/08/2018	Check	768406	3199	Employee Reimbursement	122.08	122.08	100-12-140-7685	July 2018 mileage reimbursement
08/08/2018	Check	768407	3099	Jones Global Sports, LLC	1,243.00	1,269.54	320-00-000-0710	Soft Goods for resale at Golf Shop
08/08/2018	Check	768407	3099	Jones Global Sports, LLC	26.54	1,269.54	320-31-460-7945	Soft Goods for resale at Golf Shop

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
08/08/2018	Check	768408	1667	Lyubov Alexandria Peterson	20.00	1,089.25	350-00-000-2360	Massage payroll & tip period 7/16 - 7/31/2018
08/08/2018	Check	768408	1667	Lyubov Alexandria Peterson	1,069.25	1,089.25	350-48-840-7950	Massage payroll & tip period 7/16 - 7/31/2018
08/08/2018	Check	768409	3199	Employee Reimbursement	160.78	160.78	320-31-990-7685	July 2018 mileage reimbursement
08/08/2018	Check	768410	2283	Montrouy Supply	4,995.00	4,995.00	560-00-000-8120	CIP 4999OE1701 Upgrade Sign Shop Equipment new equipment purchase
08/08/2018	Check	768411	3755	Mountain Home Center	1,128.00	1,128.00	430-53-940-7520	outdoor gas burners
08/08/2018	Check	768412	1115	MSC Industrial Supply Co.	361.02	374.54	200-25-230-7520	circular saw blades
08/08/2018	Check	768412	1115	MSC Industrial Supply Co.	13.52	374.54	340-34-620-7510	hex cap screws
08/08/2018	Check	768413	2055	Nevada Exhaust Cleaning, Inc.	530.00	1,060.00	430-53-940-7515	steam cleaned hoods, ducts, & fans @ Chateau
08/08/2018	Check	768413	2055	Nevada Exhaust Cleaning, Inc.	530.00	1,060.00	430-53-940-7515	steam cleaned hoods, fans, & ducts @ DP
08/08/2018	Check	768414	2175	Nike USA, Inc. (tennis)	41.42	104.01	380-45-880-7430	uniforms
08/08/2018	Check	768414	2175	Nike USA, Inc. (tennis)	62.59	104.01	380-45-880-7430	uniforms
08/08/2018	Check	768415	2165	Nike, Inc	192.00	254.86	320-00-000-0710	Resale Merchandise for golf shop
08/08/2018	Check	768415	2165	Nike, Inc	17.37	254.86	320-31-460-7945	Resale Merchandise for golf shop
08/08/2018	Check	768415	2165	Nike, Inc	28.12	254.86	320-00-000-0710	Golf merch for resale - NO PO
08/08/2018	Check	768415	2165	Nike, Inc	17.37	254.86	320-31-460-7945	Golf merch for resale - NO PO
08/08/2018	Check	768416	1052	Nutrien AG Solutions INC	512.50	824.95	320-31-420-7415	triple pro and lokomotive fertilizers
08/08/2018	Check	768416	1052	Nutrien AG Solutions INC	312.45	824.95	320-32-420-7415	triple pro and lokomotive fertilizers
08/08/2018	Check	768417	1591	Office Depot	368.86	868.07	350-48-990-7415	operating supplies
08/08/2018	Check	768417	1591	Office Depot	122.96	868.07	380-45-880-7415	operating supplies
08/08/2018	Check	768417	1591	Office Depot	95.79	868.07	320-31-990-7415	operating supplies
08/08/2018	Check	768417	1591	Office Depot	73.62	868.07	100-12-120-7405	office supplies
08/08/2018	Check	768417	1591	Office Depot	206.84	868.07	320-31-410-7405	office supplies
08/08/2018	Check	768418	2749	Olin Corp - Chlor Alkali	1,860.43	3,720.86	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
08/08/2018	Check	768418	2749	Olin Corp - Chlor Alkali	1,860.43	3,720.86	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
08/08/2018	Check	768419	2179	Operating Eng Local Union #3 (DUES)	1,764.00	1,764.00	950-00-000-2375	Union dues for August; chk dtd 8/3/2018
08/08/2018	Check	768420	2136	Operating Engineers Trust Fund	1,395.20	2,886.61	950-00-000-2312	Union Pension chks dtd 7/6/18 & 7/2/18
08/08/2018	Check	768420	2136	Operating Engineers Trust Fund	1,491.41	2,886.61	950-00-000-2312	Union Pension chks dtd 7/6/18 & 7/2/18
08/08/2018	Check	768421	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	10,895.00	100-10-990-7530	July 2018 janitorial svrc
08/08/2018	Check	768421	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	10,895.00	200-22-970-7530	July 2018 janitorial svrc
08/08/2018	Check	768421	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	10,895.00	200-22-970-7530	July 2018 janitorial svrc
08/08/2018	Check	768421	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	10,895.00	200-25-230-7530	July 2018 janitorial svrc
08/08/2018	Check	768421	3604	Oscar Gudino Duran Db: EON Cleaning	1,240.00	10,895.00	320-31-990-7530	July 2018 janitorial svrc
08/08/2018	Check	768421	3604	Oscar Gudino Duran Db: EON Cleaning	1,240.00	10,895.00	320-32-990-7530	July 2018 janitorial svrc
08/08/2018	Check	768421	3604	Oscar Gudino Duran Db: EON Cleaning	1,240.00	10,895.00	330-33-500-7530	July 2018 janitorial svrc
08/08/2018	Check	768421	3604	Oscar Gudino Duran Db: EON Cleaning	775.00	10,895.00	330-33-510-7530	July 2018 janitorial svrc
08/08/2018	Check	768421	3604	Oscar Gudino Duran Db: EON Cleaning	600.00	10,895.00	340-34-690-7530	July 2018 janitorial svrc
08/08/2018	Check	768421	3604	Oscar Gudino Duran Db: EON Cleaning	3,348.00	10,895.00	350-48-840-7530	July 2018 janitorial svrc
08/08/2018	Check	768421	3604	Oscar Gudino Duran Db: EON Cleaning	372.00	10,895.00	350-48-990-7530	July 2018 janitorial svrc
08/08/2018	Check	768422	2322	Partsmaster	369.85	896.27	410-51-910-7415	cap screws, crimp & shrink butt connectors, & cable ties
08/08/2018	Check	768422	2322	Partsmaster	526.42	896.27	410-51-900-7415	various screws, nuts, bolts, washers, etc....
08/08/2018	Check	768423	1867	Petty Cash	45.31	464.12	350-00-000-0720	Petty cash replenishment for July 2018
08/08/2018	Check	768423	1867	Petty Cash	148.20	464.12	350-00-000-2871	Petty cash replenishment for July 2018
08/08/2018	Check	768423	1867	Petty Cash	45.10	464.12	350-46-810-7415	Petty cash replenishment for July 2018
08/08/2018	Check	768423	1867	Petty Cash	34.43	464.12	350-46-810-7415	Petty cash replenishment for July 2018
08/08/2018	Check	768423	1867	Petty Cash	20.98	464.12	350-46-810-7415	Petty cash replenishment for July 2018
08/08/2018	Check	768423	1867	Petty Cash	56.13	464.12	350-46-810-7415	Petty cash replenishment for July 2018
08/08/2018	Check	768423	1867	Petty Cash	36.24	464.12	350-46-810-7415	Petty cash replenishment for July 2018
08/08/2018	Check	768423	1867	Petty Cash	41.89	464.12	350-46-820-7415	Petty cash replenishment for July 2018
08/08/2018	Check	768423	1867	Petty Cash	35.84	464.12	390-39-780-7415	Petty cash replenishment for July 2018
08/08/2018	Check	768424	1867	Petty Cash	350.00	350.00	100-11-100-7170	July 2018 Value coin reimbursement
08/08/2018	Check	768425	1793	Ping Golf Equipment	261.00	271.34	320-00-000-0710	Golf merch for resale - NO PO
08/08/2018	Check	768425	1793	Ping Golf Equipment	10.34	271.34	320-31-460-7945	Golf merch for resale - NO PO
08/08/2018	Check	768426	2892	Porter's Auto Parts, Inc	7.98	1,914.81	200-22-240-7515	July 2018 In-Store Chgs - Acct#4046
08/08/2018	Check	768426	2892	Porter's Auto Parts, Inc	53.97	1,914.81	200-25-240-7433	July 2018 In-Store Chgs - Acct#4046
08/08/2018	Check	768426	2892	Porter's Auto Parts, Inc	165.12	1,914.81	340-34-620-7415	July 2018 In-Store Chgs - Acct#4046
08/08/2018	Check	768426	2892	Porter's Auto Parts, Inc	31.12	1,914.81	390-39-850-7415	July 2018 In-Store Chgs - Acct#4046
08/08/2018	Check	768426	2892	Porter's Auto Parts, Inc	113.45	1,914.81	410-51-900-7415	July 2018 In-Store Chgs - Acct#4046
08/08/2018	Check	768426	2892	Porter's Auto Parts, Inc	1,195.87	1,914.81	410-51-900-7490	July 2018 In-Store Chgs - Acct#4046
08/08/2018	Check	768426	2892	Porter's Auto Parts, Inc	62.49	1,914.81	410-51-910-7415	July 2018 In-Store Chgs - Acct#4046
08/08/2018	Check	768426	2892	Porter's Auto Parts, Inc	58.01	1,914.81	410-51-910-7490	July 2018 In-Store Chgs - Acct#4046
08/08/2018	Check	768426	2892	Porter's Auto Parts, Inc	226.80	1,914.81	410-51-910-7907	July 2018 In-Store Chgs - Acct#4046
08/08/2018	Check	768427	3807	Public Agency Compensation Trust	57,300.00	57,300.00	450-00-000-2890	PACT Assessment for Loss Assumption Agreement and related conversion costs as approved
08/08/2018	Check	768428	3651	Rainbow Group Db:Beacon Athletics	1,293.00	1,293.00	370-43-780-7415	ball field supplies
08/08/2018	Check	768429	2028	Rainbow Printing & Office Supplies, Inc.	47.54	47.54	320-31-990-7415	operating supplies
08/08/2018	Check	768430	1946	Reno Hydraulic & Rebuild, Inc.	273.11	273.11	340-34-620-7510	disassemble unit & clean parts, reassemble, tested no leaks

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
08/08/2018	Check	768431	1997	Reno Paint Mart, Inc.	393.21	393.21	340-34-620-7510	satin black paint
08/08/2018	Check	768432	3199	Employee Reimbursement	448.00	448.00	200-25-230-7685	per diem for On-call duties for 8/1 - 8/8/2018
08/08/2018	Check	768433	3199	Employee Reimbursement	109.00	109.00	200-22-970-7685	July 2018 mileage reimbursement
08/08/2018	Check	768434	2245	Sierra Meat Co	250.36	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	801.90	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	974.55	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	289.71	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	304.43	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	346.30	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	511.92	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	728.70	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	1,084.51	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	1,457.40	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	1,882.92	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	2,429.89	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	2,449.14	13,741.54	320-00-000-0720	food for resale
08/08/2018	Check	768434	2245	Sierra Meat Co	112.68	13,741.54	320-00-000-0720	food for resale
8/8/2018	Check	768434	2245	Sierra Meat Co	117.13	13,741.54	320-00-000-0720	food for resale
8/8/2018	Check	768435	1729	Sierra Pacific Turf Supply, Inc.	147.43	736.66	320-31-420-7415	new hole cutters & blades
8/8/2018	Check	768435	1729	Sierra Pacific Turf Supply, Inc.	131.93	736.66	320-31-420-7415	new hole cutters & blades
8/8/2018	Check	768435	1729	Sierra Pacific Turf Supply, Inc.	397.00	736.66	320-31-420-7415	tapered flags, depth gauge, & target
8/8/2018	Check	768435	1729	Sierra Pacific Turf Supply, Inc.	60.30	736.66	320-32-420-7415	tapered flags, depth gauge, & target
8/8/2018	Check	768436	1575	Snap-on Industrial	43.94	43.94	410-51-910-7440	lock/key assy & plug assy
8/8/2018	Check	768437	2434	Southern Glazer's Wine & Spirits	414.90	6,136.88	320-00-000-0722	wine for resale
8/8/2018	Check	768437	2434	Southern Glazer's Wine & Spirits	2,577.80	6,136.88	320-00-000-0722	wine for resale
8/8/2018	Check	768437	2434	Southern Glazer's Wine & Spirits	17.18	6,136.88	320-00-000-0723	liquor for resale
8/8/2018	Check	768437	2434	Southern Glazer's Wine & Spirits	62.05	6,136.88	320-00-000-0723	liquor for resale
8/8/2018	Check	768437	2434	Southern Glazer's Wine & Spirits	876.00	6,136.88	320-00-000-0723	liquor for resale
8/8/2018	Check	768437	2434	Southern Glazer's Wine & Spirits	1,311.65	6,136.88	320-00-000-0723	liquor for resale
8/8/2018	Check	768437	2434	Southern Glazer's Wine & Spirits	360.00	6,136.88	320-00-000-0721	beer for resale
8/8/2018	Check	768437	2434	Southern Glazer's Wine & Spirits	370.90	6,136.88	320-00-000-0721	beer for resale
8/8/2018	Check	768437	2434	Southern Glazer's Wine & Spirits	146.40	6,136.88	320-00-000-0721	beer for resale
8/8/2018	Check	768438	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	Garnishment chk dtd 8/3/18
8/8/2018	Check	768439	1256	Stericycle Enviromental Solutions, Inc	5,429.86	5,429.86	200-27-380-7330	solid waste srvc for June 2018
8/8/2018	Check	768440	3462	Sterling Valley Systems Dba:Inntopia	0.05	1,130.47	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and syr
8/8/2018	Check	768440	3462	Sterling Valley Systems Dba:Inntopia	1,130.42	1,130.47	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and syr
8/8/2018	Check	768441	3665	Sun Bum LLC	840.00	931.61	320-00-000-0710	Golf merch for resale - NO PO
8/8/2018	Check	768441	3665	Sun Bum LLC	91.61	931.61	320-31-460-7945	Golf merch for resale - NO PO
8/8/2018	Check	768442	3199	Employee Reimbursement	173.86	173.86	390-39-710-7685	July 2018 mileage reimbursement
8/8/2018	Check	768443	3199	Employee Reimbursement	85.02	85.02	390-39-710-7685	July 2018 mileage reimbursement
8/8/2018	Check	768444	2941	Swing Control	1,101.00	1,122.24	320-00-000-0710	Resale Merchandise for golf shop
8/8/2018	Check	768444	2941	Swing Control	21.24	1,122.24	320-31-460-7945	Resale Merchandise for golf shop
8/8/2018	Check	768445	2177	Sysco Food Services of Sacramento	125.48	988.45	320-31-530-7415	operating supplies
8/8/2018	Check	768445	2177	Sysco Food Services of Sacramento	200.52	988.45	320-31-530-7415	operating supplies
8/8/2018	Check	768445	2177	Sysco Food Services of Sacramento	214.28	988.45	320-31-530-7415	operating supplies
8/8/2018	Check	768445	2177	Sysco Food Services of Sacramento	276.19	988.45	320-00-000-0720	food for resale
8/8/2018	Check	768445	2177	Sysco Food Services of Sacramento	171.98	988.45	320-00-000-0720	food for resale
8/8/2018	Check	768446	3783	Tahoe Food Hub	163.30	163.30	320-31-530-7920	food purchases for resale
8/8/2018	Check	768447	3806	The Gift Counselor	226.57	1,036.04	320-31-530-7415	operating supplies
8/8/2018	Check	768447	3806	The Gift Counselor	532.52	1,036.04	320-31-530-7415	operating supplies
8/8/2018	Check	768447	3806	The Gift Counselor	276.95	1,036.04	320-31-530-7415	operating supplies
8/8/2018	Check	768448	1883	Thorndal, Armstrong, Delk, Balkenbush, Eis	1,597.50	1,597.50	390-39-990-6010	Review of Beach Litigation with IVGID staff in prep for Beaches 101
8/8/2018	Check	768449	2205	TriMark Economy Restaurant Fixtures	269.89	269.89	330-33-500-7415	service ware
8/8/2018	Check	768450	2209	TRPA	4,120.00	4,120.00	100-10-990-7330	Annual 2018-2019 MOU monitoring fee
8/8/2018	Check	768451	3460	Truckee North Tahoe TMA	2,000.00	2,000.00	100-11-100-7340	2018-2019 Annual TMA Membership dues
8/8/2018	Check	768452	2223	Turf Star, Inc.	68.88	1,388.32	320-31-420-7415	bedknife screws
8/8/2018	Check	768452	2223	Turf Star, Inc.	309.40	1,388.32	410-51-900-7490	mount rollers
8/8/2018	Check	768452	2223	Turf Star, Inc.	42.74	1,388.32	410-51-900-7490	skid brackets
8/8/2018	Check	768452	2223	Turf Star, Inc.	483.65	1,388.32	320-31-420-7415	wire bar draws, springs, bedknives
8/8/2018	Check	768452	2223	Turf Star, Inc.	483.65	1,388.32	320-32-420-7415	wire bar draws, springs, bedknives
8/8/2018	Check	768453	2331	TYR Sport, Inc.	172.17	172.17	350-00-000-0710	Rec merch for resale
8/8/2018	Check	768454	1578	U.S. Kids Golf, LLC	169.00	182.91	320-00-000-0710	Golf merch for resale - NO PO
8/8/2018	Check	768454	1578	U.S. Kids Golf, LLC	(5.07)	182.91	320-31-460-7335	Golf merch for resale - NO PO
8/8/2018	Check	768454	1578	U.S. Kids Golf, LLC	18.98	182.91	320-31-460-7945	Golf merch for resale - NO PO
8/8/2018	Check	768455	2585	United Site Services	781.32	781.32	370-43-780-7480	portapotty rental for 7/25 - 8/21/2018

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/8/2018	Check	768456	1334	UPS	38.19	38.19	320-31-460-7945	golf shipping
8/8/2018	Check	768457	1456	US Dept of Education/National Payment Ctr	794.82	794.82	950-00-000-2390	Garnishment chk dtd 8/3/18
8/8/2018	Check	768458	2532	US Foodservice, Inc.	2,681.70	8,424.60	320-00-000-0720	food for resale and operating supplies
8/8/2018	Check	768458	2532	US Foodservice, Inc.	387.05	8,424.60	320-31-530-7415	food for resale and operating supplies
8/8/2018	Check	768458	2532	US Foodservice, Inc.	4,563.75	8,424.60	320-00-000-0720	food for resale and operating supplies
8/8/2018	Check	768458	2532	US Foodservice, Inc.	281.50	8,424.60	320-31-530-7415	food for resale and operating supplies
8/8/2018	Check	768458	2532	US Foodservice, Inc.	510.60	8,424.60	320-31-530-7425	detergent
8/8/2018	Check	768459	3386	Utility Services Associates, LLC	3,058.00	3,058.00	200-22-240-7520	water line survey & pinpointing project & mobilization chg
8/8/2018	Check	768460	1915	Village Ace Hardware	76.08	4,795.94	320-31-420-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	29.73	4,795.94	320-31-440-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	233.08	4,795.94	320-31-530-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	20.37	4,795.94	320-31-530-7920	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	173.71	4,795.94	320-32-420-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	1.56	4,795.94	330-33-500-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	240.44	4,795.94	340-34-620-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	387.31	4,795.94	340-34-690-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	257.44	4,795.94	350-46-810-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	959.61	4,795.94	370-43-780-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	412.94	4,795.94	390-39-780-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	250.94	4,795.94	390-39-850-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	8.49	4,795.94	390-39-990-7415	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	5.34	4,795.94	410-51-900-7490	July 2018 In-Store Charges - Acct# 4241
8/8/2018	Check	768460	1915	Village Ace Hardware	121.42	4,795.94	200-22-220-7515	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	8.74	4,795.94	200-22-230-7515	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	182.79	4,795.94	200-22-230-7520	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	40.77	4,795.94	200-22-240-7440	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	141.27	4,795.94	200-22-240-7515	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	26.65	4,795.94	200-22-240-7520	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	51.61	4,795.94	200-22-870-7415	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	51.50	4,795.94	200-25-220-7520	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	31.01	4,795.94	200-25-230-7440	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	9.24	4,795.94	200-25-230-7515	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	309.28	4,795.94	200-25-230-7520	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	69.72	4,795.94	200-25-240-7520	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	46.10	4,795.94	200-25-240-8120	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	103.44	4,795.94	410-51-900-7490	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	32.15	4,795.94	410-51-910-7490	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	24.20	4,795.94	410-51-920-7490	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768460	1915	Village Ace Hardware	489.01	4,795.94	430-53-940-7520	July 2018 In-Store Charges - Acct# 4244
8/8/2018	Check	768461	1899	Village Ski Loft, Inc.	16,890.01	16,890.01	320-31-960-4409	Hyatt Sport Shop July 2018 monthly distribution
8/8/2018	Check	768462	2145	VWR International LLC	136.97	136.97	200-25-230-7428	lab supplies
8/8/2018	Check	768463	2123	Washoe County Sheriff	105.11	105.11	950-00-000-2390	Garnishment chk dtd 8/3/2018
8/8/2018	Check	768464	1897	Waste Management of Nevada	91.49	606.11	320-31-530-7415	Transfer Station trash svc for July 2018
8/8/2018	Check	768464	1897	Waste Management of Nevada	31.01	606.11	340-34-690-7415	Transfer Station trash svc for July 2018
8/8/2018	Check	768464	1897	Waste Management of Nevada	174.29	606.11	370-43-780-7825	Transfer Station trash svc for July 2018
8/8/2018	Check	768464	1897	Waste Management of Nevada	216.87	606.11	390-39-780-7825	Transfer Station trash svc for July 2018
8/8/2018	Check	768464	1897	Waste Management of Nevada	92.45	606.11	430-53-940-7520	Transfer Station trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	327.64	12,409.31	100-10-990-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	227.90	12,409.31	200-22-990-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	39.70	12,409.31	200-25-230-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	227.90	12,409.31	200-25-990-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	558.37	12,409.31	320-31-420-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	576.03	12,409.31	320-31-420-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	2,304.10	12,409.31	320-31-530-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	479.67	12,409.31	320-32-420-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	488.37	12,409.31	350-48-840-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	54.26	12,409.31	350-48-990-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	1,929.09	12,409.31	370-43-780-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	419.68	12,409.31	370-43-780-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	2,483.57	12,409.31	390-39-780-7825	General trash svc for July 2018
8/8/2018	Check	768465	1896	Waste Management of Nevada	2,293.03	12,409.31	390-39-780-7825	General trash svc for July 2018
8/8/2018	Check	768466	1896	Waste Management of Nevada	1,215.82	1,215.82	200-25-230-7520	GRIT trash svc for July 2018
8/8/2018	Check	768467	3770	Wilson Sporting Goods	(30.00)	123.66	380-00-000-0710	credit to tennis merch for resale
8/8/2018	Check	768467	3770	Wilson Sporting Goods	153.66	123.66	380-00-000-0710	tennis merch for resale
8/8/2018	Check	768468	3118	Winfield Solutions LLC Dbw Winfield United	782.50	2,347.50	320-31-420-7425	gm pig additive

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
8/8/2018	Check	768468	3118	Winfield Solutions LLC Db	1,565.00	2,347.50	320-31-420-7425	grn pig additive
					<u>480,790.39</u>			