

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	100-10-990-7830	100mg fiber internet srvc period 8/19 - 9/18/18 (ADI access) & 7/19 - 8/18/18 (Hi-cap Flex bndw
0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-22-990-7830	100mg fiber internet srvc period 8/19 - 9/18/18 (ADI access) & 7/19 - 8/18/18 (Hi-cap Flex bndw
0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-25-990-7830	100mg fiber internet srvc period 8/19 - 9/18/18 (ADI access) & 7/19 - 8/18/18 (Hi-cap Flex bndw
0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	320-31-990-7830	100mg fiber internet srvc period 8/19 - 9/18/18 (ADI access) & 7/19 - 8/18/18 (Hi-cap Flex bndw
0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	340-34-990-7830	100mg fiber internet srvc period 8/19 - 9/18/18 (ADI access) & 7/19 - 8/18/18 (Hi-cap Flex bndw
0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	350-48-990-7830	100mg fiber internet srvc period 8/19 - 9/18/18 (ADI access) & 7/19 - 8/18/18 (Hi-cap Flex bndw
0	2176	AT&T Alarms-PAY ONLINE	48.00	740.27	200-22-230-7840	Alarm srvc period - Aug. 7, 2018 - Sept. 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314,
0	2176	AT&T Alarms-PAY ONLINE	480.00	740.27	200-25-220-7840	Alarm srvc period - Aug. 7, 2018 - Sept. 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314,
0	2176	AT&T Alarms-PAY ONLINE	164.27	740.27	340-34-990-7840	Alarm srvc period - Aug. 7, 2018 - Sept. 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314,
0	2176	AT&T Alarms-PAY ONLINE	48.00	740.27	350-48-990-7840	Alarm srvc period - Aug. 7, 2018 - Sept. 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314,
0	1131	Xerox Corporation	1,532.98	2,691.92	100-10-990-7415	base charge for July 2018 and meter usage for 6/30 - 7/26/18
0	1131	Xerox Corporation	1,158.94	2,691.92	100-10-990-7415	base charge for June 2018 & meter usage for 5/21 - 6/30/18
0	1039	Acushnet Company	-228.00	49.51	320-00-000-0710	Credit to Golf merch for resale
0	1293	Callaway Golf	73.96	1,511.21	320-00-000-0710	Golf merch for resale - NO PO
0	1293	Callaway Golf	13.91	1,511.21	320-31-460-7945	Golf merch for resale - NO PO
0	2370	Cobra PUMA Golf, INC	108.75	1,351.62	320-00-000-0710	Golf merch for resale - NO PO
0	2370	Cobra PUMA Golf, INC	14.25	1,351.62	320-31-460-7945	Golf merch for resale - NO PO
0	2370	Cobra PUMA Golf, INC	150.00	1,351.62	320-00-000-0710	Golf merch for resale - NO PO
0	2370	Cobra PUMA Golf, INC	12.00	1,351.62	320-31-460-7945	Golf merch for resale - NO PO
0	1293	Callaway Golf	153.62	1,511.21	320-00-000-0710	Golf merch for resale - NO PO
0	1293	Callaway Golf	11.00	1,511.21	320-31-460-7945	Golf merch for resale - NO PO
0	1293	Callaway Golf	201.24	1,511.21	320-00-000-0710	Golf merch for resale - NO PO
0	1293	Callaway Golf	6.00	1,511.21	320-31-460-7945	Golf merch for resale - NO PO
0	2370	Cobra PUMA Golf, INC	185.64	1,351.62	320-00-000-0710	Golf merch for resale - NO PO
0	2370	Cobra PUMA Golf, INC	30.00	1,351.62	320-31-460-7945	Golf merch for resale - NO PO
0	1039	Acushnet Company	273.00	49.51	320-00-000-0710	Golf merch for resale - NO PO
0	1039	Acushnet Company	-5.46	49.51	320-31-460-7335	Golf merch for resale - NO PO
0	1039	Acushnet Company	9.97	49.51	320-31-460-7945	Golf merch for resale - NO PO
0	2370	Cobra PUMA Golf, INC	351.00	1,351.62	320-00-000-0710	Golf merch for resale - NO PO
0	2370	Cobra PUMA Golf, INC	-7.02	1,351.62	320-31-460-7335	Golf merch for resale - NO PO
0	1293	Callaway Golf	402.48	1,511.21	320-00-000-0710	Golf merch for resale - NO PO
0	1293	Callaway Golf	12.00	1,511.21	320-31-460-7945	Golf merch for resale - NO PO
0	2370	Cobra PUMA Golf, INC	495.00	1,351.62	320-00-000-0710	Golf merch for resale - NO PO
0	2370	Cobra PUMA Golf, INC	12.00	1,351.62	320-31-460-7945	Golf merch for resale - NO PO
0	1039	Acushnet Company	4,231.20	4,231.20	320-00-000-0710	Golf merch for resale - NO PO
0	1693	AT&T Long Distance-PAY ONLINE	23.92	260.20	100-10-990-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	0.35	260.20	200-22-990-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	0.66	260.20	320-31-530-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	15.11	260.20	320-31-530-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	24.00	260.20	320-31-990-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	5.34	260.20	330-33-500-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	28.16	260.20	340-34-980-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	87.32	260.20	340-34-980-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	15.97	260.20	340-34-990-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	13.31	260.20	340-34-990-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	10.36	260.20	350-48-990-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	15.49	260.20	360-49-990-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	2.42	260.20	370-43-780-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	15.49	260.20	390-39-990-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	0.98	260.20	410-51-900-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	0.89	260.20	410-51-910-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	0.26	260.20	410-51-920-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	0.13	260.20	420-52-930-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	1693	AT&T Long Distance-PAY ONLINE	0.04	260.20	430-53-940-7840	CorplD#312841 - Long Distance srvc period 8/4 - 9/3/2018
0	3387	AT&T Mobility - PAY ONLINE	258.21	4,162.31	100-12-130-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	67.30	4,162.31	100-12-140-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	43.23	4,162.31	200-22-220-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	81.01	4,162.31	200-22-230-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	671.97	4,162.31	200-22-240-7840	PW Mobile srvc period 7/14 - 8/13/18

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0	3387	AT&T Mobility - PAY ONLINE	117.02	4,162.31	200-22-870-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	50.87	4,162.31	200-22-990-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	43.23	4,162.31	200-25-210-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	305.22	4,162.31	200-25-220-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	437.86	4,162.31	200-25-230-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	401.85	4,162.31	200-25-240-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	50.87	4,162.31	200-25-990-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	43.23	4,162.31	200-27-380-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	56.22	4,162.31	320-31-410-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	101.28	4,162.31	320-31-420-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	36.51	4,162.31	320-31-450-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	212.12	4,162.31	320-31-530-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	101.28	4,162.31	320-32-420-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	43.23	4,162.31	320-32-530-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	86.80	4,162.31	340-34-980-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	77.81	4,162.31	350-46-820-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	55.31	4,162.31	350-48-850-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	123.52	4,162.31	350-48-990-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	58.51	4,162.31	420-52-930-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	637.85	4,162.31	430-53-940-7840	PW Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	86.46	1,999.18	100-12-130-7840	Parks Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	86.46	1,999.18	320-31-530-7840	Parks Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	43.23	1,999.18	320-32-530-7840	Parks Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	891.51	1,999.18	370-43-780-7840	Parks Mobile srvc period 7/14 - 8/13/18
0	3387	AT&T Mobility - PAY ONLINE	891.52	1,999.18	390-39-780-7840	Parks Mobile srvc period 7/14 - 8/13/18
0	2176	AT&T	80.34	160.67	360-49-990-7840	Rec Ctr backup srvc period 8/7 - 9/6/2018
0	2176	AT&T	80.33	160.67	390-39-990-7840	Rec Ctr backup srvc period 8/7 - 9/6/2018
0	2176	AT&T	283.83	567.66	360-49-990-7840	Rec trunk line srvc period 8/10 - 9/9/18
0	2176	AT&T	283.83	567.66	390-39-990-7840	Rec trunk line srvc period 8/10 - 9/9/18
0	1293	Callaway Golf	637.00	1,511.21	320-31-410-7415	Rental bags for operating
939	1593	Aetna Behavioral Health, LLC	282.00	454.02	100-13-150-7345	EAP ID# 65191 - August 2018
939	1593	Aetna Behavioral Health, LLC	172.02	454.02	100-13-150-7345	EAP ID# 65191 - September 2018
940	1228	Airgas National Carbonation	121.57	260.03	390-39-850-7425	Co2 liquid bilk cylinder rental/exchange
940	1228	Airgas National Carbonation	138.46	260.03	390-39-850-7425	Co2 liquid cylinder rental/exchange
941	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	10lbs grd regular coffee
942	1818	ALSCO	101.46	1,162.68	350-48-840-7415	bath/pro/massage towels
942	1818	ALSCO	319.99	1,162.68	320-31-530-7415	bon appetit napkins & uniforms
942	1818	ALSCO	86.70	1,162.68	320-31-530-7415	uniforms & towels
942	1818	ALSCO	654.53	1,162.68	320-31-530-7415	linen
943	1010	Backflow Technologies LLC	606.16	606.16	200-22-870-7415	Annual purchases for 2018-19 for back flow devices
944	2998	Belkorp AG, LLC	304.51	304.51	410-51-900-7490	solenoid
945	1807	Bently Family Limited Partnership	100.66	541.66	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
945	1807	Bently Family Limited Partnership	441.00	541.66	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
946	1902	Burgarello Alarm, Inc	393.75	468.75	430-53-940-7520	after hours srvc call
946	1902	Burgarello Alarm, Inc	75.00	468.75	430-53-940-7520	repair
947	1886	Capital Beverage, Inc.	620.25	620.25	320-00-000-0721	beer for resale
948	3199	Employee Reimbursement	67.58	67.58	390-39-850-7685	August 2018 mileage reimbursement
949	1790	DataPrint Services, LLC	316.20	2,317.33	200-22-970-7330	August Newsletter
949	1790	DataPrint Services, LLC	786.38	2,317.33	200-22-970-7330	Utility stmts
949	1790	DataPrint Services, LLC	1,214.75	2,317.33	200-22-970-7460	Utility stmts
950	1937	First Choice Services	108.93	217.85	370-43-780-7415	coffee supplies
950	1937	First Choice Services	108.92	217.85	390-39-780-7415	coffee supplies
951	2485	Frontier Communications	41.85	41.85	200-25-220-7840	Wetlands phn srvc period 8/22 - 9/21/2018
952	3199	Employee Reimbursement	109.70	109.70	200-25-210-7415	hunt program supplies bought on personal card
953	2889	L & C Cook Specialty Foods, Inc.	759.81	759.81	320-00-000-0720	food for resale
954	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	C#N16112923 pmt period 8/19 - 9/18/2018
955	1943	New West Distributing, Inc.	658.00	698.50	320-00-000-0721	beer for resale
955	1943	New West Distributing, Inc.	40.50	698.50	320-00-000-0721	beer for resale
956	3142	Pacific States Communications of Nevada, Inc.	303.50	303.50	100-12-130-7840	Virtual phn capacity license installation

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957	1239	PDM Steel Service Centers, Inc	163.52	1,422.59	410-51-910-7490	heat treated flats
957	1239	PDM Steel Service Centers, Inc	1,259.07	1,422.59	200-25-230-7520	100' of 6x4x.25 alum angle
958	2206	Praxair	28.98	276.13	320-31-530-7415	Co2 cylinder rental/exchange
958	2206	Praxair	48.83	276.13	320-31-530-7415	Co2 cylinder rental/exchange
958	2206	Praxair	198.32	276.13	200-22-230-7425	med liquid cylinder rental/exchange
959	1918	Produce Plus	137.85	137.85	320-00-000-0720	food for resale
960	1875	Renner Equipment Company	58.29	58.29	410-51-910-7490	right&left harnesses
961	1940	Silver State International	119.37	119.37	410-51-900-7490	pipe fluid assy l6 return
962	1827	Swire Coca Cola USA	107.84	243.12	350-00-000-0720	Rec & Tennis bevs for resale
962	1827	Swire Coca Cola USA	60.88	243.12	380-00-000-0710	Rec & Tennis bevs for resale
962	1827	Swire Coca Cola USA	74.40	243.12	200-22-970-7405	bevs for PW vending machine
963	1182	Tahoe Supply Company LLC	606.32	824.84	390-39-780-7415	operating supplies
963	1182	Tahoe Supply Company LLC	218.52	824.84	390-39-780-7415	TP
964	2027	Thompson Garage Doors	2,489.31	2,489.31	430-53-940-7520	fixed doors @ PW
965	2387	USABlueBook	115.82	272.58	200-25-230-7520	all weather suction hose
965	2387	USABlueBook	156.76	272.58	200-25-220-7520	vacuum gauge 30' hg 2-1/2" dial
966	3144	Vermont Systems	642.50	2,336.00	320-31-990-7415	preprinted giftcards
966	3144	Vermont Systems	321.25	2,336.00	350-48-990-7405	preprinted giftcards
966	3144	Vermont Systems	321.25	2,336.00	360-49-990-7405	preprinted giftcards
966	3144	Vermont Systems	1,051.00	2,336.00	350-48-990-7405	Key FOB, Teslin, preprinted
967	1017	Western Environmental Laboratory	171.20	983.56	200-25-230-7428	monthly compliance
967	1017	Western Environmental Laboratory	812.36	983.56	200-25-230-7428	monthly compliance
968	1862	Western Nevada Supply	62.19	7,991.55	430-53-940-7520	bronze flg
968	1862	Western Nevada Supply	286.39	7,991.55	200-22-240-7520	conc box 30x60
968	1862	Western Nevada Supply	67.50	7,991.55	200-25-240-8120	Effluent Export Line Phase II; parts for Spooner Summit receiving station, per Quote 792267.
968	1862	Western Nevada Supply	7,077.66	7,991.55	200-25-240-8120	Effluent Export Line Phase II; parts for Spooner Summit receiving station, per Quote 792267.
968	1862	Western Nevada Supply	497.81	7,991.55	340-34-630-7510	gaskets, nuts, & bolts
768611	3814	A Rooter-Man Plumbing Sewer & Drain Cleaning S	5,345.00	5,345.00	320-31-530-7520	Put sleeve on broken sewer pipe
768612	3200	Customer Refund	86.18	86.18	200-00-000-2860	Utility Customer Refund
768613	1228	Airgas, Inc.	170.80	476.43	350-48-850-7425	Co2 food grade cylinder rental/exchange
768613	1228	Airgas, Inc.	305.63	476.43	350-48-850-7425	Co2 food grade cylinder rental/exchange
768614	3199	Employee Reimbursement	264.65	264.65	390-39-710-7685	July-August 2018 mileage reimbursement
768615	2270	AMA Golf Co.	467.97	467.97	320-31-430-7415	tees
768616	1823	American Equipment, Inc.	130.00	1,100.70	200-25-230-7520	annual inspection
768616	1823	American Equipment, Inc.	970.70	1,100.70	200-25-230-7520	annual inspection
768617	2312	Aramark	126.23	877.06	370-43-780-7430	uniforms
768617	2312	Aramark	126.23	877.06	390-39-780-7430	uniforms
768617	2312	Aramark	57.02	877.06	320-32-420-7415	uniforms & mats
768617	2312	Aramark	39.52	877.06	320-32-420-7430	uniforms & mats
768617	2312	Aramark	57.02	877.06	320-32-420-7415	uniforms & mats
768617	2312	Aramark	41.74	877.06	320-32-420-7430	uniforms & mats
768617	2312	Aramark	80.94	877.06	320-31-420-7415	uniforms & mats
768617	2312	Aramark	133.71	877.06	320-31-420-7430	uniforms & mats
768617	2312	Aramark	80.94	877.06	320-31-420-7415	uniforms & mats
768617	2312	Aramark	133.71	877.06	320-31-420-7430	uniforms & mats
768618	3200	Customer Refund	85.44	85.44	200-00-000-2860	Utility Customer Refund
768619	3357	ARMAC Construction, LLC	7,086.00	7,086.00	200-25-240-8120	Effluent Export Line Phase II; ARV replacement - driveway repairs, Spooner Summit.
768620	1668	Art & Stone	88.99	106.17	320-00-000-0710	Golf merch for resale - NO PO
768620	1668	Art & Stone	17.18	106.17	320-31-460-7945	Golf merch for resale - NO PO
768621	1881	Bonanza Produce Co.	655.63	655.63	320-00-000-0720	food for resale
768622	2002	Burt & Burt, Inc	1,400.00	1,400.00	200-22-970-8120	installation of new 24" frame & cover & disposal of old 36" frame & cover
768623	3199	Employee Reimbursement	448.00	448.00	200-25-230-7685	On-call per diem for 9/12 - 9/19/18
768624	1365	Cashman Equipment Company	333.00	333.00	410-51-920-7907	Motor oil
768625	1762	Charter Communications	85.03	85.03	320-31-420-7835	Satellite srvc period 9/1 - 9/30/2018
768626	3471	Chris Bartkowski/dba: Generikal Design	500.00	500.00	320-31-980-7010	2018-19 fiscal year video production and photography assignments by Generikal Design. Includ
768627	3306	City of Davis	214.41	214.41	100-11-100-5200	Reimburse Pinkerton Cobra Dental
768628	3756	Cole-Parmer Instrument Company LLC	60.20	60.20	200-25-230-7520	coarse diffusers
768629	2291	COSTCO Citi Cards	8.69	1,636.66	100-10-990-7415	Acct# 9791 - August 2018 Charges
768629	2291	COSTCO Citi Cards	26.47	1,636.66	100-12-120-7415	Acct# 9791 - August 2018 Charges

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
768629	2291	COSTCO Citi Cards	1,601.50	1,636.66	100-13-150-7350	Acct# 9791 - August 2018 Charges
768630	2291	COSTCO Citi Cards	176.36	294.81	350-46-820-7415	Acct#9551 - August 2018 Charges
768630	2291	COSTCO Citi Cards	118.45	294.81	370-43-780-7415	Acct#9551 - August 2018 Charges
768631	3766	Crosby's Tavern & Gaming	6,936.00	6,936.00	350-00-000-2040	Food for Incliner's dinner on 8/21/18
768632	2146	Cutter & Buck, Inc.	45.50	1,435.55	320-00-000-0710	Golf merch for resale - NO PO
768632	2146	Cutter & Buck, Inc.	13.87	1,435.55	320-31-460-7945	Golf merch for resale - NO PO
768632	2146	Cutter & Buck, Inc.	1,355.82	1,435.55	320-00-000-0710	Golf merch for resale - NO PO
768632	2146	Cutter & Buck, Inc.	20.36	1,435.55	320-31-460-7945	Golf merch for resale - NO PO
768633	2338	DirecTV, Inc.	114.38	114.38	200-22-970-7835	Satellite srvc 8/16 - 9/15/2018
768634	2597	Donald Ross Sportswear	51.00	68.03	320-00-000-0710	Golf merch for resale - NO PO
768634	2597	Donald Ross Sportswear	17.03	68.03	320-31-460-7945	Golf merch for resale - NO PO
768635	2121	Douglas County Parks and Weed Control	1,972.61	1,972.61	200-25-210-7515	Wetlands Weed Abatement for fiscal year ending 6.30.19
768636	3199	Employee Reimbursement	60.06	60.06	320-31-990-7685	August 2018 mileage reimbursement
768637	1759	Eisinger-Smith, Inc.	26.25	104.18	320-00-000-0710	Golf merch for resale - NO PO
768637	1759	Eisinger-Smith, Inc.	13.30	104.18	320-31-460-7945	Golf merch for resale - NO PO
768637	1759	Eisinger-Smith, Inc.	52.50	104.18	320-00-000-0710	Golf merch for resale - NO PO
768637	1759	Eisinger-Smith, Inc.	12.13	104.18	320-31-460-7945	Golf merch for resale - NO PO
768638	2192	Ewing Irrigation Products	115.16	230.33	370-43-780-7415	tine spring rake wood hnd
768638	2192	Ewing Irrigation Products	115.17	230.33	390-39-780-7415	tine spring rake wood hnd
768639	2004	F.W. Carson Co.	39.50	39.50	200-22-240-7520	drain rock
768640	1672	FedEx	9.90	55.54	320-31-980-7010	ski shipping
768640	1672	FedEx	45.64	55.54	340-34-620-7415	ski shipping
768641	2735	Flyers Energy LLC	2,099.12	6,707.52	410-00-000-0725	UNLD 600 gal @ 3.4985 per gal
768641	2735	Flyers Energy LLC	4,608.40	6,707.52	410-51-920-7490	1300 SUP 15W40; ATF/55; DELVAC EX LIFE AF5050; Supersyn TC-W3 2CY
768642	3199	Employee Reimbursement	337.50	337.50	410-00-000-2395	Med Reimb
768643	3200	Customer Refund	60.89	60.89	200-00-000-2860	Utility Customer Refund
768644	1328	Grainger, Inc.	94.59	2,157.67	340-34-620-7415	coupler set & washers
768644	1328	Grainger, Inc.	56.60	2,157.67	200-25-230-7515	cable connectors
768644	1328	Grainger, Inc.	515.86	2,157.67	340-34-620-7435	bulk rack
768644	1328	Grainger, Inc.	37.35	2,157.67	430-53-940-7520	3 port connectors
768644	1328	Grainger, Inc.	679.12	2,157.67	340-34-620-7433	ARC Flash Jacket & bib kit
768644	1328	Grainger, Inc.	120.33	2,157.67	410-51-920-7490	gloves, eye shield, grinding wheel, disposable respirator
768644	1328	Grainger, Inc.	5.00	2,157.67	200-25-230-7515	locknuts
768644	1328	Grainger, Inc.	75.40	2,157.67	410-51-920-7490	torque socket extension & cable ties
768644	1328	Grainger, Inc.	502.02	2,157.67	340-34-620-7435	shelving
768644	1328	Grainger, Inc.	71.40	2,157.67	430-53-940-7520	outdoor convex mirror
768645	3199	Employee Reimbursement	134.39	134.39	390-39-850-7415	reimbursement for purchase on floor mats for BC pool restrooms
768646	3591	Heritage Creations USA	283.50	498.45	320-00-000-0710	Golf merch for resale - NO PO
768646	3591	Heritage Creations USA	214.95	498.45	320-31-460-7945	Golf merch for resale - NO PO
768647	2281	Hill Brothers Chemical Company	8,480.51	8,480.51	200-25-220-7425	Mag Hydroxide purchases for fiscal year ending 6.30.19
768648	1717	Hydraflo, Inc	163.50	613.55	200-00-000-0730	Lugs, Dresser #300 Breakaway
768648	1717	Hydraflo, Inc	32.45	613.55	200-00-000-0730	O-Ring, Mueller Stem A-12
768648	1717	Hydraflo, Inc	69.30	613.55	200-00-000-0730	O-Ring, Mueller Stem A-12
768648	1717	Hydraflo, Inc	348.30	613.55	200-00-000-0730	Operator Nut, Dresser 300
768649	3569	IBKUL CORP / CIT Group Commercial Svcs	430.00	457.00	320-00-000-0710	Golf merch for resale - NO PO
768649	3569	IBKUL CORP / CIT Group Commercial Svcs	27.00	457.00	320-31-460-7945	Golf merch for resale - NO PO
768650	3782	Jancel's Cleaning Service	0.72	600.72	430-53-940-7515	ADJ due to incorrect billing
768650	3782	Jancel's Cleaning Service	600.00	600.72	430-53-940-7515	Chateau Grill deck cleaning
768651	3200	Customer Refund	83.60	83.60	200-00-000-2860	Utility Customer Refund
768652	1195	Jofit, LLC	35.20	35.20	320-00-000-0710	Golf merch for resale - NO PO
768653	2186	Kelly-Moore Paint Company, Inc.	50.99	86.01	430-53-940-7520	Building B apartment window, door exterior
768653	2186	Kelly-Moore Paint Company, Inc.	35.02	86.01	430-53-940-7520	Rec hallway pillar paint
768654	3625	Liberty Collision LLC	1,681.66	1,681.66	410-51-900-7490	repair of fleet truck
768655	1115	MSC Industrial Supply Co.	16.53	39.25	410-51-920-7415	chuck key, flame retr adh-lined, packing tape
768655	1115	MSC Industrial Supply Co.	22.72	39.25	200-25-230-7520	cpnngs & tubing
768656	3580	MSM Sheet Metal&Steel Fabrication	545.86	5,745.86	430-53-940-7520	assorted sizes of tubing
768656	3580	MSM Sheet Metal&Steel Fabrication	5,200.00	5,745.86	530-00-000-8120	Banquet Tables, Aspen Grove; per Quote dated 6/14/18.
768657	3812	Nason's Scanning Services LLC	840.00	840.00	540-00-000-8120	scan to locate underground utilities for Creek Culvert Project @ DP
768658	2175	Nike USA, Inc. (tennis)	74.49	74.49	380-45-880-7430	uniforms

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768659	1591	Office Depot	148.65	334.10	350-48-990-7415	operating supplies
768659	1591	Office Depot	128.82	334.10	200-22-970-7405	office supplies
768659	1591	Office Depot	21.61	334.10	100-10-990-7405	office & operating supplies
768659	1591	Office Depot	13.79	334.10	100-10-990-7415	office & operating supplies
768659	1591	Office Depot	9.85	334.10	100-10-990-7405	office supplies
768659	1591	Office Depot	11.38	334.10	200-22-970-7405	office supplies
768660	1867	Petty Cash	275.00	275.00	100-11-100-7170	August 2018 value coins
768661	3784	PXG or Parsons Xtreme Golf	1,920.00	1,937.29	320-00-000-0710	Golf merch for resale - NO PO
768661	3784	PXG or Parsons Xtreme Golf	17.29	1,937.29	320-31-460-7945	Golf merch for resale - NO PO
768662	2028	Rainbow Printing & Office Supplies, Inc.	59.99	59.99	200-22-870-7405	office supplies
768663	3199	Employee Reimbursement	136.39	136.39	200-25-230-7430	uniform per union contract
768664	3813	REMARC Manufacturing, Inc	350.00	350.00	340-34-620-7510	modify steel shaft - tap both ends
768665	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	pump & disposal of contents from 3000 gal tank @ Chateau
768666	3199	Employee Reimbursement	15.00	15.00	200-22-230-7350	meals per union contract
768667	3546	Rosenthal & Rosenthal / Steve Madden LTD	99.00	497.95	320-00-000-0710	Golf merch for resale - NO PO
768667	3546	Rosenthal & Rosenthal / Steve Madden LTD	11.90	497.95	320-31-460-7945	Golf merch for resale - NO PO
768667	3546	Rosenthal & Rosenthal / Steve Madden LTD	366.00	497.95	320-00-000-0710	Golf merch for resale - NO PO
768667	3546	Rosenthal & Rosenthal / Steve Madden LTD	21.05	497.95	320-31-460-7945	Golf merch for resale - NO PO
768668	3396	Same Day Signs	176.80	176.80	430-54-950-7415	3x8 wht std sheets
768669	2245	Sierra Meat Co	362.76	5,449.41	320-00-000-0720	food for resale
768669	2245	Sierra Meat Co	1,994.23	5,449.41	320-00-000-0720	food for resale
768669	2245	Sierra Meat Co	2,807.66	5,449.41	320-00-000-0720	food for resale
768669	2245	Sierra Meat Co	284.76	5,449.41	320-31-530-7415	operating supplies
768670	1729	Sierra Pacific Turf Supply, Inc.	329.38	386.71	320-31-420-7415	power rotary scissors
768670	1729	Sierra Pacific Turf Supply, Inc.	57.33	386.71	320-31-420-7415	noz assys
768671	3779	Simplot Partners	128.00	960.00	320-31-420-7425	growth regulator
768671	3779	Simplot Partners	960.00	960.00	320-31-420-7425	growth regulator
768671	3779	Simplot Partners	-128.00	960.00	320-31-420-7425	credit for incorrect growth regulator sent
768672	2434	Southern Glazer's Wine & Spirits	-30.00	7,802.80	320-00-000-0721	credit to beer for resale
768672	2434	Southern Glazer's Wine & Spirits	404.05	7,802.80	320-00-000-0721	beer, wine, & liquor for resale
768672	2434	Southern Glazer's Wine & Spirits	3,455.25	7,802.80	320-00-000-0722	beer, wine, & liquor for resale
768672	2434	Southern Glazer's Wine & Spirits	2,249.10	7,802.80	320-00-000-0723	beer, wine, & liquor for resale
768672	2434	Southern Glazer's Wine & Spirits	245.30	7,802.80	320-00-000-0723	liquor for resale
768672	2434	Southern Glazer's Wine & Spirits	117.84	7,802.80	320-00-000-0722	wine for resale
768672	2434	Southern Glazer's Wine & Spirits	121.50	7,802.80	320-00-000-0722	wine for resale
768672	2434	Southern Glazer's Wine & Spirits	239.86	7,802.80	320-00-000-0722	wine for resale
768672	2434	Southern Glazer's Wine & Spirits	999.90	7,802.80	320-00-000-0722	wine for resale
768673	1853	Southwest Gas	42.77	5,353.46	100-10-990-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	29.41	5,353.46	200-22-220-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	131.08	5,353.46	200-22-990-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	48.28	5,353.46	200-25-220-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	212.14	5,353.46	200-25-230-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	131.08	5,353.46	200-25-990-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	32.75	5,353.46	320-31-420-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	29.41	5,353.46	320-31-440-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	523.99	5,353.46	320-31-990-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	29.41	5,353.46	320-32-420-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	214.60	5,353.46	320-32-990-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	524.00	5,353.46	330-33-500-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	31.09	5,353.46	330-33-510-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	41.93	5,353.46	340-34-450-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	84.80	5,353.46	340-34-530-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	287.30	5,353.46	340-34-690-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	29.42	5,353.46	340-36-530-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	1,087.70	5,353.46	350-48-840-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	120.86	5,353.46	350-48-990-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	34.44	5,353.46	370-43-780-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	270.49	5,353.46	390-39-730-7815	Gas srvc period 7/10 - 8/7/2018
768673	1853	Southwest Gas	524.11	5,353.46	390-39-740-7815	Gas srvc period 7/10 - 8/7/2018

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768673	1853	Southwest Gas	892.40	5,353.46	390-39-990-7815	Gas srvc period 7/10 - 8/7/2018
768674	2475	State of Nevada-NDEP/BWPC	140.00	140.00	200-25-230-7340	Operator I training course
768675	3199	Employee Reimbursement	398.19	398.19	100-11-100-5200	Reimburse Pinkerton August CalPers Health Ins
768676	2177	Sysco Food Services of Sacramento	234.48	1,402.09	320-31-530-7415	operating supplies
768676	2177	Sysco Food Services of Sacramento	614.26	1,402.09	320-00-000-0720	food for resale & operating supplies
768676	2177	Sysco Food Services of Sacramento	553.35	1,402.09	320-31-530-7415	food for resale & operating supplies
768677	3574	Tahoe Nevada Love	280.00	290.00	320-00-000-0710	Golf merch for resale - NO PO
768677	3574	Tahoe Nevada Love	10.00	290.00	320-31-460-7945	Golf merch for resale - NO PO
768678	2223	Turf Star, Inc.	143.50	143.50	410-51-910-7907	recoil starter asm
768679	2532	US Foodservice, Inc.	114.94	7,501.99	320-31-530-7415	operating supplies
768679	2532	US Foodservice, Inc.	1,911.91	7,501.99	320-00-000-0720	food for resale & operating supplies
768679	2532	US Foodservice, Inc.	316.20	7,501.99	320-31-530-7415	food for resale & operating supplies
768679	2532	US Foodservice, Inc.	2,982.36	7,501.99	320-00-000-0720	food for resale & operating supplies
768679	2532	US Foodservice, Inc.	23.08	7,501.99	320-31-530-7415	food for resale & operating supplies
768679	2532	US Foodservice, Inc.	599.41	7,501.99	320-00-000-0720	food for resale & operating supplies
768679	2532	US Foodservice, Inc.	108.58	7,501.99	320-31-530-7415	food for resale & operating supplies
768679	2532	US Foodservice, Inc.	481.66	7,501.99	320-00-000-0720	food for resale
768679	2532	US Foodservice, Inc.	817.24	7,501.99	320-00-000-0720	food for resale
768679	2532	US Foodservice, Inc.	241.14	7,501.99	320-00-000-0720	food for resale
768679	2532	US Foodservice, Inc.	(61.91)	7,501.99	320-00-000-0720	credit to food for resale
768679	2532	US Foodservice, Inc.	(32.62)	7,501.99	320-00-000-0720	credit to food for resale
768680	3601	Utility Telecom Group, LLC	113.74	494.48	200-22-240-7840	SIP services 8/16 to 9/15/18 and LD for prior month
768680	3601	Utility Telecom Group, LLC	61.81	494.48	200-22-870-7840	SIP services 8/16 to 9/15/18 and LD for prior month
768680	3601	Utility Telecom Group, LLC	113.74	494.48	200-25-240-7840	SIP services 8/16 to 9/15/18 and LD for prior month
768680	3601	Utility Telecom Group, LLC	61.81	494.48	200-27-380-7840	SIP services 8/16 to 9/15/18 and LD for prior month
768680	3601	Utility Telecom Group, LLC	35.09	494.48	410-51-910-7840	SIP services 8/16 to 9/15/18 and LD for prior month
768680	3601	Utility Telecom Group, LLC	61.81	494.48	420-52-930-7840	SIP services 8/16 to 9/15/18 and LD for prior month
768680	3601	Utility Telecom Group, LLC	46.48	494.48	430-53-940-7840	SIP services 8/16 to 9/15/18 and LD for prior month
768681	3102	Wire Rope Service, Inc.	4,324.43	4,324.43	340-34-620-7510	visual rope inspection, digitized visual rope inspection, & magnetic rope testing
768682	2547	Work World America, Inc	527.81	527.81	200-25-230-7430	uniform per union contract
			146,132.29			