

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
09/19/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	739.86	200-22-230-7840	Alarm svrc period 9/7 - 10/6/2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -5350
09/19/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	480.00	739.86	200-25-220-7840	Alarm svrc period 9/7 - 10/6/2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -5350
09/19/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	163.86	739.86	340-34-990-7840	Alarm svrc period 9/7 - 10/6/2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -5350
09/19/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	739.86	350-48-990-7840	Alarm svrc period 9/7 - 10/6/2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -5350
09/19/2018	Auto Pay	0	1039	Acushnet Company	-5,024.55	2,517.19	320-00-000-0710	Credit to golf merch for resale
09/19/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	927.55	927.55	320-00-000-0720	food for resale
09/19/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,378.16	1,378.16	320-00-000-0720	food for resale
09/19/2018	Auto Pay	0	1039	Acushnet Company	105.00	2,517.19	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	-2.10	2,517.19	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	11.32	2,517.19	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	313.50	2,517.19	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	10.46	2,517.19	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	61.37	2,517.19	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	9.91	2,517.19	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	206.46	2,517.19	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	-4.13	2,517.19	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	10.46	2,517.19	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	353.90	5,313.24	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	10.96	5,313.24	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	353.25	5,313.24	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	15.52	5,313.24	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	366.00	2,517.19	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	-7.32	2,517.19	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	10.64	2,517.19	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	364.22	5,313.24	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	15.75	5,313.24	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	420.00	2,517.19	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	10.50	2,517.19	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	807.00	2,517.19	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	-40.35	2,517.19	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	23.62	2,517.19	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	882.00	2,517.19	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	-17.64	2,517.19	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	10.91	2,517.19	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	287.53	5,313.24	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	15.37	5,313.24	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	291.60	2,517.19	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	-5.83	2,517.19	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	27.86	2,517.19	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	1,224.00	2,517.19	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	-24.48	2,517.19	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	36.76	2,517.19	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	1,387.07	5,313.24	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	22.79	5,313.24	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	1,618.97	1,642.21	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	23.24	1,642.21	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	2,414.88	5,313.24	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1293	Callaway Golf	72.00	5,313.24	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	2,799.00	2,517.19	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	-55.98	2,517.19	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Auto Pay	0	1039	Acushnet Company	61.20	2,517.19	320-31-460-7945	Golf merch for resale - NO PO
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	33.41	222.19	100-10-990-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.06	222.19	200-22-990-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.47	222.19	320-31-530-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	14.85	222.19	320-31-530-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	23.59	222.19	320-31-990-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	5.24	222.19	330-33-500-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	18.71	222.19	340-34-980-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	63.68	222.19	340-34-980-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	11.36	222.19	340-34-990-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	15.99	222.19	340-34-990-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	7.91	222.19	350-48-990-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	10.26	222.19	360-49-990-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.26	222.19	370-43-780-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	10.26	222.19	390-39-990-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	2.27	222.19	410-51-900-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	2.07	222.19	410-51-910-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.59	222.19	410-51-920-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.13	222.19	420-52-930-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.08	222.19	430-53-940-7840	CorpID#312841 - Long Distance svcs for 9/4 - 10/3/2018
09/19/2018	Auto Pay	0	2176	AT&T	80.14	160.27	360-49-990-7840	Rec Ctr backup svrc for 9/7 - 10/6/2018
09/19/2018	Auto Pay	0	2176	AT&T	80.13	160.27	390-39-990-7840	Rec Ctr backup svrc for 9/7 - 10/6/2018
09/19/2018	Auto Pay	0	2176	AT&T	282.74	565.47	360-49-990-7840	Rec trunk line svrc for 9/10 - 10/9/2018
09/19/2018	Auto Pay	0	2176	AT&T	282.73	565.47	390-39-990-7840	Rec trunk line svrc for 9/10 - 10/9/2018
09/19/2018	EFT	1030	1259	Alpen Sierra Coffee Company	131.75	175.25	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
09/19/2018	EFT	1030	1259	Alpen Sierra Coffee Company	43.50	175.25	380-45-880-7415	5lbs grd regular coffee
09/19/2018	EFT	1031	3447	Alpine Smith, Inc	2.12	2.12	410-51-910-7490	cable holders
09/19/2018	EFT	1032	1818	ALSCO	71.40	1,293.79	320-31-530-7415	linens
09/19/2018	EFT	1032	1818	ALSCO	645.38	1,293.79	320-31-530-7415	linens
09/19/2018	EFT	1032	1818	ALSCO	101.46	1,293.79	350-48-840-7415	towels
09/19/2018	EFT	1032	1818	ALSCO	103.46	1,293.79	350-48-840-7415	towels & sheets
09/19/2018	EFT	1032	1818	ALSCO	43.72	1,293.79	320-31-530-7415	towels & uniforms
09/19/2018	EFT	1032	1818	ALSCO	48.42	1,293.79	320-31-530-7415	towels & uniforms
09/19/2018	EFT	1032	1818	ALSCO	121.75	1,293.79	320-31-530-7415	towels, bon appetit napkins, & uniforms
09/19/2018	EFT	1032	1818	ALSCO	158.20	1,293.79	320-31-530-7415	towels, uniforms, & bon appetit napkins
09/19/2018	EFT	1033	2998	Belkorp AG, LLC	119.41	2,058.57	410-51-910-7490	housings
09/19/2018	EFT	1033	2998	Belkorp AG, LLC	615.88	2,058.57	410-51-910-7490	connector rods
09/19/2018	EFT	1033	2998	Belkorp AG, LLC	1,323.28	2,058.57	410-51-910-7490	bushings, bearings, seals, gaskets, shafts, etc...
09/19/2018	EFT	1034	1807	Bently Family Limited Partnership	42.00	6,447.52	200-25-230-7415	disposal of biosolids
09/19/2018	EFT	1034	1807	Bently Family Limited Partnership	269.50	6,447.52	200-25-230-7415	disposal of biosolids
09/19/2018	EFT	1034	1807	Bently Family Limited Partnership	277.48	6,447.52	200-25-230-7415	disposal of biosolids
09/19/2018	EFT	1034	1807	Bently Family Limited Partnership	307.58	6,447.52	200-25-230-7415	disposal of biosolids
09/19/2018	EFT	1034	1807	Bently Family Limited Partnership	378.00	6,447.52	200-25-230-7415	disposal of biosolids
09/19/2018	EFT	1034	1807	Bently Family Limited Partnership	512.54	6,447.52	200-25-230-7415	disposal of biosolids
09/19/2018	EFT	1034	1807	Bently Family Limited Partnership	2,106.44	6,447.52	200-25-230-7415	disposal of biosolids
09/19/2018	EFT	1034	1807	Bently Family Limited Partnership	2,181.06	6,447.52	200-25-230-7415	disposal of biosolids
09/19/2018	EFT	1034	1807	Bently Family Limited Partnership	5.00	6,447.52	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
09/19/2018	EFT	1034	1807	Bently Family Limited Partnership	367.92	6,447.52	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
09/19/2018	EFT	1035	3199	Employee Reimbursement	8.96	83.63	320-00-000-0720	reimbursement for food & liquor for resale for event
09/19/2018	EFT	1035	3199	Employee Reimbursement	74.67	83.63	320-00-000-0720	reimbursement for food & liquor for resale for event
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	66.00	5,592.03	330-33-510-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	200-22-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	200-22-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	390-39-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	66.00	5,592.03	390-39-740-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	216.00	5,592.03	370-43-780-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	370-43-780-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	340-34-690-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	202.89	5,592.03	330-33-510-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	216.00	5,592.03	390-39-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	197.25	5,592.03	340-34-690-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	390-39-730-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	320-31-440-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	105.00	5,592.03	320-32-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	100-10-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	350-48-840-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	320-31-420-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	111.00	5,592.03	340-36-530-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	66.00	5,592.03	340-34-690-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	135.99	5,592.03	200-22-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	200-25-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	206.01	5,592.03	200-22-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	192.24	5,592.03	200-22-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	66.00	5,592.03	340-34-690-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	134.76	5,592.03	320-32-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	137.25	5,592.03	100-10-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	161.01	5,592.03	320-32-420-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	380-45-880-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	223.50	5,592.03	320-31-440-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	66.00	5,592.03	200-22-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring

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09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	174.75	5,592.03	340-34-690-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	244.14	5,592.03	340-34-690-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	225.39	5,592.03	320-31-420-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	315.39	5,592.03	350-48-840-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	270.39	5,592.03	200-25-990-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	330-33-500-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	222.24	5,592.03	330-33-500-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	226.83	5,592.03	200-22-970-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1036	1902	Burgarello Alarm, Inc	96.00	5,592.03	200-22-970-7605	Q2 - 10/1 - 12/31/18 Alarm/Fire Monitoring
09/19/2018	EFT	1037	1886	Capital Beverage, Inc.	185.40	675.80	320-00-000-0721	beer for resale
09/19/2018	EFT	1037	1886	Capital Beverage, Inc.	333.80	675.80	320-00-000-0721	beer for resale
09/19/2018	EFT	1037	1886	Capital Beverage, Inc.	156.60	675.80	320-00-000-0721	beer for resale
09/19/2018	EFT	1038	1356	CDW Government, Inc.	4,985.00	12,142.99	200-22-990-8120	Burnt Cedar WDP Improvements, Firewall system.
09/19/2018	EFT	1038	1356	CDW Government, Inc.	473.10	12,142.99	340-34-980-7300	surface pros ext warranty
09/19/2018	EFT	1038	1356	CDW Government, Inc.	2,520.00	12,142.99	100-12-130-7310	software update renewal
09/19/2018	EFT	1038	1356	CDW Government, Inc.	2,703.48	12,142.99	340-34-980-7300	MS surface pros, pens, covers, & cases
09/19/2018	EFT	1038	1356	CDW Government, Inc.	361.41	12,142.99	200-22-990-8120	Burnt Cedar WDP Improvements, Firewall system.
09/19/2018	EFT	1038	1356	CDW Government, Inc.	1,100.00	12,142.99	200-22-990-8120	Burnt Cedar WDP Improvements, Firewall system.
09/19/2018	EFT	1039	1790	DataPrint Services, LLC	316.20	316.20	200-22-970-7330	September 2018 newsletter
09/19/2018	EFT	1040	3119	Design Workshop, Inc.	11,348.75	11,348.75	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
09/19/2018	EFT	1041	2042	EXL Media	6,026.68	10,805.37	320-31-980-7010	August 2018 - 2018-19 fiscal year media buying services for Championship & Mountain Golf Co
09/19/2018	EFT	1041	2042	EXL Media	1,177.17	10,805.37	330-33-980-7010	August 2018 - 2018-19 fiscal year media buying services for FACILITIES (Weddings) by EXL M
09/19/2018	EFT	1041	2042	EXL Media	1,233.90	10,805.37	350-48-980-7010	August 2018 - 2018-19 fiscal year media buying services for REC CENTER by EXL Media (as a
09/19/2018	EFT	1041	2042	EXL Media	2,367.62	10,805.37	320-32-980-7010	August 2018 - 2018-19 fiscal year media buying services for Championship & Mountain Golf Co
09/19/2018	EFT	1042	1937	First Choice Services	73.77	147.55	370-43-780-7415	coffee supplies
09/19/2018	EFT	1042	1937	First Choice Services	73.78	147.55	390-39-780-7415	coffee supplies
09/19/2018	EFT	1043	2889	L & C Cook Specialty Foods, Inc.	602.65	602.65	320-00-000-0720	food for resale
09/19/2018	EFT	1044	1545	Lake Tahoe Lockshop	3,650.00	3,650.00	430-53-940-7520	hardware for 2 AD400
09/19/2018	EFT	1045	1943	New West Distributing, Inc.	158.50	1,126.00	320-00-000-0721	beer for resale
09/19/2018	EFT	1045	1943	New West Distributing, Inc.	967.50	1,126.00	320-00-000-0721	beer for resale
09/19/2018	EFT	1046	1239	PDM Steel Service Centers, Inc	843.08	843.08	200-25-230-7520	48 x 144 alum. plate
09/19/2018	EFT	1047	1220	PQ Corporation	13,802.88	13,802.88	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.19
09/19/2018	EFT	1048	2206	Praxair	473.04	473.04	200-22-230-7425	liq nitrogen fd grd cylinder rental/exchange
09/19/2018	EFT	1049	2945	PRG Americas, LLC.	1,202.00	1,218.98	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	EFT	1049	2945	PRG Americas, LLC.	16.98	1,218.98	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	EFT	1050	1918	Produce Plus	540.45	655.35	320-00-000-0720	food for resale
09/19/2018	EFT	1050	1918	Produce Plus	114.90	655.35	320-00-000-0720	food for resale
09/19/2018	EFT	1051	2384	Sierra Office Solutions	6.26	470.41	100-12-120-7330	Meter usage for August 2018
09/19/2018	EFT	1051	2384	Sierra Office Solutions	6.27	470.41	100-12-120-7330	Meter usage for August 2018
09/19/2018	EFT	1051	2384	Sierra Office Solutions	1.86	470.41	100-12-130-7330	Meter usage for August 2018
09/19/2018	EFT	1051	2384	Sierra Office Solutions	55.54	470.41	100-13-150-7330	Meter usage for August 2018
09/19/2018	EFT	1051	2384	Sierra Office Solutions	5.41	470.41	320-31-990-7330	Meter usage for August 2018
09/19/2018	EFT	1051	2384	Sierra Office Solutions	7.03	470.41	320-31-990-7330	Meter usage for August 2018
09/19/2018	EFT	1051	2384	Sierra Office Solutions	3.11	470.41	340-34-990-7330	Meter usage for August 2018
09/19/2018	EFT	1051	2384	Sierra Office Solutions	3.72	470.41	350-48-840-7330	Meter usage for August 2018
09/19/2018	EFT	1051	2384	Sierra Office Solutions	6.67	470.41	350-48-850-7330	Meter usage for August 2018
09/19/2018	EFT	1051	2384	Sierra Office Solutions	1.11	470.41	350-48-990-7330	Meter usage for August 2018
09/19/2018	EFT	1051	2384	Sierra Office Solutions	366.66	470.41	370-43-780-7330	Meter usage for August 2018
09/19/2018	EFT	1051	2384	Sierra Office Solutions	6.77	470.41	380-45-880-7330	Meter usage for August 2018
09/19/2018	EFT	1052	1827	Swire Coca Cola USA	521.04	521.04	320-00-000-0720	bevs for resale
09/19/2018	EFT	1053	1182	Tahoe Supply Company LLC	295.00	353.65	430-00-000-0730	janitorial inventory supplies
09/19/2018	EFT	1053	1182	Tahoe Supply Company LLC	58.65	353.65	390-39-780-7415	operating supplies
09/19/2018	EFT	1054	2027	Thompson Garage Doors	782.62	2,935.94	430-53-940-7520	new closer installed @ PW
09/19/2018	EFT	1054	2027	Thompson Garage Doors	2,153.32	2,935.94	430-53-940-7520	installation of new doors @ PW
09/19/2018	EFT	1055	2387	USABlueBook	414.32	482.22	200-22-230-7515	KOPkits teflon & ceramic
09/19/2018	EFT	1055	2387	USABlueBook	67.90	482.22	200-25-220-7515	30' compound gauges 100psi
09/19/2018	EFT	1056	1017	Western Environmental Laboratory	197.48	197.48	200-25-230-7428	compliant testing @ gus & village plaza
09/19/2018	EFT	1057	1862	Western Nevada Supply	2,075.07	2,681.84	200-25-240-8120	fts419-19.5x3x3 cross epoxy tagg slv
09/19/2018	EFT	1057	1862	Western Nevada Supply	606.77	2,681.84	340-34-630-7510	gaskets, nuts, bolts, stl weld adptrs
09/19/2018	EFT	1058	3199	Employee Reimbursement	329.29	329.29	320-00-000-0720	reimbursement for food for resale
09/13/2018	Check	768832	2365	Hyatt Regency Lake Tahoe	8,538.32	8,538.32	320-00-000-2810	Refund to Hyatt Master Charge I# 8275 LADA due to duplicate payment for Golf group.
09/13/2018	Check	768833	2136	Operating Engineers Trust Fund	1,395.20	4,381.26	950-00-000-2312	Union Pension chks dtd 8/3 & 8/17
09/13/2018	Check	768833	2136	Operating Engineers Trust Fund	2,986.06	4,381.26	950-00-000-2312	Union Pension chks dtd 8/3 & 8/17
09/19/2018	Check	768834	1967	ABC Fire and Cylinder Service	948.73	948.73	430-53-940-7515	first aid kit replenishment
09/19/2018	Check	768835	3818	Adonai Enterprises Ind Db: Mathews Mechanical	11,075.00	11,075.00	560-00-000-8120	DEPOSIT - Fall Protection installation for Burnt Cedar F&B and Chateau roofs as per quote 121

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
09/19/2018	Check	768836	1228	Airgas, Inc.	29.79	29.79	320-31-530-7415	Nitrogen fd gde cylinder rental/exchange
09/19/2018	Check	768837	2312	Aramark	126.23	1,907.92	370-43-780-7430	Uniforms
09/19/2018	Check	768837	2312	Aramark	126.23	1,907.92	390-39-780-7430	Uniforms
09/19/2018	Check	768837	2312	Aramark	1,655.46	1,907.92	320-31-420-7430	uniforms
09/19/2018	Check	768838	3387	AT&T Mobility - PAY ONLINE	86.46	2,435.86	100-12-130-7840	Parks Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768838	3387	AT&T Mobility - PAY ONLINE	86.46	2,435.86	320-31-530-7840	Parks Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768838	3387	AT&T Mobility - PAY ONLINE	43.23	2,435.86	320-32-530-7840	Parks Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768838	3387	AT&T Mobility - PAY ONLINE	1,109.85	2,435.86	370-43-780-7840	Parks Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768838	3387	AT&T Mobility - PAY ONLINE	1,109.86	2,435.86	390-39-780-7840	Parks Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	243.14	4,380.18	100-12-130-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	67.30	4,380.18	100-12-140-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	43.23	4,380.18	200-22-220-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	81.01	4,380.18	200-22-230-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	349.99	4,380.18	200-22-240-7435	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	671.97	4,380.18	200-22-240-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	117.02	4,380.18	200-22-870-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	50.87	4,380.18	200-22-990-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	43.23	4,380.18	200-25-210-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	305.22	4,380.18	200-25-220-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	437.86	4,380.18	200-25-230-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	401.85	4,380.18	200-25-240-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	50.87	4,380.18	200-25-990-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	43.23	4,380.18	200-27-380-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	56.22	4,380.18	320-31-410-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	101.28	4,380.18	320-31-420-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	36.51	4,380.18	320-31-450-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	212.33	4,380.18	320-31-530-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	101.28	4,380.18	320-32-420-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	43.23	4,380.18	320-32-530-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	86.80	4,380.18	340-34-980-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	77.81	4,380.18	350-46-820-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	55.31	4,380.18	350-48-850-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	123.51	4,380.18	350-48-990-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	58.51	4,380.18	420-52-930-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768839	3387	AT&T Mobility - PAY ONLINE	520.60	4,380.18	430-53-940-7840	PW Mobile svcs for 8/14 - 9/13/18
09/19/2018	Check	768840	3138	AXA Equitable	1,965.00	1,965.00	100-11-100-5400	Term Life Ins as per Employment Agreement
09/19/2018	Check	768841	3199	Employee Reimbursement	50.00	250.00	390-39-780-7350	PERK 2015 summer
09/19/2018	Check	768841	3199	Employee Reimbursement	75.00	250.00	390-39-780-7350	PERK 2016 summer
09/19/2018	Check	768841	3199	Employee Reimbursement	50.00	250.00	390-39-780-7350	PERK 2018 summer
09/19/2018	Check	768841	3199	Employee Reimbursement	75.00	250.00	370-43-780-7350	PERK Summer 2017
09/19/2018	Check	768842	2002	Burt & Burt, Inc	1,325.00	1,325.00	200-22-970-8120	manhole repair
09/19/2018	Check	768843	3199	Employee Reimbursement	75.00	75.00	340-34-530-7450	PERKS - 2015 Ski F&B
09/19/2018	Check	768844	2458	CH2M Hill	28,371.70	108,655.80	200-25-990-8120	TO 26, WRRF Aeration System Improvements.
09/19/2018	Check	768844	2458	CH2M Hill	27,758.50	108,655.80	200-25-990-8120	Sewer Pump Station 1 Upgrades; Task Order 21
09/19/2018	Check	768844	2458	CH2M Hill	10,840.90	108,655.80	200-25-240-8120	Effluent Export Line Phase II, WRRF Storage Capacity; TO 24.
09/19/2018	Check	768844	2458	CH2M Hill	15,484.50	108,655.80	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project
09/19/2018	Check	768844	2458	CH2M Hill	26,200.20	108,655.80	200-22-990-8120	Water Reservoir Safety and Security Improvements; TO 23.
09/19/2018	Check	768845	1864	Champion Chevrolet	-113.32	6.68	410-51-900-7490	credit for returned mirror
09/19/2018	Check	768845	1864	Champion Chevrolet	120.00	6.68	410-51-900-7490	lamp
09/19/2018	Check	768846	1692	Dell Marketing LP	1,058.34	4,301.80	100-12-130-7300	2 Laptops with Dual Monitors and Docking Stations for Diamond Peak General Manager and Mc
09/19/2018	Check	768846	1692	Dell Marketing LP	3,243.46	4,301.80	340-34-980-7300	2 Laptops with Dual Monitors and Docking Stations for Diamond Peak General Manager and Mc
09/19/2018	Check	768847	2338	DirectTV, Inc.	140.24	280.47	320-31-460-7835	Satellite svcs for 8/19 - 9/18/2018
09/19/2018	Check	768847	2338	DirectTV, Inc.	140.23	280.47	320-31-530-7835	Satellite svcs for 8/19 - 9/18/2018
09/19/2018	Check	768848	3817	DO Supply, INC	7,780.00	7,780.00	200-25-990-8120	WRRF Improvements Project; two new control screens for solids handling.
09/19/2018	Check	768849	1398	Ecolab Food Safety Specialties	64.61	64.61	320-31-530-7415	mops
09/19/2018	Check	768850	3408	Enerspect Medical Solutions, LLC	302.79	1,816.76	200-22-990-7415	defibrillator batteries
09/19/2018	Check	768850	3408	Enerspect Medical Solutions, LLC	302.79	1,816.76	200-25-220-7433	defibrillator batteries
09/19/2018	Check	768850	3408	Enerspect Medical Solutions, LLC	302.80	1,816.76	320-31-990-7433	defibrillator batteries
09/19/2018	Check	768850	3408	Enerspect Medical Solutions, LLC	302.80	1,816.76	320-32-990-7415	defibrillator batteries
09/19/2018	Check	768850	3408	Enerspect Medical Solutions, LLC	302.79	1,816.76	350-46-820-7415	defibrillator batteries
09/19/2018	Check	768850	3408	Enerspect Medical Solutions, LLC	302.79	1,816.76	390-39-850-7415	defibrillator batteries
09/19/2018	Check	768851	1513	ETMS	750.00	750.00	340-34-620-7510	MDT II training
09/19/2018	Check	768852	1672	FedEx	14.03	14.03	340-34-620-7415	ski shipping
09/19/2018	Check	768853	1672	FedEx	6.59	15.67	100-10-990-7460	August 2018 shipping chgs
09/19/2018	Check	768853	1672	FedEx	9.08	15.67	420-52-930-7415	August 2018 shipping chgs

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
09/19/2018	Check	768854	3419	Global Technology Systems, Inc	76.00	205.27	100-12-140-7433	battery for Harris P5300/P5400/P7300/XG75
09/19/2018	Check	768854	3419	Global Technology Systems, Inc	129.27	205.27	200-22-970-7415	radio charger
09/19/2018	Check	768855	1328	Grainger, Inc.	75.27	377.97	200-25-230-7428	Nitric Acid
09/19/2018	Check	768855	1328	Grainger, Inc.	14.85	377.97	200-25-990-8120	steel bushing
09/19/2018	Check	768855	1328	Grainger, Inc.	87.55	377.97	370-43-780-7415	operating supplies
09/19/2018	Check	768855	1328	Grainger, Inc.	87.56	377.97	390-39-780-7415	operating supplies
09/19/2018	Check	768855	1328	Grainger, Inc.	20.30	377.97	200-25-230-7428	lab supplies
09/19/2018	Check	768855	1328	Grainger, Inc.	9.06	377.97	200-25-990-8120	conduit body outlet
09/19/2018	Check	768855	1328	Grainger, Inc.	32.73	377.97	200-25-990-8120	conduit cover, gasket, & elbow
09/19/2018	Check	768855	1328	Grainger, Inc.	1.67	377.97	200-25-990-8120	conduit gasket
09/19/2018	Check	768855	1328	Grainger, Inc.	41.61	377.97	200-25-990-8120	conduits & female conduit adptrs
09/19/2018	Check	768855	1328	Grainger, Inc.	7.37	377.97	200-25-990-8120	clear pvc cement & conduit cover
09/19/2018	Check	768856	3461	Griswold Industries/dba: CLA-VAL CO	1,270.00	4,226.00	200-00-000-0730	clayton & rubber repair kits & diaphragm
09/19/2018	Check	768856	3461	Griswold Industries/dba: CLA-VAL CO	210.00	4,226.00	200-22-240-7520	clayton & rubber repair kits & diaphragm
09/19/2018	Check	768856	3461	Griswold Industries/dba: CLA-VAL CO	1,310.00	4,226.00	200-00-000-0730	clayton & rubber repair kits & diaphragm
09/19/2018	Check	768856	3461	Griswold Industries/dba: CLA-VAL CO	546.00	4,226.00	200-22-240-7520	clayton & rubber repair kits & diaphragm
09/19/2018	Check	768856	3461	Griswold Industries/dba: CLA-VAL CO	890.00	4,226.00	200-00-000-0730	clayton & rubber repair kits & diaphragm
09/19/2018	Check	768857	1313	HEAD/Penn Racquet Sports	295.79	295.79	380-45-880-7415	operating supplies
09/19/2018	Check	768858	3781	Heggen Lentz Engineering PC	4,680.00	4,680.00	540-00-000-8120	Diamond Peak CMP Culvert Rehab; BMP monitoring
09/19/2018	Check	768859	1004	Kassbohrer All Terrain Vehicles, Inc.	64.53	64.53	410-51-920-7490	angular flg thrd union
09/19/2018	Check	768860	3199	Employee Reimbursement	15.00	15.00	200-22-230-7350	meal reimbursement per union contract
09/19/2018	Check	768861	2186	Kelly-Moore Paint Company, Inc.	42.00	42.00	430-53-940-7520	material for chateau doors
09/19/2018	Check	768862	2541	Koch Elevator Company	1,586.88	1,586.88	430-53-940-7520	repair of incline lift @ DP
09/19/2018	Check	768863	1699	Loomis	862.99	862.99	320-31-990-7415	Armored Car srvc for August 2018
09/19/2018	Check	768864	1926	Lumos & Associates, Inc.	2,005.50	2,005.50	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 49, Materials Testing
09/19/2018	Check	768865	1806	MSA Engineering Consultants	840.00	840.00	540-00-000-8120	engineering consultation
09/19/2018	Check	768866	3822	Nevada County Publishing CO	236.25	236.25	360-49-990-7010	public meeting announcement
09/19/2018	Check	768867	2175	Nike USA, Inc. (tennis)	152.40	152.40	380-45-880-7430	uniforms
09/19/2018	Check	768868	2864	O'Reilly Automotive Stores, Inc	136.89	136.89	410-51-900-7415	wipers blades & fluid
09/19/2018	Check	768869	1591	Office Depot	92.99	373.28	320-31-990-7415	operating supplies
09/19/2018	Check	768869	1591	Office Depot	30.31	373.28	320-31-990-7415	operating supplies
09/19/2018	Check	768869	1591	Office Depot	77.84	373.28	100-10-990-7405	operating & office supplies
09/19/2018	Check	768869	1591	Office Depot	20.01	373.28	100-10-990-7415	operating & office supplies
09/19/2018	Check	768869	1591	Office Depot	22.25	373.28	340-34-990-7405	office supplies
09/19/2018	Check	768869	1591	Office Depot	129.88	373.28	100-11-110-7405	office supplies
09/19/2018	Check	768870	2179	Operating Eng Local Union #3 (DUES)	1,701.00	1,701.00	950-00-000-2375	Union dues chk dtd 9/14/18
09/19/2018	Check	768871	1867	Petty Cash	1,000.00	1,000.00	100-00-000-0140	Add'l bank for returning employees
09/19/2018	Check	768872	1793	Ping Golf Equipment	105.60	535.26	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Check	768872	1793	Ping Golf Equipment	(2.11)	535.26	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Check	768872	1793	Ping Golf Equipment	9.78	535.26	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Check	768872	1793	Ping Golf Equipment	148.50	535.26	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Check	768872	1793	Ping Golf Equipment	(2.97)	535.26	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Check	768872	1793	Ping Golf Equipment	10.34	535.26	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Check	768872	1793	Ping Golf Equipment	261.00	535.26	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Check	768872	1793	Ping Golf Equipment	(5.22)	535.26	320-31-460-7335	Golf merch for resale - NO PO
09/19/2018	Check	768872	1793	Ping Golf Equipment	10.34	535.26	320-31-460-7945	Golf merch for resale - NO PO
09/19/2018	Check	768873	1794	R & R Products	270.30	270.30	320-31-420-7415	squeegee rollers
09/19/2018	Check	768874	2028	Rainbow Printing & Office Supplies, Inc.	126.03	429.26	200-25-230-7520	operating supplies
09/19/2018	Check	768874	2028	Rainbow Printing & Office Supplies, Inc.	17.99	429.26	200-25-230-7520	operating supplies
09/19/2018	Check	768874	2028	Rainbow Printing & Office Supplies, Inc.	29.99	429.26	200-22-870-7415	operating supplies
09/19/2018	Check	768874	2028	Rainbow Printing & Office Supplies, Inc.	105.60	429.26	350-00-000-2871	vets club supplies
09/19/2018	Check	768874	2028	Rainbow Printing & Office Supplies, Inc.	149.65	429.26	350-00-000-2871	vets club supplies
09/19/2018	Check	768875	3314	Reese Kintz, LLC	10,000.00	20,226.67	100-10-990-6010	October 2018 retainer
09/19/2018	Check	768875	3314	Reese Kintz, LLC	10,000.00	20,226.67	100-10-990-6010	September 2018 retainer
09/19/2018	Check	768875	3314	Reese Kintz, LLC	198.19	20,226.67	100-10-990-6010	legal srvc for August 2018
09/19/2018	Check	768875	3314	Reese Kintz, LLC	28.48	20,226.67	100-10-990-6010	legal srvc for August 2018
09/19/2018	Check	768876	1952	Reno Drain Oil Services	87.50	87.50	410-51-900-7415	used antifreeze disposal
09/19/2018	Check	768877	1997	Reno Paint Mart, Inc.	31.24	31.24	340-34-620-7415	galv bright paint
09/19/2018	Check	768878	2034	Ritch's Body Shop	3,902.20	3,902.20	410-51-900-7490	rocker & window latch repairs to #667
09/19/2018	Check	768879	2095	Shred-IT USA	17.50	125.00	100-10-990-7415	On-Site shredding srvc for August 2018
09/19/2018	Check	768879	2095	Shred-IT USA	17.50	125.00	100-12-120-7415	On-Site shredding srvc for August 2018
09/19/2018	Check	768879	2095	Shred-IT USA	37.00	125.00	320-31-990-7415	On-Site shredding srvc for August 2018
09/19/2018	Check	768879	2095	Shred-IT USA	53.00	125.00	340-34-990-7415	On-Site shredding srvc for August 2018
09/19/2018	Check	768880	3354	SI-Products, LLC - Sunice USA INC	166.00	181.79	320-00-000-0710	Golf merch for resale - NO PO
09/19/2018	Check	768880	3354	SI-Products, LLC - Sunice USA INC	15.79	181.79	320-31-460-7945	Golf merch for resale - NO PO

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/19/2018	Check	768881	2876	Sierra Gold Seafood, Inc.	364.27	364.27	320-00-000-0720	food for resale
09/19/2018	Check	768882	2245	Sierra Meat Co	509.82	4,353.08	320-00-000-0720	food for resale
09/19/2018	Check	768882	2245	Sierra Meat Co	340.05	4,353.08	320-00-000-0720	food for resale
09/19/2018	Check	768882	2245	Sierra Meat Co	613.59	4,353.08	320-00-000-0720	food for resale
09/19/2018	Check	768882	2245	Sierra Meat Co	752.42	4,353.08	320-00-000-0720	food for resale
09/19/2018	Check	768882	2245	Sierra Meat Co	1,192.25	4,353.08	320-00-000-0720	food for resale
09/19/2018	Check	768882	2245	Sierra Meat Co	46.40	4,353.08	320-00-000-0720	food for resale
09/19/2018	Check	768882	2245	Sierra Meat Co	274.02	4,353.08	320-00-000-0720	food for resale
09/19/2018	Check	768882	2245	Sierra Meat Co	307.90	4,353.08	320-00-000-0720	food for resale
09/19/2018	Check	768882	2245	Sierra Meat Co	316.63	4,353.08	320-00-000-0720	food for resale
09/19/2018	Check	768883	1729	Sierra Pacific Turf Supply, Inc.	411.00	14,027.43	320-31-420-7415	fertilizer/growth regulator/turf care solutions
09/19/2018	Check	768883	1729	Sierra Pacific Turf Supply, Inc.	411.00	14,027.43	320-32-420-7415	fertilizer/growth regulator/turf care solutions
09/19/2018	Check	768883	1729	Sierra Pacific Turf Supply, Inc.	894.72	14,027.43	320-31-420-7425	fertilizer/growth regulator/turf care solutions
09/19/2018	Check	768883	1729	Sierra Pacific Turf Supply, Inc.	370.70	14,027.43	320-31-420-7425	fertilizer/growth regulator/turf care solutions
09/19/2018	Check	768883	1729	Sierra Pacific Turf Supply, Inc.	9,917.20	14,027.43	320-31-420-7415	Fertilizers, amendments, wetting agent
09/19/2018	Check	768883	1729	Sierra Pacific Turf Supply, Inc.	101.21	14,027.43	320-31-420-7415	pivot tubing
09/19/2018	Check	768883	1729	Sierra Pacific Turf Supply, Inc.	50.60	14,027.43	320-32-420-7415	pivot tubing
09/19/2018	Check	768883	1729	Sierra Pacific Turf Supply, Inc.	357.00	14,027.43	320-31-420-7425	Fertilizers, amendments, wetting agent
9/19/2018	Check	768883	1729	Sierra Pacific Turf Supply, Inc.	1,514.00	14,027.43	320-32-420-7415	Fertilizers, amendments, wetting agent
9/19/2018	Check	768884	3821	Sigma-Aldrich Inc	170.00	170.00	200-25-230-7428	petri dishes & pads
9/19/2018	Check	768885	2434	Southern Glazer's Wine & Spirits	28.00	9,170.40	320-00-000-0721	beer & liquor for resale
9/19/2018	Check	768885	2434	Southern Glazer's Wine & Spirits	2,671.65	9,170.40	320-00-000-0723	beer & liquor for resale
9/19/2018	Check	768885	2434	Southern Glazer's Wine & Spirits	742.50	9,170.40	320-00-000-0721	beer, wine, & liquor for resale
9/19/2018	Check	768885	2434	Southern Glazer's Wine & Spirits	4,821.95	9,170.40	320-00-000-0722	beer, wine, & liquor for resale
9/19/2018	Check	768885	2434	Southern Glazer's Wine & Spirits	906.30	9,170.40	320-00-000-0723	beer, wine, & liquor for resale
9/19/2018	Check	768886	2106	State Coll & Disb Unit-SCADU	996.92	996.92	950-00-000-2390	Garnishment chk dtd 9/14/18
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	36.25	652.50	100-12-120-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	72.50	652.50	100-13-150-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	36.25	652.50	320-31-530-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	36.25	652.50	320-31-960-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	36.25	652.50	320-31-990-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	36.25	652.50	330-33-500-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	36.25	652.50	340-34-610-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	36.25	652.50	340-34-980-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	36.25	652.50	350-46-820-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	36.25	652.50	350-48-860-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	145.00	652.50	360-49-990-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	72.50	652.50	380-45-880-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768887	2117	State of Nevada -Dept of Public Safety	36.25	652.50	390-39-850-7415	AUGUST 2018 CAPP records
9/19/2018	Check	768888	2504	State of Nevada Petroleum Fund	200.00	500.00	340-34-630-7450	NV Petroleum Fund Annual Permit 10/1/18 to 9/30/19
9/19/2018	Check	768888	2504	State of Nevada Petroleum Fund	100.00	500.00	200-22-230-7450	NV Petroleum Fund BC Bch Wtr facility 10/01/18-9/30/19
9/19/2018	Check	768888	2504	State of Nevada Petroleum Fund	200.00	500.00	320-32-420-7450	NV Petroleum Fund Mtn Golf 10/01/18-9/30/19
9/19/2018	Check	768889	1256	Stericycle Enviromental Solutions, Inc	5,171.60	5,171.60	200-27-380-7330	hazardous waste srvc for August 2018
9/19/2018	Check	768890	1744	Sun Mountain Sports, Inc.	240.00	255.44	320-00-000-0710	Golf merch for resale - NO PO
9/19/2018	Check	768890	1744	Sun Mountain Sports, Inc.	15.44	255.44	320-31-460-7945	Golf merch for resale - NO PO
9/19/2018	Check	768891	3111	Sustainable Tahoe	55.00	55.00	200-27-380-7415	bear habitat key fob
9/19/2018	Check	768892	2276	Tahoe Forest Hospital	69.50	387.49	200-25-230-7415	Testing
9/19/2018	Check	768892	2276	Tahoe Forest Hospital	208.50	387.49	200-25-230-7415	Testing
9/19/2018	Check	768892	2276	Tahoe Forest Hospital	39.99	387.49	350-48-890-7415	Testing
9/19/2018	Check	768892	2276	Tahoe Forest Hospital	69.50	387.49	390-39-530-7415	Testing
9/19/2018	Check	768893	1339	TaylorMade Golf Co. Inc.	316.22	1,503.22	320-00-000-0710	Golf merch for resale - NO PO
9/19/2018	Check	768893	1339	TaylorMade Golf Co. Inc.	(6.32)	1,503.22	320-31-460-7335	Golf merch for resale - NO PO
9/19/2018	Check	768893	1339	TaylorMade Golf Co. Inc.	11.72	1,503.22	320-31-460-7945	Golf merch for resale - NO PO
9/19/2018	Check	768893	1339	TaylorMade Golf Co. Inc.	184.30	1,503.22	320-00-000-0710	Golf merch for resale - NO PO
9/19/2018	Check	768893	1339	TaylorMade Golf Co. Inc.	(3.69)	1,503.22	320-31-460-7335	Golf merch for resale - NO PO
9/19/2018	Check	768893	1339	TaylorMade Golf Co. Inc.	12.23	1,503.22	320-31-460-7945	Golf merch for resale - NO PO
9/19/2018	Check	768893	1339	TaylorMade Golf Co. Inc.	987.70	1,503.22	320-00-000-0710	Golf merch for resale - NO PO
9/19/2018	Check	768893	1339	TaylorMade Golf Co. Inc.	(19.75)	1,503.22	320-31-460-7335	Golf merch for resale - NO PO
9/19/2018	Check	768893	1339	TaylorMade Golf Co. Inc.	20.81	1,503.22	320-31-460-7945	Golf merch for resale - NO PO
9/19/2018	Check	768894	3808	The Chef's Warehouse West Coast, LLC	331.11	331.11	320-00-000-0720	food for resale
9/19/2018	Check	768895	2744	Thomas Petroleum, LLC	11,810.83	11,810.83	410-00-000-0725	UNLD - 1925 gal @ 3.3255 per gal Diesel - 1817 gal @ 2.98 per gal
9/19/2018	Check	768896	2223	Turf Star, Inc.	107.47	1,822.93	320-31-420-7415	wire bar draws
9/19/2018	Check	768896	2223	Turf Star, Inc.	115.46	1,822.93	410-51-910-7490	ball vlv
9/19/2018	Check	768896	2223	Turf Star, Inc.	715.00	1,822.93	320-32-420-7415	delivery/field chg 4 hrs
9/19/2018	Check	768896	2223	Turf Star, Inc.	442.00	1,822.93	320-31-420-7415	edgemax bedknives

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/19/2018	Check	768896	2223	Turf Star, Inc.	443.00	1,822.93	320-32-420-7415	edgemax bedknives
9/19/2018	Check	768897	1334	UPS	44.48	44.48	320-31-460-7945	golf shipping
9/19/2018	Check	768898	2532	US Foodservice, Inc.	2,854.17	8,301.19	320-00-000-0720	operating supplies & food for resale
9/19/2018	Check	768898	2532	US Foodservice, Inc.	899.60	8,301.19	320-31-530-7415	operating supplies & food for resale
9/19/2018	Check	768898	2532	US Foodservice, Inc.	289.54	8,301.19	320-00-000-0720	food for resale
9/19/2018	Check	768898	2532	US Foodservice, Inc.	104.73	8,301.19	320-00-000-0720	food for resale
9/19/2018	Check	768898	2532	US Foodservice, Inc.	3,414.24	8,301.19	320-00-000-0720	food for resale & operating supplies
9/19/2018	Check	768898	2532	US Foodservice, Inc.	168.19	8,301.19	320-31-530-7415	food for resale & operating supplies
9/19/2018	Check	768898	2532	US Foodservice, Inc.	570.72	8,301.19	320-00-000-0720	food for resale
9/19/2018	Check	768899	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deduction chks dtd 8/3 & 8/17
9/19/2018	Check	768900	2123	Washoe County Sheriff	396.72	396.72	950-00-000-2390	Garnishment chk dtd 9/14/18
9/19/2018	Check	768901	2181	Wilbur-Ellis Company	948.82	948.82	320-31-420-7425	10 gal of sprayable truf herbicide
					<u>361,777.84</u>			