

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
09/25/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	100-10-990-7830	100mg Net srvc for 9/19 - 10/18/18 (ADI access) & 8/19 - 9/18/18 (Hi-cap Flex bndwth)
09/25/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-22-990-7830	100mg Net srvc for 9/19 - 10/18/18 (ADI access) & 8/19 - 9/18/18 (Hi-cap Flex bndwth)
09/25/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-25-990-7830	100mg Net srvc for 9/19 - 10/18/18 (ADI access) & 8/19 - 9/18/18 (Hi-cap Flex bndwth)
09/25/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	320-31-990-7830	100mg Net srvc for 9/19 - 10/18/18 (ADI access) & 8/19 - 9/18/18 (Hi-cap Flex bndwth)
09/25/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	340-34-990-7830	100mg Net srvc for 9/19 - 10/18/18 (ADI access) & 8/19 - 9/18/18 (Hi-cap Flex bndwth)
09/25/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	350-48-990-7830	100mg Net srvc for 9/19 - 10/18/18 (ADI access) & 8/19 - 9/18/18 (Hi-cap Flex bndwth)
09/26/2018	EFT	1059	1593	Aetna Behavioral Health, LLC	169.20	169.20	100-13-150-7345	EAP ID#65191 for October 2018
09/26/2018	EFT	1060	1228	Airgas National Carbonation	222.01	222.01	390-39-850-7425	Co2 liquid cylinder rental/exchange
09/26/2018	EFT	1061	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	10lbs grd regular coffee
09/26/2018	EFT	1062	1818	ALSCO	407.40	1,673.47	320-31-530-7415	linen
09/26/2018	EFT	1062	1818	ALSCO	463.40	1,673.47	320-31-530-7415	linen
09/26/2018	EFT	1062	1818	ALSCO	42.93	1,673.47	350-48-840-7415	mats
09/26/2018	EFT	1062	1818	ALSCO	121.75	1,673.47	320-31-530-7415	napkins, towels, & uniforms
09/26/2018	EFT	1062	1818	ALSCO	71.39	1,673.47	350-48-840-7415	sheets & towels
09/26/2018	EFT	1062	1818	ALSCO	145.09	1,673.47	350-48-840-7415	sheets & towels
09/26/2018	EFT	1062	1818	ALSCO	77.30	1,673.47	350-48-840-7415	towels
09/26/2018	EFT	1062	1818	ALSCO	95.12	1,673.47	350-48-840-7415	towels
09/26/2018	EFT	1062	1818	ALSCO	43.72	1,673.47	320-31-530-7415	towels & uniforms
09/26/2018	EFT	1062	1818	ALSCO	48.42	1,673.47	320-31-530-7415	towels & uniforms
09/26/2018	EFT	1062	1818	ALSCO	156.95	1,673.47	320-31-530-7415	towels, napkins, & uniforms
09/26/2018	EFT	1063	2998	Belkorp AG, LLC	196.42	196.42	410-51-900-7490	solenoid, pad, & switch
09/26/2018	EFT	1064	1807	Bently Family Limited Partnership	284.90	284.90	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
09/26/2018	EFT	1065	1886	Capital Beverage, Inc.	109.45	1,595.45	320-00-000-0720	beer & h2o for resale
09/26/2018	EFT	1065	1886	Capital Beverage, Inc.	201.55	1,595.45	320-00-000-0721	beer & h2o for resale
09/26/2018	EFT	1065	1886	Capital Beverage, Inc.	149.25	1,595.45	320-00-000-0720	beer & h2o for resale
09/26/2018	EFT	1065	1886	Capital Beverage, Inc.	183.95	1,595.45	320-00-000-0721	beer & h2o for resale
09/26/2018	EFT	1065	1886	Capital Beverage, Inc.	201.00	1,595.45	320-00-000-0720	bottled h2o
09/26/2018	EFT	1065	1886	Capital Beverage, Inc.	250.75	1,595.45	320-31-530-7920	bottled h2o
09/26/2018	EFT	1065	1886	Capital Beverage, Inc.	499.50	1,595.45	320-31-530-7920	bottled h2o
09/26/2018	EFT	1066	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1067	1617	Cisco Air Systems, Inc.	5,900.00	6,510.00	340-34-630-7510	Replacement pump and motor for C-45 cooling system
09/26/2018	EFT	1067	1617	Cisco Air Systems, Inc.	610.00	6,510.00	340-34-630-7510	Replacement pump and motor for C-45 cooling system
09/26/2018	EFT	1068	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	September 2018 SaaS Agent Licenses
09/26/2018	EFT	1069	1790	DataPrint Services, LLC	787.22	2,005.54	200-22-970-7330	September 2018 Utility Stmt
09/26/2018	EFT	1069	1790	DataPrint Services, LLC	1,218.32	2,005.54	200-22-970-7460	September 2018 Utility Stmt
09/26/2018	EFT	1070	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1071	1402	Fastenal Company	509.05	509.05	200-25-230-7520	cleaning solution
09/26/2018	EFT	1072	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	wipes & machine maintenance
09/26/2018	EFT	1072	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	wipes & machine maintenance
09/26/2018	EFT	1073	2075	Full Circle Compost, LLC	140.00	280.00	320-31-420-7825	20 Cubic Yard of Green Waste - Recycling Fee
09/26/2018	EFT	1073	2075	Full Circle Compost, LLC	140.00	280.00	320-31-420-7825	20 Cubic Yard of Green Waste - Recycling Fee
09/26/2018	EFT	1074	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1075	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1076	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1076	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1077	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1078	2481	Jensen Precast	417.00	417.00	200-25-240-8120	barrels & manhole con seal
09/26/2018	EFT	1079	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1080	3199	Employee Reimbursement	150.00	150.00	200-22-970-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1081	2889	L&C Cook Specialty Foods, Inc.	207.27	207.27	320-00-000-0720	food for resale
09/26/2018	EFT	1082	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1083	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1083	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1083	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1084	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	C#N16112923 pmt period 9/19 - 10/18/2018
09/26/2018	EFT	1085	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1086	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1086	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1087	1943	New West Distributing, Inc.	709.00	709.00	320-00-000-0721	beer for resale
09/26/2018	EFT	1088	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1089	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1090	2206	Praxair	878.83	1,477.29	340-34-630-7415	ARG/Co2 & o2 cylinder rental/exchange
09/26/2018	EFT	1090	2206	Praxair	28.98	1,477.29	320-31-530-7415	Co2 cylinder rental/exchange
09/26/2018	EFT	1090	2206	Praxair	48.83	1,477.29	320-31-530-7415	Co2 cylinder rental/exchange
09/26/2018	EFT	1090	2206	Praxair	520.65	1,477.29	340-34-620-7435	Nitrogen cylinder rental/exchange

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09/26/2018	EFT	1091	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1092	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	EFT	1093	2384	Sierra Office Solutions	55.82	156.94	200-22-970-7415	Meter usage period 6/30/18 - 9/29/18; C# CN12777-01
09/26/2018	EFT	1093	2384	Sierra Office Solutions	50.56	156.94	200-27-380-7470	Meter usage period 6/30/18 - 9/29/18; C# CN12777-01
09/26/2018	EFT	1093	2384	Sierra Office Solutions	50.56	156.94	420-52-930-7415	Meter usage period 6/30/18 - 9/29/18; C# CN12777-01
09/26/2018	EFT	1094	1182	Tahoe Supply Company LLC	454.19	1,151.18	370-43-780-7415	operating supplies
09/26/2018	EFT	1094	1182	Tahoe Supply Company LLC	454.19	1,151.18	390-39-780-7415	operating supplies
09/26/2018	EFT	1094	1182	Tahoe Supply Company LLC	242.80	1,151.18	430-53-940-7520	trash liners
09/26/2018	EFT	1095	1844	Wedco, Inc.	216.60	291.74	200-25-990-8120	reducing bushing, conduits, & 2str & 8str wiring
09/26/2018	EFT	1095	1844	Wedco, Inc.	75.14	291.74	200-25-990-8120	connectors, elbow/adptrs, cutting reel
09/26/2018	EFT	1096	1862	Western Nevada Supply	159.84	1,268.68	200-25-240-8120	bolts
09/26/2018	EFT	1096	1862	Western Nevada Supply	164.01	1,268.68	200-25-990-8120	fig elbow
09/26/2018	EFT	1096	1862	Western Nevada Supply	-89.00	1,268.68	200-25-990-8120	credit for returned item
09/26/2018	EFT	1096	1862	Western Nevada Supply	847.62	1,268.68	200-25-990-8120	4" RFCAs
09/26/2018	EFT	1096	1862	Western Nevada Supply	186.21	1,268.68	430-53-940-7520	refractometer & hose bibb
09/26/2018	EFT	1097	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768902	3745	Adidas America Inc	-408.00	256.19	320-00-000-0710	credit to golf merch for resale
09/26/2018	Check	768902	3745	Adidas America Inc	9.00	256.19	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768902	3745	Adidas America Inc	-0.18	256.19	320-31-460-7335	Golf merch for resale - NO PO
09/26/2018	Check	768902	3745	Adidas America Inc	9.30	256.19	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768902	3745	Adidas America Inc	635.00	256.19	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768902	3745	Adidas America Inc	11.07	256.19	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768903	1435	AIA Corporation	10,270.00	10,270.00	200-28-990-7415	Reorder, Tahoe Tap water pouches, per CMD2348342.
09/26/2018	Check	768904	1228	Airgas, Inc.	682.00	974.67	200-25-220-7433	MSA altair repair
09/26/2018	Check	768904	1228	Airgas, Inc.	292.67	974.67	350-48-850-7425	Co2 fd grd cylinder rental/exchange
09/26/2018	Check	768905	3200	AlliedPRA - DSC	4,437.60	4,437.60	320-00-000-0212	Refund due to duplicate pmt on Primoris golf outing
09/26/2018	Check	768906	3558	Alta Vista Janitorial	500.00	500.00	350-48-840-7530	Cardio & Group fitness room floor cleaning
09/26/2018	Check	768907	2270	AMA Golf Co.	469.97	469.97	320-31-430-7415	driving range tees
09/26/2018	Check	768908	3200	Customer Refund	207.87	207.87	200-00-000-2860	Utility Refund
09/26/2018	Check	768909	3819	America Rents Inc	603.75	603.75	200-25-240-7520	light tower rental
09/26/2018	Check	768910	1823	American Equipment, Inc.	1,314.15	1,314.15	200-25-230-7520	repair of hoist
09/26/2018	Check	768911	2312	Aramark	126.23	861.57	370-43-780-7430	uniforms
09/26/2018	Check	768911	2312	Aramark	126.23	861.57	390-39-780-7430	uniforms
09/26/2018	Check	768911	2312	Aramark	57.02	861.57	320-32-420-7415	mats & uniforms
09/26/2018	Check	768911	2312	Aramark	41.74	861.57	320-32-420-7430	mats & uniforms
09/26/2018	Check	768911	2312	Aramark	57.02	861.57	320-32-420-7415	operating & uniforms
09/26/2018	Check	768911	2312	Aramark	41.74	861.57	320-32-420-7430	operating & uniforms
09/26/2018	Check	768911	2312	Aramark	95.92	861.57	320-31-420-7415	operating & uniforms
09/26/2018	Check	768911	2312	Aramark	101.02	861.57	320-31-420-7430	operating & uniforms
09/26/2018	Check	768911	2312	Aramark	95.92	861.57	320-31-420-7415	operating & uniforms
09/26/2018	Check	768911	2312	Aramark	118.73	861.57	320-31-420-7430	operating & uniforms
09/26/2018	Check	768912	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	Rec merch for resale
09/26/2018	Check	768913	3467	Birdseye Construction	7,000.00	7,000.00	200-22-970-8120	Adjust Utility Facilities in NDOT/Washoe County Right of Way; concrete work.
09/26/2018	Check	768914	3523	Breakthru Beverage NV Reno, LLC	540.00	1,751.80	320-00-000-0723	liquor for resale
09/26/2018	Check	768914	3523	Breakthru Beverage NV Reno, LLC	1,211.80	1,751.80	320-00-000-0723	liquor for resale
09/26/2018	Check	768915	1864	Champion Chevrolet	1,978.34	1,978.34	410-51-900-7330	fuel injection control module replacement
09/26/2018	Check	768916	2806	Charlene Braun	140.00	140.00	350-46-810-7950	Softball umpire srvc for 9/1 - 9/30/18
09/26/2018	Check	768917	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768918	3306	City of Davis	214.41	214.41	100-11-100-5200	Reimburse Pinkerton September Dental Ins
09/26/2018	Check	768919	2329	Cleveland Golf/SRIXON	493.50	508.51	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768919	2329	Cleveland Golf/SRIXON	15.01	508.51	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768920	1104	Club Car, LLC	88.37	145.95	410-51-910-7490	spindle bushing
09/26/2018	Check	768920	1104	Club Car, LLC	57.58	145.95	410-51-910-7490	tie end rods
09/26/2018	Check	768921	3680	Codale Electric Supply	474.22	705.78	200-25-990-8120	wiring, conduits, & connectors
09/26/2018	Check	768921	3680	Codale Electric Supply	217.50	705.78	200-22-230-7515	R600 relays
09/26/2018	Check	768921	3680	Codale Electric Supply	14.06	705.78	200-25-990-8120	40A breaker
09/26/2018	Check	768922	3815	CONEXWEST	5,425.00	5,425.00	340-34-630-7415	Storage container for behind the pump house. Snowmaking storage for hoses, etc.
09/26/2018	Check	768923	2291	COSTCO Citi Cards	111.86	876.51	350-46-820-7415	Acct#9551 - September 2018 Charges
09/26/2018	Check	768923	2291	COSTCO Citi Cards	157.29	876.51	350-46-820-7415	Acct#9551 - September 2018 Charges
09/26/2018	Check	768923	2291	COSTCO Citi Cards	246.66	876.51	350-46-820-7415	Acct#9551 - September 2018 Charges
09/26/2018	Check	768923	2291	COSTCO Citi Cards	86.66	876.51	350-48-890-7415	Acct#9551 - September 2018 Charges
09/26/2018	Check	768923	2291	COSTCO Citi Cards	44.65	876.51	350-48-890-7415	Acct#9551 - September 2018 Charges
09/26/2018	Check	768923	2291	COSTCO Citi Cards	49.99	876.51	380-45-880-7415	Acct#9551 - September 2018 Charges
09/26/2018	Check	768923	2291	COSTCO Citi Cards	179.40	876.51	390-39-710-7415	Acct#9551 - September 2018 Charges
09/26/2018	Check	768924	2571	Cummins Rocky Mountain LLC	1,573.74	1,573.74	410-51-920-7490	fuel injectors & connectors

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09/26/2018	Check	768925	3200	Customer Refund	218.68	218.68	200-00-000-2860	Utility Refund
09/26/2018	Check	768926	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768927	1822	Delta Fire Systems, Inc.	420.00	420.00	430-53-940-7520	labor to fix fire alarm
09/26/2018	Check	768928	2338	DirectTV, Inc.	294.61	294.61	200-22-970-7835	Satellite srvcs for 9/16 - 10/15/2018
09/26/2018	Check	768929	2338	DirectTV, Inc.	142.36	284.72	320-31-460-7835	Satellite srvc for 9/19 - 10/18/2018
09/26/2018	Check	768929	2338	DirectTV, Inc.	142.36	284.72	320-31-530-7835	Satellite srvc for 9/19 - 10/18/2018
09/26/2018	Check	768930	1054	E-Z-Go Textron	321.40	321.40	410-51-910-7490	starter
09/26/2018	Check	768931	1398	Ecolab Pest Elimination	135.00	1,036.24	430-53-940-7515	one-shot srvc
09/26/2018	Check	768931	1398	Ecolab Pest Elimination	901.24	1,036.24	430-53-940-7515	monthly pest program
09/26/2018	Check	768932	2047	Fastsigns #260202	563.00	563.00	200-28-990-7470	Drink tahoe tap signs
09/26/2018	Check	768933	2735	Flyers Energy LLC	472.95	472.95	410-51-910-7490	55gal 15w40
09/26/2018	Check	768934	1694	Gear For Sport, Inc.	32.00	44.58	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768934	1694	Gear For Sport, Inc.	12.58	44.58	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768935	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768936	1328	Grainger, Inc.	13.86	638.86	430-53-940-7520	cable connectors
09/26/2018	Check	768936	1328	Grainger, Inc.	60.00	638.86	200-22-240-7433	ear/hearing protection
09/26/2018	Check	768936	1328	Grainger, Inc.	12.80	638.86	410-51-920-7415	cable ties, threadlock, gloves, etc...
09/26/2018	Check	768936	1328	Grainger, Inc.	203.64	638.86	410-51-920-7490	cable ties, threadlock, gloves, etc...
09/26/2018	Check	768936	1328	Grainger, Inc.	110.28	638.86	430-53-940-7520	emergency lights
09/26/2018	Check	768936	1328	Grainger, Inc.	34.68	638.86	430-53-940-7520	high pressure sodium lamps
09/26/2018	Check	768936	1328	Grainger, Inc.	37.96	638.86	410-51-900-7490	multibit screwdrivers
09/26/2018	Check	768936	1328	Grainger, Inc.	88.56	638.86	430-53-940-7520	post bases
09/26/2018	Check	768936	1328	Grainger, Inc.	65.44	638.86	430-53-940-7520	watertight covers for duplex receptacle
09/26/2018	Check	768936	1328	Grainger, Inc.	11.64	638.86	430-53-940-7520	weatherproof self closing covers
09/26/2018	Check	768937	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768938	1411	Hach Co.	-110.00	680.01	200-22-230-7428	credit for returned buret auto 25ml
09/26/2018	Check	768938	1411	Hach Co.	-195.00	680.01	200-22-230-7428	credit for returned item
09/26/2018	Check	768938	1411	Hach Co.	116.58	680.01	200-25-230-7428	lab supplies
09/26/2018	Check	768938	1411	Hach Co.	165.27	680.01	200-22-230-7515	lab supplies
09/26/2018	Check	768938	1411	Hach Co.	175.80	680.01	200-25-230-7428	lab supplies
09/26/2018	Check	768938	1411	Hach Co.	262.91	680.01	200-25-230-7428	lab supplies
09/26/2018	Check	768938	1411	Hach Co.	264.45	680.01	200-25-230-7428	lab supplies
09/26/2018	Check	768939	3412	High Sierra Elevator Inspections	350.00	350.00	430-53-940-7520	Cat 1 testing & inspection for permit @ DP
09/26/2018	Check	768940	2281	Hill Brothers Chemical Company	7,643.21	9,352.92	200-25-230-7425	Mag Hydroxide purchases for fiscal year ending 6.30.19
09/26/2018	Check	768940	2281	Hill Brothers Chemical Company	1,709.71	9,352.92	200-25-220-7425	Mag Hydroxide purchases for fiscal year ending 6.30.19
09/26/2018	Check	768941	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768942	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768943	3199	Employee Reimbursement	59.21	179.30	320-32-410-7350	Staff breakfast
09/26/2018	Check	768943	3199	Employee Reimbursement	44.05	179.30	320-32-440-7350	Staff lunch
09/26/2018	Check	768943	3199	Employee Reimbursement	76.04	179.30	320-32-410-7350	Staff lunch
09/26/2018	Check	768944	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768945	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768946	1004	Kassbohrer All Terrain Vehicles, Inc.	33.07	305.12	410-51-920-7490	cable guides, zip ties, & air hose
09/26/2018	Check	768946	1004	Kassbohrer All Terrain Vehicles, Inc.	217.10	305.12	410-51-920-7907	cable guides, zip ties, & air hose
09/26/2018	Check	768946	1004	Kassbohrer All Terrain Vehicles, Inc.	54.95	305.12	410-51-920-7490	connectors, harnesses, & wire looms
09/26/2018	Check	768947	3200	Customer Refund	140.57	140.57	200-00-000-2860	Utility Refund
09/26/2018	Check	768948	3199	Employee Reimbursement	45.00	45.00	200-22-230-7350	meal reimbursement per union contract
09/26/2018	Check	768949	2186	Kelly-Moore Paint Company, Inc.	795.40	3,410.00	430-53-940-7520	paint for snowflake
09/26/2018	Check	768949	2186	Kelly-Moore Paint Company, Inc.	1,375.42	3,410.00	430-53-940-7520	painting supplies for snowflake
09/26/2018	Check	768949	2186	Kelly-Moore Paint Company, Inc.	1,199.00	3,410.00	430-53-940-7415	impact paint sprayer
09/26/2018	Check	768949	2186	Kelly-Moore Paint Company, Inc.	40.18	3,410.00	430-53-940-7520	stucco patching
09/26/2018	Check	768950	3199	Employee Reimbursement	159.00	159.00	410-51-900-7680	ASE testing fee reimbursement
09/26/2018	Check	768951	2215	Lincoln Aquatics	278.01	278.01	390-39-850-7415	pro outer lock telepole
09/26/2018	Check	768952	1667	Lyubov Alexandria Peterson	66.00	914.25	350-00-000-2360	Massage payroll & tips for 9/1 - 9/15/2018
09/26/2018	Check	768952	1667	Lyubov Alexandria Peterson	848.25	914.25	350-48-840-7950	Massage payroll & tips for 9/1 - 9/15/2018
09/26/2018	Check	768953	3199	Employee Reimbursement	612.81	612.81	950-00-000-0115	Stale chks dtd 12/23/16 & 3/3/17
09/26/2018	Check	768954	3199	Employee Reimbursement	68.13	68.13	320-31-990-7685	September 2018 mileage reimbursement
09/26/2018	Check	768955	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768956	3199	Employee Reimbursement	11.54	11.54	950-00-000-0115	Stale chk dtd 5/12/17
09/26/2018	Check	768957	3199	Employee Reimbursement	64.86	64.86	390-39-530-7685	September 2018 mileage reimbursement
09/26/2018	Check	768958	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768959	1115	MSC Industrial Supply Co.	408.81	848.64	340-34-620-7435	1 1/2 ton 10' hoist
09/26/2018	Check	768959	1115	MSC Industrial Supply Co.	77.52	848.64	340-34-620-7435	air compressor accessories
09/26/2018	Check	768959	1115	MSC Industrial Supply Co.	97.15	848.64	410-51-920-7490	cable ties
09/26/2018	Check	768959	1115	MSC Industrial Supply Co.	105.85	848.64	200-25-990-8120	hex cap screws & washers

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
09/26/2018	Check	768959	1115	MSC Industrial Supply Co.	159.31	848.64	340-34-620-7415	pry bar & gloves
09/26/2018	Check	768960	3580	MSM Sheet Metal&Steel Fabrication	1,995.20	1,995.20	200-22-990-8120	20, 16ga, 4"x56", vent frames
09/26/2018	Check	768961	3200	Customer Refund	83.60	83.60	200-00-000-2860	Utility Refund
09/26/2018	Check	768962	2592	Nevada Seal & Pump	4,778.83	4,778.83	200-25-230-7520	Chesterton 442 -30 seal kit
09/26/2018	Check	768963	2947	Nexbelt LLC	33.75	40.85	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768963	2947	Nexbelt LLC	7.10	40.85	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768964	2175	Nike USA, Inc. (tennis)	74.54	74.54	380-45-880-7430	uniforms
09/26/2018	Check	768965	2165	Nike, Inc	28.12	484.36	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768965	2165	Nike, Inc	17.57	484.36	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768965	2165	Nike, Inc	36.60	484.36	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768965	2165	Nike, Inc	17.57	484.36	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768965	2165	Nike, Inc	80.06	484.36	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768965	2165	Nike, Inc	17.57	484.36	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768965	2165	Nike, Inc	36.60	484.36	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768965	2165	Nike, Inc	17.57	484.36	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768965	2165	Nike, Inc	80.06	484.36	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768965	2165	Nike, Inc	17.57	484.36	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768965	2165	Nike, Inc	154.10	484.36	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768965	2165	Nike, Inc	35.14	484.36	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768966	2193	Northern California Golf Assoc.	147.00	147.00	320-31-990-7330	added members
09/26/2018	Check	768967	1052	Nutrien AG Solutions INC	709.50	709.50	370-43-780-7415	pesticide
09/26/2018	Check	768968	1591	Office Depot	19.48	219.99	340-34-990-7405	office supplies
09/26/2018	Check	768968	1591	Office Depot	28.99	219.99	100-10-990-7405	office supplies
09/26/2018	Check	768968	1591	Office Depot	34.99	219.99	200-22-970-7405	office supplies
09/26/2018	Check	768968	1591	Office Depot	67.95	219.99	100-10-990-7405	office supplies
09/26/2018	Check	768968	1591	Office Depot	68.58	219.99	200-22-970-7405	office supplies
09/26/2018	Check	768969	3160	Pac Machine CO.,Inc.	2,530.00	5,730.00	200-25-240-8120	Effluent Export Line Phase II; Line Test Pump per Quote dated 6/22/18.
09/26/2018	Check	768969	3160	Pac Machine CO.,Inc.	3,200.00	5,730.00	200-25-240-8120	Effluent Export Line Phase II; Line Test Pump per Quote dated 6/22/18.
09/26/2018	Check	768970	2472	Polaris Sales Inc	491.76	491.76	410-51-920-7490	side panels, bumpers, screen hood
09/26/2018	Check	768971	1794	R & R Products	144.64	289.28	320-31-420-7415	steel drag mat
09/26/2018	Check	768971	1794	R & R Products	144.64	289.28	320-32-420-7415	steel drag mat
09/26/2018	Check	768972	3813	REMARC Manufacturing, Inc	225.00	225.00	340-34-620-7435	1045 steel shaft
09/26/2018	Check	768973	3746	Reno Business Interiors	1,403.40	1,403.40	200-25-230-7405	office furniture
09/26/2018	Check	768974	1952	Reno Drain Oil Services	52.50	821.25	410-51-900-7415	Waste water & antifreeze pickup & disposal
09/26/2018	Check	768974	1952	Reno Drain Oil Services	168.75	821.25	410-51-920-7510	Waste water & antifreeze pickup & disposal
09/26/2018	Check	768974	1952	Reno Drain Oil Services	600.00	821.25	200-25-230-7425	drum pickup & disposal
09/26/2018	Check	768975	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	meal reimbursement per union contract
09/26/2018	Check	768976	3200	Customer Refund	160.06	160.06	200-00-000-2860	Utility Refund
09/26/2018	Check	768977	3475	SHI International Corp.	6,614.80	6,614.80	100-12-130-7310	Support renewal for NetApp devices. 9/14/18 - 9/14/19
09/26/2018	Check	768978	2876	Sierra Gold Seafood, Inc.	262.00	262.00	320-00-000-0720	food for resale
09/26/2018	Check	768979	2245	Sierra Meat Co	515.84	4,616.10	320-00-000-0720	food for resale
09/26/2018	Check	768979	2245	Sierra Meat Co	575.28	4,616.10	320-00-000-0720	food for resale
09/26/2018	Check	768979	2245	Sierra Meat Co	721.00	4,616.10	320-00-000-0720	food for resale
09/26/2018	Check	768979	2245	Sierra Meat Co	2,717.88	4,616.10	320-00-000-0720	food for resale
09/26/2018	Check	768979	2245	Sierra Meat Co	86.10	4,616.10	320-00-000-0720	food for resale
09/26/2018	Check	768980	2434	Southern Glazer's Wine & Spirits	-60.00	4,099.65	320-00-000-0721	credit to beer for resale
09/26/2018	Check	768980	2434	Southern Glazer's Wine & Spirits	40.00	4,099.65	320-00-000-0720	beer, wine, liquor, & pellegrino for resale
09/26/2018	Check	768980	2434	Southern Glazer's Wine & Spirits	175.50	4,099.65	320-00-000-0721	beer, wine, liquor, & pellegrino for resale
09/26/2018	Check	768980	2434	Southern Glazer's Wine & Spirits	2,504.30	4,099.65	320-00-000-0722	beer, wine, liquor, & pellegrino for resale
09/26/2018	Check	768980	2434	Southern Glazer's Wine & Spirits	258.25	4,099.65	320-00-000-0723	beer, wine, liquor, & pellegrino for resale
09/26/2018	Check	768980	2434	Southern Glazer's Wine & Spirits	26.95	4,099.65	320-00-000-0721	beer & wine for resale
09/26/2018	Check	768980	2434	Southern Glazer's Wine & Spirits	858.35	4,099.65	320-00-000-0722	beer & wine for resale
09/26/2018	Check	768980	2434	Southern Glazer's Wine & Spirits	296.30	4,099.65	320-00-000-0722	wine for resale
09/26/2018	Check	768981	1853	Southwest Gas	46.93	5,366.10	100-10-990-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	29.42	5,366.10	200-22-220-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	134.51	5,366.10	200-22-990-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	49.12	5,366.10	200-25-220-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	216.95	5,366.10	200-25-230-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	134.51	5,366.10	200-25-990-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	32.75	5,366.10	320-31-420-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	29.42	5,366.10	320-31-440-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	550.06	5,366.10	320-31-990-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	40.25	5,366.10	320-32-420-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	46.08	5,366.10	320-32-990-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	550.07	5,366.10	330-33-500-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	31.92	5,366.10	330-33-510-7815	Gas svcs for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	65.29	5,366.10	340-34-450-7815	Gas svcs for 8/8 - 9/6/2018

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
09/26/2018	Check	768981	1853	Southwest Gas	84.45	5,366.10	340-34-530-7815	Gas srvc for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	287.63	5,366.10	340-34-690-7815	Gas srvc for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	29.42	5,366.10	340-36-530-7815	Gas srvc for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	1,267.44	5,366.10	350-48-840-7815	Gas srvc for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	140.83	5,366.10	350-48-990-7815	Gas srvc for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	36.12	5,366.10	370-43-780-7815	Gas srvc for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	209.58	5,366.10	390-39-730-7815	Gas srvc for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	500.74	5,366.10	390-39-740-7815	Gas srvc for 8/8 - 9/6/2018
09/26/2018	Check	768981	1853	Southwest Gas	852.61	5,366.10	390-39-990-7815	Gas srvc for 8/8 - 9/6/2018
09/26/2018	Check	768982	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768983	2177	Sysco Food Services of Sacramento	664.15	1,599.55	320-00-000-0720	food for resale
09/26/2018	Check	768983	2177	Sysco Food Services of Sacramento	118.08	1,599.55	320-00-000-0720	food for resale
09/26/2018	Check	768983	2177	Sysco Food Services of Sacramento	21.58	1,599.55	320-00-000-0720	food for resale
09/26/2018	Check	768983	2177	Sysco Food Services of Sacramento	27.35	1,599.55	320-00-000-0720	food for resale and operating supplies
09/26/2018	Check	768983	2177	Sysco Food Services of Sacramento	459.34	1,599.55	320-31-530-7415	food for resale and operating supplies
09/26/2018	Check	768983	2177	Sysco Food Services of Sacramento	309.05	1,599.55	320-31-530-7415	operating supplies
09/26/2018	Check	768984	1339	TaylorMade Golf Co. Inc.	463.20	465.33	320-00-000-0710	Golf merch for resale - NO PO
09/26/2018	Check	768984	1339	TaylorMade Golf Co. Inc.	-9.26	465.33	320-31-460-7335	Golf merch for resale - NO PO
09/26/2018	Check	768984	1339	TaylorMade Golf Co. Inc.	11.39	465.33	320-31-460-7945	Golf merch for resale - NO PO
09/26/2018	Check	768985	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768985	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	1st QTR Stipend 7/1/2018 - 9/30/2018
09/26/2018	Check	768986	3491	TurfHound, Inc.	400.00	1,780.00	320-31-410-7415	driving range replacement mats
09/26/2018	Check	768986	3491	TurfHound, Inc.	1,380.00	1,780.00	320-31-430-7415	driving range replacement mats
09/26/2018	Check	768987	2993	United Laboratories, Inc	1,576.60	1,576.60	200-25-220-7425	trtmnt solutions
09/26/2018	Check	768988	2585	United Site Services	367.27	367.27	200-25-240-8120	porta-potty rentals
09/26/2018	Check	768989	1334	UPS	72.05	72.05	320-31-460-7945	golf shipping
09/26/2018	Check	768990	2532	US Foodservice, Inc.	57.72	9,897.20	320-31-530-7415	operating supplies
09/26/2018	Check	768990	2532	US Foodservice, Inc.	115.44	9,897.20	320-31-530-7415	operating supplies
09/26/2018	Check	768990	2532	US Foodservice, Inc.	144.24	9,897.20	320-31-530-7415	operating supplies
09/26/2018	Check	768990	2532	US Foodservice, Inc.	-37.30	9,897.20	320-00-000-0720	credit to food for resale
09/26/2018	Check	768990	2532	US Foodservice, Inc.	46.59	9,897.20	320-00-000-0720	food for resale
09/26/2018	Check	768990	2532	US Foodservice, Inc.	143.71	9,897.20	320-00-000-0720	food for resale
09/26/2018	Check	768990	2532	US Foodservice, Inc.	2,380.93	9,897.20	320-00-000-0720	food for resale & cleaning supplies
09/26/2018	Check	768990	2532	US Foodservice, Inc.	63.70	9,897.20	320-31-530-7425	food for resale & cleaning supplies
09/26/2018	Check	768990	2532	US Foodservice, Inc.	3,266.45	9,897.20	320-00-000-0720	food for resale & operating & cleaning supplies
09/26/2018	Check	768990	2532	US Foodservice, Inc.	90.80	9,897.20	320-31-530-7415	food for resale & operating & cleaning supplies
09/26/2018	Check	768990	2532	US Foodservice, Inc.	99.26	9,897.20	320-31-530-7425	food for resale & operating & cleaning supplies
09/26/2018	Check	768990	2532	US Foodservice, Inc.	36.19	9,897.20	350-00-000-0720	food for resale & operating supplies
09/26/2018	Check	768990	2532	US Foodservice, Inc.	178.12	9,897.20	350-48-840-7415	food for resale & operating supplies
09/26/2018	Check	768990	2532	US Foodservice, Inc.	3,085.69	9,897.20	320-00-000-0720	food for resale & operating supplies
09/26/2018	Check	768990	2532	US Foodservice, Inc.	225.66	9,897.20	320-31-530-7415	food for resale & operating supplies
09/26/2018	Check	768991	3601	Utility Telecom Group, LLC	117.39	510.39	200-22-240-7840	SIP services 9/16 to 10/15/18 and LD for prior month
09/26/2018	Check	768991	3601	Utility Telecom Group, LLC	63.80	510.39	200-22-870-7840	SIP services 9/16 to 10/15/18 and LD for prior month
09/26/2018	Check	768991	3601	Utility Telecom Group, LLC	117.39	510.39	200-25-240-7840	SIP services 9/16 to 10/15/18 and LD for prior month
09/26/2018	Check	768991	3601	Utility Telecom Group, LLC	63.80	510.39	200-27-380-7840	SIP services 9/16 to 10/15/18 and LD for prior month
09/26/2018	Check	768991	3601	Utility Telecom Group, LLC	36.22	510.39	410-51-910-7840	SIP services 9/16 to 10/15/18 and LD for prior month
09/26/2018	Check	768991	3601	Utility Telecom Group, LLC	63.80	510.39	420-52-930-7840	SIP services 9/16 to 10/15/18 and LD for prior month
09/26/2018	Check	768991	3601	Utility Telecom Group, LLC	47.99	510.39	430-53-940-7840	SIP services 9/16 to 10/15/18 and LD for prior month
09/26/2018	Check	768992	1887	Western Industrial Parts, Inc.	96.33	96.33	200-22-240-7520	ball vlvs
09/26/2018	Check	768993	3200	Customer Refund	104.08	104.08	200-00-000-2860	Utility Refund
09/26/2018	Check	768994	3770	Wilson Sporting Goods	243.53	369.07	380-00-000-0710	merch for resale & uniforms
09/26/2018	Check	768994	3770	Wilson Sporting Goods	125.54	369.07	380-45-880-7430	merch for resale & uniforms
09/26/2018	Check	768995	2547	Work World America, Inc	356.84	356.84	200-25-230-7430	uniforms per union contract
					<u>143,469.72</u>			