

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
01/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	-234.18	2,947.62	340-34-530-7920	credit to COGS - food for resale - orig. inv coded to inventory for Dec. - inv adj already posted
01/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	-19.93	1,057.83	340-00-000-0720	credit to food for resale
01/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	122.30	826.70	340-36-530-7415	food containers
01/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	385.14	826.70	340-00-000-0720	operating supplies & food for resale
01/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	319.26	826.70	340-34-530-7415	operating supplies & food for resale
01/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	139.06	1,057.83	340-00-000-0720	operating supplies & food for resale
01/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	938.70	1,057.83	340-34-530-7415	operating supplies & food for resale
01/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	2,053.68	2,947.62	340-00-000-0720	operating supplies & food for resale
01/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,128.12	2,947.62	340-34-530-7415	operating supplies & food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	237.58	7,126.43	340-00-000-0720	food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,752.50	7,126.43	340-00-000-0720	food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	632.94	7,126.43	340-00-000-0720	operating supplies & food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	110.46	7,126.43	340-34-530-7415	operating supplies & food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,200.58	7,126.43	340-00-000-0720	operating supplies & food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	247.92	7,126.43	340-34-530-7415	operating supplies & food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,615.18	7,126.43	340-00-000-0720	operating supplies & food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	107.07	7,126.43	340-34-530-7415	operating supplies & food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	503.47	7,126.43	340-00-000-0720	operating & cleaning supplies & food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	173.50	7,126.43	340-34-530-7415	operating & cleaning supplies & food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	126.30	7,126.43	340-34-530-7425	operating & cleaning supplies & food for resale
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	352.35	7,126.43	350-48-840-7415	operating supplies
01/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	66.58	7,126.43	340-34-670-7415	snack mix for CSC
01/16/2019	EFT	1497	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	Co2 cylinder rental/exchange
01/16/2019	EFT	1498	1818	ALSCO	42.93	3,388.37	350-48-840-7415	mats
01/16/2019	EFT	1498	1818	ALSCO	54.15	3,388.37	350-48-840-7415	mats
01/16/2019	EFT	1498	1818	ALSCO	266.70	3,388.37	340-34-530-7415	linens
01/16/2019	EFT	1498	1818	ALSCO	192.15	3,388.37	340-34-530-7415	napkins & uniforms
01/16/2019	EFT	1498	1818	ALSCO	94.90	3,388.37	350-48-840-7415	sheets & towels
01/16/2019	EFT	1498	1818	ALSCO	69.05	3,388.37	350-48-840-7415	towels
01/16/2019	EFT	1498	1818	ALSCO	78.63	3,388.37	350-48-840-7415	towels
01/16/2019	EFT	1498	1818	ALSCO	79.50	3,388.37	340-34-530-7415	towels
01/16/2019	EFT	1498	1818	ALSCO	80.89	3,388.37	350-48-840-7415	towels
01/16/2019	EFT	1498	1818	ALSCO	87.75	3,388.37	340-34-530-7415	towels
01/16/2019	EFT	1498	1818	ALSCO	87.75	3,388.37	340-34-530-7415	towels
01/16/2019	EFT	1498	1818	ALSCO	90.46	3,388.37	350-48-840-7415	towels
01/16/2019	EFT	1498	1818	ALSCO	180.91	3,388.37	350-48-840-7415	towels
01/16/2019	EFT	1498	1818	ALSCO	42.75	3,388.37	340-34-530-7415	towels & napkins
01/16/2019	EFT	1498	1818	ALSCO	26.47	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	26.47	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	26.47	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	35.47	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	42.75	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	50.22	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	50.22	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	50.22	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	50.22	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	50.22	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	67.72	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	79.50	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	87.75	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	114.30	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	114.30	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	114.30	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	114.30	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	114.30	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	129.75	3,388.37	340-34-530-7415	towels & uniforms
01/16/2019	EFT	1498	1818	ALSCO	211.95	3,388.37	340-34-530-7415	towels, napkins, & uniforms
01/16/2019	EFT	1498	1818	ALSCO	225.15	3,388.37	340-34-530-7415	towels, napkins, & uniforms
01/16/2019	EFT	1498	1818	ALSCO	43.50	3,388.37	340-34-530-7415	towels, uniforms, & napkins
01/16/2019	EFT	1499	2998	Belkorp AG, LLC	63.25	19.97	410-51-910-7490	screws
01/16/2019	EFT	1499	2998	Belkorp AG, LLC	-43.28	19.97	410-51-910-7490	credit for return of incorrect screws
01/16/2019	EFT	1500	3776	Bruce Purves Construction	8,801.75	49,002.63	200-22-970-8120	Public Works Office Space Reconfiguration, upstairs. This project was bid per NRS 338.
01/16/2019	EFT	1500	3776	Bruce Purves Construction	961.13	49,002.63	200-22-970-8120	Public Works Office Space Reconfiguration, upstairs. This project was bid per NRS 338.
01/16/2019	EFT	1500	3776	Bruce Purves Construction	39,239.75	49,002.63	200-22-970-8120	Public Works Office Space Reconfiguration, upstairs. This project was bid per NRS 338.

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/16/2019	EFT	1501	1902	Burgarello Alarm, Inc	140.00	1,025.00	430-53-940-7515	srvc call & new door/window sensor @ Chateau
01/16/2019	EFT	1501	1902	Burgarello Alarm, Inc	885.00	1,025.00	430-53-940-7515	battery replacement & lone worker programs for 2/1/2019 - 4/30/2019
01/16/2019	EFT	1502	1886	Capital Beverage, Inc.	920.00	1,078.80	340-00-000-0721	beer for resale
01/16/2019	EFT	1502	1886	Capital Beverage, Inc.	199.00	1,078.80	340-00-000-0720	bottled h2o & credit to beer for resale
01/16/2019	EFT	1502	1886	Capital Beverage, Inc.	-40.20	1,078.80	340-00-000-0721	bottled h2o & credit to beer for resale
01/16/2019	EFT	1503	1356	CDW Government, Inc.	88.60	272.39	100-12-130-7300	3 - 5ghz nanobeam gen2
01/16/2019	EFT	1503	1356	CDW Government, Inc.	177.20	272.39	430-53-940-7520	3 - 5ghz nanobeam gen2
01/16/2019	EFT	1503	1356	CDW Government, Inc.	6.59	272.39	100-12-130-7300	nanobeam window mount
01/16/2019	EFT	1504	3119	Design Workshop, Inc.	476.16	476.16	560-00-000-8120	Design services for the Community Services Master Plan. - December 2018 srvc Board award
01/16/2019	EFT	1505	1760	Doppelmayr USA, Inc.	-202.35	88.85	340-34-620-7510	credit for returned snap rings
01/16/2019	EFT	1505	1760	Doppelmayr USA, Inc.	291.20	88.85	340-34-620-7510	2 - 38TC jaw link
01/16/2019	EFT	1506	1337	Environmental Resource Associates	649.28	649.28	200-22-230-7428	lab supplies
01/16/2019	EFT	1507	2327	Fall Line Corp	460.00	460.00	340-34-650-7415	red fabricence, radio harness, tree wells & closed signs
01/16/2019	EFT	1508	1937	First Choice Services	57.75	57.75	390-39-780-7415	coffee supplies
01/16/2019	EFT	1509	2271	Fitguard, Inc.	269.85	641.85	350-48-840-7415	treadmill fan kit, lube deck, wipes, & equip mntnct visit
01/16/2019	EFT	1509	2271	Fitguard, Inc.	372.00	641.85	350-48-840-7510	treadmill fan kit, lube deck, wipes, & equip mntnct visit
01/16/2019	EFT	1510	3199	Employee Reimbursements	367.70	367.70	200-00-000-2395	Med Reimb 01/01/2019
01/16/2019	EFT	1511	2481	Jensen Precast	2,933.81	2,933.81	200-25-990-8120	Sewer Pump Station Improvements; concrete slab purchase.
01/16/2019	EFT	1512	3483	John Scanlon	427.50	427.50	100-12-130-6030	installed enhancement to punch card report & trained on maintenance & fixing a bug in Capstor
01/16/2019	EFT	1513	3019	KPS3 Marketing, Inc	175.00	6,893.83	340-34-980-7310	install of new SSI certificate
01/16/2019	EFT	1513	3019	KPS3 Marketing, Inc	218.83	6,893.83	340-34-980-7310	December 2018 website hosting & SSL cert renewal
01/16/2019	EFT	1513	3019	KPS3 Marketing, Inc	6,500.00	6,893.83	340-34-980-7310	Redesign and rebuild of the Diamond Peak snow reporting application integrated into the Diamc
01/16/2019	EFT	1514	2889	L&C Cook Specialty Foods, Inc.	1,552.03	1,552.03	340-00-000-0720	food for resale
01/16/2019	EFT	1515	1992	L.A. Perks Plumbing & Heating, Inc.	825.00	1,170.00	410-51-920-7510	Air quality testing @ upper DP
01/16/2019	EFT	1515	1992	L.A. Perks Plumbing & Heating, Inc.	345.00	1,170.00	410-51-910-7510	Monitor & Air Quality testing @ Mtn Course
01/16/2019	EFT	1516	1943	New West Distributing, Inc.	1,350.30	1,350.30	340-00-000-0721	beer for resale
01/16/2019	EFT	1517	2140	NorMed	173.70	173.70	340-34-650-7415	first aid supplies
01/16/2019	EFT	1518	3142	Pacific States Communications of Nevada, Inc.	113.92	493.33	200-22-990-7840	VOIP Customer Care srvc 1/12/2019 - 2/11/2019
01/16/2019	EFT	1518	3142	Pacific States Communications of Nevada, Inc.	113.92	493.33	200-25-990-7840	VOIP Customer Care srvc 1/12/2019 - 2/11/2019
01/16/2019	EFT	1518	3142	Pacific States Communications of Nevada, Inc.	132.75	493.33	360-49-990-7840	VOIP Customer Care srvc 1/12/2019 - 2/11/2019
01/16/2019	EFT	1518	3142	Pacific States Communications of Nevada, Inc.	132.74	493.33	390-39-990-7840	VOIP Customer Care srvc 1/12/2019 - 2/11/2019
01/16/2019	EFT	1519	1827	Swire Coca Cola USA	4,370.95	4,459.51	340-00-000-0720	bevs for resale
01/16/2019	EFT	1519	1827	Swire Coca Cola USA	88.56	4,459.51	200-22-970-7405	bevs for vending machine
01/16/2019	EFT	1520	1182	Tahoe Supply Company LLC	440.12	440.12	340-34-690-7415	janitorial supplies
01/16/2019	EFT	1521	2027	Thompson Garage Doors	232.00	232.00	430-53-940-7515	srvc call for Champ door
01/16/2019	EFT	1522	2385	Tri Sage Consulting	570.00	570.00	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 16, Construction Administration. - December 2018 srvc
01/16/2019	EFT	1523	1830	Wintersteiger, Inc.	63.88	63.88	340-34-680-7415	20 tuning gloves
01/16/2019	EFT	1524	3199	Employee Reimbursements	251.00	251.00	320-31-460-7685	Per diem for PGA Merch show - 1/22 - 1/25/19
01/16/2019	Check	769903	1228	Airgas, Inc.	447.13	447.13	350-48-850-7425	Co2 cylinder rental/exchange
01/16/2019	Check	769904	2312	Aramark	65.19	65.19	390-39-780-7430	uniforms
01/16/2019	Check	769905	1170	Blacktop Sealing & Striping	4,980.00	11,580.00	430-53-940-7515	re-config & stripe middle DP lot
01/16/2019	Check	769905	1170	Blacktop Sealing & Striping	3,500.00	11,580.00	430-53-940-7515	re-stripe lower DP lot
01/16/2019	Check	769905	1170	Blacktop Sealing & Striping	3,100.00	11,580.00	430-53-940-7515	re-stripe upper DP lot
01/16/2019	Check	769906	3523	Breakthru Beverage NV Reno, LLC	580.00	580.00	340-00-000-0721	beer for resale
01/16/2019	Check	769907	1839	Brown-Milbery, Inc.	20.00	517.00	430-53-940-7520	coupler
01/16/2019	Check	769907	1839	Brown-Milbery, Inc.	497.00	517.00	430-53-940-7520	motor parts & repair
01/16/2019	Check	769908	3361	CDS of Nevada, Inc.	504.00	504.00	100-13-150-7415	HRA Admin Fee - Jan 2019
01/16/2019	Check	769909	3680	Codale Electric Supply	90.00	90.00	200-22-230-7515	6 - 1p25sp 600v j td fuses
01/16/2019	Check	769910	2291	COSTCO Citi Cards	48.71	243.56	350-46-820-7415	December 2018 charges - Acct#9551
01/16/2019	Check	769910	2291	COSTCO Citi Cards	194.85	243.56	360-49-990-7415	December 2018 charges - Acct#9551
01/16/2019	Check	769911	2571	Cummins Rocky Mountain LLC	-318.75	1,009.20	410-51-920-7490	credit return 3 Bosch Pegasus Injectors
01/16/2019	Check	769911	2571	Cummins Rocky Mountain LLC	-212.50	1,009.20	410-51-920-7490	credit returned 2 Bosch Pegasus Injectors
01/16/2019	Check	769911	2571	Cummins Rocky Mountain LLC	-318.75	1,009.20	410-51-920-7490	credit for core deposit on fuel injectors
01/16/2019	Check	769911	2571	Cummins Rocky Mountain LLC	30.69	1,009.20	410-51-920-7490	fuel pump & sealing washers
01/16/2019	Check	769911	2571	Cummins Rocky Mountain LLC	1,760.62	1,009.20	410-51-920-7907	fuel pump & sealing washers
01/16/2019	Check	769911	2571	Cummins Rocky Mountain LLC	67.89	1,009.20	410-51-920-7907	thermostat
01/16/2019	Check	769912	1692	Dell Marketing LP	2,930.20	2,930.20	340-34-980-7300	xps15 (9570), thunderbolt dock, wireless keyboard&mouse, & 12 mo mcafee
01/16/2019	Check	769913	3199	Employee Reimbursements	333.01	333.01	950-00-000-0115	Lost check# 298017 dtd 10/25/18
01/16/2019	Check	769914	1054	E-Z-Go Textron	4,553.01	4,553.01	410-51-910-7490	3-svc-canopies
01/16/2019	Check	769915	2007	Executive Printers	378.00	378.00	100-12-120-7405	envelopes
01/16/2019	Check	769916	3453	Farmer Bros. Co	1,704.80	1,704.80	340-00-000-0720	bevs for resale
01/16/2019	Check	769917	1694	Gear For Sport, Inc.	12.00	24.57	320-00-000-0710	Golf merch for resale - NO PO
01/16/2019	Check	769917	1694	Gear For Sport, Inc.	12.57	24.57	320-31-460-7945	Golf merch for resale - NO PO
01/16/2019	Check	769918	3199	Employee Reimbursements	248.50	248.50	320-31-420-7685	meal per diem - Golf Industry show 2/3-2/7/19
01/16/2019	Check	769919	1328	Grainger, Inc.	92.35	1,567.61	430-53-940-7520	auto selector switch

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/16/2019	Check	769919	1328	Grainger, Inc.	71.18	1,567.61	430-53-940-7520	2-#6TO-100pk of self drilling anchors & 2-#8 conical anchor kits
01/16/2019	Check	769919	1328	Grainger, Inc.	17.18	1,567.61	430-53-940-7520	2-5pk of 8A MDL fuses
01/16/2019	Check	769919	1328	Grainger, Inc.	207.80	1,567.61	430-53-940-7520	20 T4 pl bulbs
01/16/2019	Check	769919	1328	Grainger, Inc.	10.50	1,567.61	410-51-920-7490	1-100pk of 10-32x3/4" machine screws & 1-100pk of 10-32 hex nuts
01/16/2019	Check	769919	1328	Grainger, Inc.	106.82	1,567.61	340-34-650-7510	1-500pk of reclosable quart ldppe bags & 4-20pk of 3 3/4" ceiling hooks
01/16/2019	Check	769919	1328	Grainger, Inc.	1,022.84	1,567.61	200-25-220-7520	2 - 1/3h piston air compressor/vacuum pumps
01/16/2019	Check	769919	1328	Grainger, Inc.	38.94	1,567.61	430-53-940-7520	v-belt pulley
01/16/2019	Check	769920	1411	Hach Co.	447.77	447.77	200-22-230-7515	ozone accuvac - 6 - 25pk - .75mg & 5 - 25pk - .25
01/16/2019	Check	769921	2537	Hose & Fittings, ETC	139.26	139.26	410-51-920-7907	66" spiral guard
01/16/2019	Check	769922	2134	Incline High School-Boosters	150.00	750.00	320-31-980-7350	2018-19 District Banner representing all venues
01/16/2019	Check	769922	2134	Incline High School-Boosters	150.00	750.00	320-32-980-7350	2018-19 District Banner representing all venues
01/16/2019	Check	769922	2134	Incline High School-Boosters	150.00	750.00	340-34-990-7415	2018-19 District Banner representing all venues
01/16/2019	Check	769922	2134	Incline High School-Boosters	150.00	750.00	350-48-980-7010	2018-19 District Banner representing all venues
01/16/2019	Check	769922	2134	Incline High School-Boosters	150.00	750.00	380-45-880-7010	2018-19 District Banner representing all venues
01/16/2019	Check	769923	3199	Employee Reimbursements	248.50	248.50	320-31-420-7685	meal per diem - Golf Industry show 2/3-2/7/19
01/16/2019	Check	769924	1004	Kassbohrer All Terrain Vehicles, Inc.	4,429.19	5,215.08	410-51-920-7490	alpinflex tiller u-frame, hex bolts, lock washers, bushings, & lock ring
01/16/2019	Check	769924	1004	Kassbohrer All Terrain Vehicles, Inc.	253.29	5,215.08	410-51-920-7907	push pro hose frame, spring lock door handle, & locking fuel cap
01/16/2019	Check	769924	1004	Kassbohrer All Terrain Vehicles, Inc.	18.65	5,215.08	410-51-920-7490	plate
01/16/2019	Check	769924	1004	Kassbohrer All Terrain Vehicles, Inc.	461.93	5,215.08	410-51-920-7490	rubber mounts, nut, water temp sensr, & worklight
01/16/2019	Check	769924	1004	Kassbohrer All Terrain Vehicles, Inc.	52.02	5,215.08	410-51-920-7907	rubber mounts, nut, water temp sensr, & worklight
01/16/2019	Check	769925	2215	Lincoln Aquatics	1,385.51	1,528.00	350-48-850-7415	zulu slide section
01/16/2019	Check	769925	2215	Lincoln Aquatics	142.49	1,528.00	390-39-850-7415	gal bahama blue
01/16/2019	Check	769926	3568	Lucky in Love	1,424.00	1,679.89	320-00-000-0710	Golf merch for resale - NO PO
01/16/2019	Check	769926	3568	Lucky in Love	35.09	1,679.89	320-31-460-7945	Golf merch for resale - NO PO
01/16/2019	Check	769926	3568	Lucky in Love	220.80	1,679.89	320-31-460-7430	uniforms - 7 skt-lgns, 11 shirts, 3 jackets
01/16/2019	Check	769927	1115	MSC Industrial Supply Co.	77.76	77.76	410-51-900-7490	16 - 9/16 ss torq clamps
01/16/2019	Check	769928	1333	National Golf Foundation Inc.	250.00	250.00	320-31-990-7340	Renewal of Facility Membership#1034011 for 3/1/19 - 2/29/2020
01/16/2019	Check	769929	1163	National Meter & Automation, Inc.	331.85	331.85	200-22-240-7520	m5000 data logging kit
01/16/2019	Check	769930	2116	Nevada Department of Agriculture	50.00	50.00	320-31-420-7680	pesticide licensing
01/16/2019	Check	769931	1842	NV Energy	802.08	199,876.24	100-10-990-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	20,118.02	199,876.24	200-22-220-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	11,914.52	199,876.24	200-22-230-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	819.61	199,876.24	200-22-990-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	8,474.23	199,876.24	200-25-210-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	6,022.06	199,876.24	200-25-220-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	12,024.79	199,876.24	200-25-230-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	819.61	199,876.24	200-25-990-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	753.51	199,876.24	320-31-420-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	164.09	199,876.24	320-31-440-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	502.15	199,876.24	320-31-990-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	227.13	199,876.24	320-32-420-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	88.75	199,876.24	320-32-990-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	1,059.35	199,876.24	330-33-500-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	83.24	199,876.24	330-33-510-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	70.28	199,876.24	340-00-000-0205	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	135.37	199,876.24	340-00-000-0205	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	808.00	199,876.24	340-34-450-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	502.15	199,876.24	340-34-530-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	323.91	199,876.24	340-34-530-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	3,825.39	199,876.24	340-34-620-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	118,709.14	199,876.24	340-34-630-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	4,684.78	199,876.24	340-34-690-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	4,187.56	199,876.24	350-48-840-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	465.28	199,876.24	350-48-990-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	1,063.00	199,876.24	370-43-780-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	199.41	199,876.24	380-45-880-7810	NV Energy December 2018
01/16/2019	Check	769931	1842	NV Energy	1,028.83	199,876.24	390-39-990-7810	NV Energy December 2018
01/16/2019	Check	769932	2864	O'Reilly Automotive Stores, Inc	314.85	341.05	410-51-900-7490	pump mod asy
01/16/2019	Check	769932	2864	O'Reilly Automotive Stores, Inc	26.20	341.05	410-51-900-7490	tail lamp
01/16/2019	Check	769933	1591	Office Depot	76.36	987.31	100-10-990-7405	office & operating supplies
01/16/2019	Check	769933	1591	Office Depot	22.70	987.31	100-10-990-7415	office & operating supplies
01/16/2019	Check	769933	1591	Office Depot	14.84	987.31	100-10-990-7415	napkins & paper towels
01/16/2019	Check	769933	1591	Office Depot	22.49	987.31	340-34-990-7405	1 - 6pk of storage boxes
01/16/2019	Check	769933	1591	Office Depot	212.73	987.31	340-34-660-7415	3 - 100pk business cards
01/16/2019	Check	769933	1591	Office Depot	638.19	987.31	340-34-660-7415	9-100pk business cards

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
01/16/2019	Check	769934	1867	Petty Cash	625.00	625.00	100-11-100-7170	January 2019 Value Coin replenishment
01/16/2019	Check	769935	2028	Rainbow Printing & Office Supplies, Inc.	17.98	153.73	430-53-940-7520	office supplies
01/16/2019	Check	769935	2028	Rainbow Printing & Office Supplies, Inc.	8.26	153.73	200-22-870-7405	desktop letter tray
01/16/2019	Check	769935	2028	Rainbow Printing & Office Supplies, Inc.	121.00	153.73	350-48-860-7415	business cards
01/16/2019	Check	769935	2028	Rainbow Printing & Office Supplies, Inc.	6.49	153.73	410-51-910-7405	calculator
01/16/2019	Check	769936	3475	SHI International Corp.	675.00	675.00	100-12-130-7310	winpro 10 snl - multi windows platform upgrade
01/16/2019	Check	769937	2095	Shred-IT USA	35.00	109.00	100-10-990-7330	December 2018 on-site shredding svcs - Admin, Champ, & DP
01/16/2019	Check	769937	2095	Shred-IT USA	37.00	109.00	320-31-990-7330	December 2018 on-site shredding svcs - Admin, Champ, & DP
01/16/2019	Check	769937	2095	Shred-IT USA	37.00	109.00	340-34-990-7330	December 2018 on-site shredding svcs - Admin, Champ, & DP
01/16/2019	Check	769938	2245	Sierra Meat Co	2,617.00	3,889.98	340-00-000-0720	food for resale
01/16/2019	Check	769938	2245	Sierra Meat Co	1,272.98	3,889.98	340-00-000-0720	food for resale
01/16/2019	Check	769939	1374	Snow Machines, Inc (SMI)	19,800.00	19,800.00	540-00-000-8120	Fan Guns Purchase & Refurbishment; repair and update pump station software and auto contr
01/16/2019	Check	769940	2434	Southern Glazer's Wine & Spirits	28.00	335.35	340-00-000-0721	beer for resale
01/16/2019	Check	769940	2434	Southern Glazer's Wine & Spirits	34.65	335.35	340-00-000-0723	liquor for resale
01/16/2019	Check	769940	2434	Southern Glazer's Wine & Spirits	272.70	335.35	340-00-000-0722	wine for resale
01/16/2019	Check	769941	2117	State of Nevada -Dept of Public Safety	181.25	652.50	340-34-610-7415	CAPP records for December 2018
01/16/2019	Check	769941	2117	State of Nevada -Dept of Public Safety	108.75	652.50	340-34-650-7415	CAPP records for December 2018
01/16/2019	Check	769941	2117	State of Nevada -Dept of Public Safety	181.25	652.50	340-34-660-7415	CAPP records for December 2018
01/16/2019	Check	769941	2117	State of Nevada -Dept of Public Safety	145.00	652.50	340-34-680-7415	CAPP records for December 2018
01/16/2019	Check	769941	2117	State of Nevada -Dept of Public Safety	36.25	652.50	340-34-960-7415	CAPP records for December 2018
01/16/2019	Check	769942	3199	Employee Reimbursements	850.36	850.36	100-11-100-5200	Reimburse January Health Insurance CalPers net
01/16/2019	Check	769943	3574	Tahoe Nevada Love	2,600.00	2,600.00	340-34-980-7010	Diamond Peak marketing swag/giveaway items for season pass holder party, resident apprecia
01/16/2019	Check	769944	2883	Tahoe Transportation District	21,312.72	21,312.72	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014.
01/16/2019	Check	769945	3816	Terracon Consultants, Inc	1,400.00	1,400.00	590-00-000-8120	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical Improvements; project des
01/16/2019	Check	769946	3808	The Chef's Warehouse West Coast, LLC	75.77	1,116.87	340-00-000-0720	food for resale & operating supplies, 5cs@100per - can liners, 1cs@2000per - parchment ppr, 1
01/16/2019	Check	769946	3808	The Chef's Warehouse West Coast, LLC	236.22	1,116.87	340-34-530-7415	food for resale & operating supplies, 5cs@100per - can liners, 1cs@2000per - parchment ppr, 1
01/16/2019	Check	769946	3808	The Chef's Warehouse West Coast, LLC	205.96	1,116.87	340-34-530-7415	3 cases @ 200 per case - lrg takeout tri containers
01/16/2019	Check	769946	3808	The Chef's Warehouse West Coast, LLC	598.92	1,116.87	340-34-530-7415	operating supplies
01/16/2019	Check	769947	2799	Tram Bar LLC/ Kate's Real Food	1,440.00	1,440.00	340-00-000-0720	food for resale
01/16/2019	Check	769948	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	reimbursement Admin postage meter
01/16/2019	Check	769949	1091	USGA Club Membership	150.00	150.00	320-31-990-7340	2019 Club Membership dues - Acct#47189238
01/16/2019	Check	769950	3601	Utility Telecom Group, LLC	109.67	476.81	200-22-240-7840	SIP services 1/16/19 to 2/15/19 and LD for prior month
01/16/2019	Check	769950	3601	Utility Telecom Group, LLC	59.60	476.81	200-22-870-7840	SIP services 1/16/19 to 2/15/19 and LD for prior month
01/16/2019	Check	769950	3601	Utility Telecom Group, LLC	109.67	476.81	200-25-240-7840	SIP services 1/16/19 to 2/15/19 and LD for prior month
01/16/2019	Check	769950	3601	Utility Telecom Group, LLC	59.60	476.81	200-27-380-7840	SIP services 1/16/19 to 2/15/19 and LD for prior month
01/16/2019	Check	769950	3601	Utility Telecom Group, LLC	33.83	476.81	410-51-910-7840	SIP services 1/16/19 to 2/15/19 and LD for prior month
01/16/2019	Check	769950	3601	Utility Telecom Group, LLC	59.60	476.81	420-52-930-7840	SIP services 1/16/19 to 2/15/19 and LD for prior month
01/16/2019	Check	769950	3601	Utility Telecom Group, LLC	44.84	476.81	430-53-940-7840	SIP services 1/16/19 to 2/15/19 and LD for prior month
01/16/2019	Check	769951	1899	Village Ski Loft, Inc.	405.09	405.09	320-31-960-7455	2018 End of Season Shrink for Hyatt Sports Shop
01/16/2019	Check	769952	1990	W & T Graphix	809.60	809.60	200-28-990-7415	i drink tahoe tap wool & trucker caps
01/16/2019	Check	769953	1897	Waste Management of Nevada	32.04	679.84	340-34-680-7415	Refuse/T.S. trash svcs for December 2018
01/16/2019	Check	769953	1897	Waste Management of Nevada	344.04	679.84	340-34-690-7825	Refuse/T.S. trash svcs for December 2018
01/16/2019	Check	769953	1897	Waste Management of Nevada	159.48	679.84	370-43-780-7825	Refuse/T.S. trash svcs for December 2018
01/16/2019	Check	769953	1897	Waste Management of Nevada	144.28	679.84	390-39-780-7825	Refuse/T.S. trash svcs for December 2018
01/16/2019	Check	769954	3199	Employee Reimbursements	45.00	45.00	200-25-230-7350	meals per union contract
					<u>389,783.68</u>			