

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
11/07/2018	Auto Pay	0	1293	Callaway Golf	-212.42	216.39	320-00-000-0710	Credit to golf merch for resale
11/07/2018	Auto Pay	0	1293	Callaway Golf	-11.93	216.39	320-31-460-7945	Credit to golf merch for resale
11/07/2018	Auto Pay	0	1293	Callaway Golf	424.84	216.39	320-00-000-0710	Golf merch for resale - NO PO
11/07/2018	Auto Pay	0	1293	Callaway Golf	15.90	216.39	320-31-460-7945	Golf merch for resale - NO PO
11/07/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-533.00	236.99	320-00-000-0710	Credit to golf merch for resale
11/07/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	752.00	236.99	320-00-000-0710	Golf merch for resale - NO PO
11/07/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	17.99	236.99	320-31-460-7945	Golf merch for resale - NO PO
11/07/2018	Auto Pay	0	2532	US Foodservice, Inc.	474.68	2,647.20	340-34-530-7425	cleaning products
11/07/2018	Auto Pay	0	2532	US Foodservice, Inc.	340.74	2,647.20	340-00-000-0720	food for resale
11/07/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,831.78	2,647.20	320-00-000-0720	food for resale
11/01/2018	EFT	1222	3199	Employee Reimbursements	213.50	213.50	330-33-500-7685	per diem for travel 11/5 - 11/8/18
11/01/2018	EFT	1223	3199	Employee Reimbursements	213.50	213.50	330-33-500-7685	per diem for travel 11/5 - 11/8/18
11/01/2018	EFT	1224	3199	Employee Reimbursements	213.50	213.50	330-33-500-7685	per diem for travel 11/5 - 11/8/18
11/07/2018	EFT	1225	1259	Alpen Sierra Coffee Company	131.75	175.50	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
11/07/2018	EFT	1225	1259	Alpen Sierra Coffee Company	43.75	175.50	100-10-990-7415	5lbs grd regular coffee
11/07/2018	EFT	1226	1818	ALSCO	99.80	428.53	320-31-530-7415	linens
11/07/2018	EFT	1226	1818	ALSCO	42.93	428.53	350-48-840-7415	mats
11/07/2018	EFT	1226	1818	ALSCO	16.75	428.53	320-32-440-7415	towels
11/07/2018	EFT	1226	1818	ALSCO	54.81	428.53	350-48-840-7415	towels
11/07/2018	EFT	1226	1818	ALSCO	59.47	428.53	350-48-840-7415	towels
11/07/2018	EFT	1226	1818	ALSCO	77.30	428.53	350-48-840-7415	towels
11/07/2018	EFT	1226	1818	ALSCO	34.72	428.53	320-31-530-7415	towels & uniforms
11/07/2018	EFT	1226	1818	ALSCO	42.75	428.53	320-31-530-7415	towels & uniforms
11/07/2018	EFT	1227	2998	Belcorp AG, LLC	315.83	315.83	410-51-910-7490	seals & synchronous belts
11/07/2018	EFT	1228	3730	CC Media/Creative Concepts Media, Inc.	706.75	1,413.50	360-49-990-7470	IVGID Magazine - 2500 additional copies of August 2018 Special issue
11/07/2018	EFT	1228	3730	CC Media/Creative Concepts Media, Inc.	706.75	1,413.50	100-14-170-7010	IVGID Magazine - 2500 additional copies of August 2018 Special issue
11/07/2018	EFT	1229	1356	CDW Government, Inc.	-200.00	1,441.92	100-12-130-7300	credits issued due to overpmts
11/07/2018	EFT	1229	1356	CDW Government, Inc.	-14.08	1,441.92	100-12-130-7300	credits issued due to overpmts
11/07/2018	EFT	1229	1356	CDW Government, Inc.	1,656.00	1,441.92	100-12-130-7300	2 dell 3590 laptpos
11/07/2018	EFT	1230	3199	Employee Reimbursements	67.04	67.04	350-48-850-7685	October 2018 mileage
11/07/2018	EFT	1231	1790	DataPrint Services, LLC	316.20	2,341.90	200-22-970-7330	October 2018 Newsletter
11/07/2018	EFT	1231	1790	DataPrint Services, LLC	816.89	2,341.90	200-22-970-7330	October 2018 Utility statements
11/07/2018	EFT	1231	1790	DataPrint Services, LLC	1,208.81	2,341.90	200-22-970-7460	October 2018 Utility statements
11/07/2018	EFT	1232	2042	EXL Media	6,000.00	8,125.00	340-34-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meeting) - October 2018
11/07/2018	EFT	1232	2042	EXL Media	2,125.00	8,125.00	330-33-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meeting) - October 2018
11/07/2018	EFT	1233	2327	Fall Line Corp	450.00	3,077.48	340-34-650-7415	1 grn & 1 blue, fiberglass trail signs
11/07/2018	EFT	1233	2327	Fall Line Corp	2,627.48	3,077.48	370-43-780-7510	15 - dark green 46" x 150' tex fencing units
11/07/2018	EFT	1234	1402	Fastenal Company	1,137.88	1,137.88	200-25-230-7520	cable ties, gloves, levrhoist, & coveralls
11/07/2018	EFT	1235	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7415	November 2018 weather consulting
11/07/2018	EFT	1236	2075	Full Circle Compost, LLC	280.00	280.00	390-39-780-7825	40 Cubic Yards of Pine Needles Recycling Fee - tix# 7600 & 7546
11/07/2018	EFT	1237	1546	Gregg Henrikson	115.70	115.70	350-46-830-7415	October 2018 Karate Instruction
11/07/2018	EFT	1238	3199	Employee Reimbursements	367.70	367.70	200-00-000-2395	Med Reimb 11/01/2018
11/07/2018	EFT	1239	1557	Incline Village Chevron Auto Care & Tire Center	21.94	123.52	330-33-500-7420	October 2018 In-Store Chgs
11/07/2018	EFT	1239	1557	Incline Village Chevron Auto Care & Tire Center	101.58	123.52	370-43-780-7420	October 2018 In-Store Chgs
11/07/2018	EFT	1240	3199	Employee Reimbursements	57.60	84.09	320-31-990-7685	October 2018 mileage
11/07/2018	EFT	1240	3199	Employee Reimbursements	26.49	84.09	340-34-990-7685	October 2018 mileage
11/07/2018	EFT	1241	3199	Employee Reimbursements	120.99	120.99	200-28-990-7685	October 2018 mileage
11/07/2018	EFT	1242	1457	Marcus G Faust, PC	2,360.41	4,720.83	200-25-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - October 2018
11/07/2018	EFT	1242	1457	Marcus G Faust, PC	2,360.42	4,720.83	200-22-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - October 2018
11/07/2018	EFT	1243	1945	North Lake Tahoe Fire Protection District	9,559.83	19,119.67	360-49-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - Prescribed Fire Project
11/07/2018	EFT	1243	1945	North Lake Tahoe Fire Protection District	4,779.92	19,119.67	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - Prescribed Fire Project
11/07/2018	EFT	1243	1945	North Lake Tahoe Fire Protection District	4,779.92	19,119.67	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - Prescribed Fire Project
11/07/2018	EFT	1244	1945	North Lake Tahoe Fire Protection District	5,993.04	23,972.15	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - Upper Diamond Peak
11/07/2018	EFT	1244	1945	North Lake Tahoe Fire Protection District	5,993.03	23,972.15	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - Upper Diamond Peak
11/07/2018	EFT	1244	1945	North Lake Tahoe Fire Protection District	11,986.08	23,972.15	360-49-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - Upper Diamond Peak
11/07/2018	EFT	1245	1945	North Lake Tahoe Fire Protection District	6,594.92	13,189.84	360-49-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - USFS Diamond Peak Lodge
11/07/2018	EFT	1245	1945	North Lake Tahoe Fire Protection District	3,297.46	13,189.84	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - USFS Diamond Peak Lodge
11/07/2018	EFT	1245	1945	North Lake Tahoe Fire Protection District	3,297.46	13,189.84	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - USFS Diamond Peak Lodge
11/07/2018	EFT	1246	1945	North Lake Tahoe Fire Protection District	1,376.28	5,505.13	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - Upper 3rd Creek
11/07/2018	EFT	1246	1945	North Lake Tahoe Fire Protection District	1,376.28	5,505.13	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - Upper 3rd Creek
11/07/2018	EFT	1246	1945	North Lake Tahoe Fire Protection District	2,752.57	5,505.13	360-49-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program - Upper 3rd Creek
11/07/2018	EFT	1247	3142	Pacific States Communications of Nevada, Inc.	108.78	471.09	200-22-990-7840	VOIP Customer Care srcv 11/12 - 12/11/2018
11/07/2018	EFT	1247	3142	Pacific States Communications of Nevada, Inc.	108.78	471.09	200-25-990-7840	VOIP Customer Care srcv 11/12 - 12/11/2018
11/07/2018	EFT	1247	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	360-49-990-7840	VOIP Customer Care srcv 11/12 - 12/11/2018
11/07/2018	EFT	1247	3142	Pacific States Communications of Nevada, Inc.	126.76	471.09	390-39-990-7840	VOIP Customer Care srcv 11/12 - 12/11/2018
11/07/2018	EFT	1248	1239	PDM Steel Service Centers, Inc	97.78	97.78	340-34-690-7415	24g 48x120 heat trtd sheet
11/07/2018	EFT	1249	2206	Praxair	198.32	198.32	200-22-230-7425	Med liquid cylinder rental/exchange
11/07/2018	EFT	1250	1918	Produce Plus	247.60	247.60	320-00-000-0720	food for resale
11/07/2018	EFT	1251	2190	Raley's	24.97	1,255.55	200-25-230-7350	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	225.56	1,255.55	200-25-230-7405	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	7.99	1,255.55	200-25-230-7530	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	339.29	1,255.55	320-00-000-0720	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	21.96	1,255.55	320-31-420-7350	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	37.47	1,255.55	320-31-530-7928	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	100.00	1,255.55	320-31-990-7350	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	46.53	1,255.55	320-32-410-7350	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	46.73	1,255.55	350-00-000-2871	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	144.57	1,255.55	350-46-810-7415	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	194.25	1,255.55	350-46-820-7415	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	23.98	1,255.55	350-48-840-7415	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	27.99	1,255.55	350-48-850-7415	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1251	2190	Raley's	14.26	1,255.55	390-39-780-7350	October 2018 In-Store Charges - Acct#5000473
11/07/2018	EFT	1252	1916	Resource Concepts, Inc.	774.25	774.25	200-22-990-6030	Water Rights srvc for 8/16/2018 - 10/21/2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	124.33	1,538.41	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - November 2018 base rates
11/07/2018	EFT	1253	2384	Sierra Office Solutions	7.97	1,538.41	320-31-990-7330	Meter usage for October 2018

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/07/2018	EFT	1253	2384	Sierra Office Solutions	88.76	1,538.41	320-31-990-7330	Meter usage for October 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	185.04	1,538.41	330-33-500-7330	Meter usage for October 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	153.94	1,538.41	340-34-990-7330	Meter usage for October 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	314.52	1,538.41	350-48-990-7330	Meter usage for October 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	4.67	1,538.41	100-12-120-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	5.80	1,538.41	100-12-120-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	1.05	1,538.41	100-12-130-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	53.26	1,538.41	100-13-150-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	4.18	1,538.41	320-31-990-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	6.71	1,538.41	320-31-990-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	0.14	1,538.41	340-34-530-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	0.30	1,538.41	340-34-610-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	0.02	1,538.41	340-34-670-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	3.21	1,538.41	340-34-990-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	2.44	1,538.41	350-48-840-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	6.95	1,538.41	350-48-850-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	1.03	1,538.41	350-48-990-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	220.34	1,538.41	370-43-780-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	5.08	1,538.41	380-45-880-7330	Meter usage for September 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	124.33	1,538.41	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - November 2018 base rates
11/07/2018	EFT	1253	2384	Sierra Office Solutions	15.00	1,538.41	320-31-420-7330	Base rate chgs for November 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	15.00	1,538.41	320-31-960-7330	Base rate chgs for November 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	25.00	1,538.41	320-31-990-7330	Base rate chgs for November 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	15.00	1,538.41	320-32-990-7330	Base rate chgs for November 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	15.00	1,538.41	350-48-990-7330	Base rate chgs for November 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	15.00	1,538.41	350-48-990-7330	Base rate chgs for November 2018
11/07/2018	EFT	1253	2384	Sierra Office Solutions	62.17	1,538.41	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - November 2018 base rates
11/07/2018	EFT	1253	2384	Sierra Office Solutions	62.17	1,538.41	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - November 2018 base rates
11/07/2018	EFT	1254	1940	Silver State International	770.00	874.01	410-51-920-7490	4 DEF55G FLTFQs
11/07/2018	EFT	1254	1940	Silver State International	104.01	874.01	410-51-900-7490	switch
11/07/2018	EFT	1255	2387	USABlueBook	527.24	1,411.95	200-22-240-7440	small pressure data logger PR350
11/07/2018	EFT	1255	2387	USABlueBook	884.71	1,411.95	200-25-220-7520	1hp, 115v, amt shredder pump
11/07/2018	EFT	1256	3324	USRelay Corp	840.00	939.00	340-34-980-7310	Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 confirmed at Diamond Peak, 1 more potential at Diamond Peak). - October 2018
11/07/2018	EFT	1256	3324	USRelay Corp	99.00	939.00	390-39-990-7310	Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 confirmed at Diamond Peak, 1 more potential at Diamond Peak). - October 2018
11/07/2018	EFT	1257	1844	Wedco, Inc.	740.09	740.09	540-00-000-8120	thhn wiring, alum strgt cord connectors, locknuts, 2/0awg & 4awg entry terminals,& filler plates
11/07/2018	EFT	1258	1017	Western Environmental Laboratory	197.48	3,462.72	200-25-230-7428	monthly compliance @ Gus & Village Plaza
11/07/2018	EFT	1258	1017	Western Environmental Laboratory	2,307.64	3,462.72	200-22-230-7428	monthly compliance @ WPS3-1, WPS 2-1, Nadine, & Dorcey
11/07/2018	EFT	1258	1017	Western Environmental Laboratory	564.68	3,462.72	200-25-230-7428	monthly compliance @ WW-INF, WW-EFF, & MIX LIQUOR
11/07/2018	EFT	1258	1017	Western Environmental Laboratory	392.92	3,462.72	200-25-230-7428	monthly compliance for biosolids metals
11/07/2018	EFT	1259	1862	Western Nevada Supply	46.10	1,828.44	370-43-780-7415	unions, hex brushes, & glv & cls endcaps
11/07/2018	EFT	1259	1862	Western Nevada Supply	36.44	1,828.44	340-34-630-7510	thd sealant
11/07/2018	EFT	1259	1862	Western Nevada Supply	1,790.12	1,828.44	340-34-630-7510	seal wld ball vlvs, stl elbows, & alum cam lock adptrs
11/07/2018	EFT	1259	1862	Western Nevada Supply	-44.22	1,828.44	430-53-940-7520	credit for return of wall faucet w/ mtl hndl
11/01/2018	Check	769298	3199	Employee Reimbursements	213.50	213.50	330-33-500-7685	per diem for travel 11/5 - 11/8/18
11/07/2018	Check	769299	1967	ABC Fire and Cylinder Service	791.91	791.91	430-53-940-7520	Labor for CAD design, modification, & testing for wet chem fire system @ DP
11/07/2018	Check	769300	3199	Employee Reimbursements	49.49	49.49	390-39-710-7685	September 2018 mileage
11/07/2018	Check	769301	2312	Aramark	61.46	61.46	370-43-780-7430	uniforms
11/07/2018	Check	769302	1238	Ballingham Golf & Turf, Inc.	5,334.51	5,334.51	520-00-000-8120	Bunker sand for renovations
11/07/2018	Check	769303	1861	Bing Materials	47.77	104.78	200-22-240-7520	concrete sand
11/07/2018	Check	769303	1861	Bing Materials	57.01	104.78	200-22-240-7520	type 2 class b agg b
11/07/2018	Check	769304	1170	Blacktop Sealing & Striping	2,175.00	2,175.00	430-53-940-7520	re-stripe PW front & rear parking lots
11/07/2018	Check	769305	1436	Building Control Services, Inc.	1,071.00	8,362.88	430-53-940-7520	Rec boiler mntnc
11/07/2018	Check	769305	1436	Building Control Services, Inc.	1,071.00	8,362.88	430-53-940-7520	Ski boiler mntnc
11/07/2018	Check	769305	1436	Building Control Services, Inc.	2,897.00	8,362.88	430-53-940-7520	replacement of compressor @ burnt cedar
11/07/2018	Check	769305	1436	Building Control Services, Inc.	1,071.00	8,362.88	430-53-940-7520	Facilities boiler mntnc
11/07/2018	Check	769305	1436	Building Control Services, Inc.	1,181.88	8,362.88	430-53-940-7520	Burnt Cedar boiler mntnc & ignitor
11/07/2018	Check	769305	1436	Building Control Services, Inc.	1,071.00	8,362.88	430-53-940-7520	Chateau boiler mntnc
11/07/2018	Check	769306	1365	Cashman Equipment Company	247.05	247.05	410-51-900-7907	fuel & air filters & several elements
11/07/2018	Check	769307	2458	CH2M Hill	6,234.60	17,769.70	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project - Professional srvc rendered 9/1 - 9/28/2018
11/07/2018	Check	769307	2458	CH2M Hill	4,846.10	17,769.70	200-22-990-8120	BCWDP Improvements Project, network and security IT services, TO 28. - Professional srvc from Inception thru 9/28/2018
11/07/2018	Check	769307	2458	CH2M Hill	6,689.00	17,769.70	200-25-990-8120	TO 26, WRRF Aeration System Improvements. - Professional srvc rendered 9/1 - 9/28/2018
11/07/2018	Check	769308	1977	Cinderlite Trucking Corp	855.23	3,711.84	320-31-420-7415	top dressing sand
11/07/2018	Check	769308	1977	Cinderlite Trucking Corp	1,696.61	3,711.84	320-31-420-7415	top dressing sand
11/07/2018	Check	769308	1977	Cinderlite Trucking Corp	580.00	3,711.84	520-00-000-8120	grade 1 topsoil
11/07/2018	Check	769308	1977	Cinderlite Trucking Corp	580.00	3,711.84	520-00-000-8120	grade 1 topsoil
11/07/2018	Check	769309	3680	Codale Electric Supply	35,182.26	35,182.26	200-22-990-8120	BCWDP Improvements; Quote S6400296.
11/07/2018	Check	769310	2535	Colorado Printing Solutions/CPC Solutions	5,043.99	5,043.99	340-34-980-7010	2018-19 Diamond Peak Brochure & Trail Map printing
11/07/2018	Check	769311	2571	Cummins Rocky Mountain LLC	150.61	274.29	410-51-920-7490	replacement corrosion resistor head
11/07/2018	Check	769311	2571	Cummins Rocky Mountain LLC	123.68	274.29	410-51-920-7490	o-rings, corrosion resistor head & gasket
11/07/2018	Check	769312	3199	Employee Reimbursements	100.00	100.00	200-22-870-7340	Operator Cert renewal
11/07/2018	Check	769313	1466	Empire Contractors	9,950.00	9,950.00	520-00-000-8120	Demolition of #10 Starter Shack. Work was bid per NRS 338.
11/07/2018	Check	769314	1477	Etcheberry Construction, LLC	1,925.00	5,390.00	320-31-420-7415	Tree work on both golf courses - Champ course
11/07/2018	Check	769314	1477	Etcheberry Construction, LLC	3,465.00	5,390.00	320-32-420-7415	Tree work on both golf courses - Mtn Course
11/07/2018	Check	769315	2007	Executive Printers	954.00	954.00	410-51-900-7490	1100 driver inspection & vehicle inspection booklets
11/07/2018	Check	769316	2004	F.W. Carson Trucking	500.00	1,250.00	340-34-690-7415	2000 gallon water truck rental for DP BBQ on 8/27/17
11/07/2018	Check	769316	2004	F.W. Carson Trucking	500.00	1,250.00	200-25-210-7520	5 axle lowbed semi transport
11/07/2018	Check	769316	2004	F.W. Carson Trucking	250.00	1,250.00	200-25-240-8120	5 axle lowbed semi transport - fix#71963
11/07/2018	Check	769317	3199	Employee Reimbursements	889.92	889.92	950-00-000-0115	Payroll check never picked up dtd 11/22/2017
11/07/2018	Check	769318	1328	Grainger, Inc.	48.93	1,274.77	340-34-620-7435	linemens, 9-1/2" pliers
11/07/2018	Check	769318	1328	Grainger, Inc.	90.09	1,274.77	340-34-620-7435	pry bars & measuring tape
11/07/2018	Check	769318	1328	Grainger, Inc.	220.48	1,274.77	200-25-220-7515	pump switch w 9' plug & float switch w 10' plug
11/07/2018	Check	769318	1328	Grainger, Inc.	27.60	1,274.77	340-34-630-7510	4 packs of 50 - STL Socket Head Cap Screws 1/2"-13 x 1-1/2"
11/07/2018	Check	769318	1328	Grainger, Inc.	288.80	1,274.77	430-53-940-7520	40 - T8, LED tubes
11/07/2018	Check	769318	1328	Grainger, Inc.	225.01	1,274.77	340-34-620-7435	5 48" grain scoops
11/07/2018	Check	769318	1328	Grainger, Inc.	18.96	1,274.77	340-34-630-7510	2 packs of 100 - #10 bolt 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
11/07/2018	Check	769318	1328	Grainger, Inc.	12.00	1,274.77	340-34-630-7510	2 packs of 100 - 1/2-13 gr 8 stl lock nuts
11/07/2018	Check	769318	1328	Grainger, Inc.	257.98	1,274.77	200-25-220-7520	2 - 200PSI, 100' braided tubes, 4 - pvc cplgs & 4 - barbed cplgs
11/07/2018	Check	769318	1328	Grainger, Inc.	59.96	1,274.77	430-53-940-7520	1 pack of 25 - 6" reciprocating saw blades
11/07/2018	Check	769318	1328	Grainger, Inc.	24.96	1,274.77	430-53-940-7520	1/2' fixed, photocontrol conduit
11/07/2018	Check	769319	2178	Granite Construction Co.	2,995.00	2,995.00	200-25-990-8120	SPS 6 Installation, Traffic Control. Contractor's daily rate \$2,955.
11/07/2018	Check	769320	2365	Hyatt Regency Lake Tahoe	493.02	493.02	320-31-960-7480	October 2018 rent for Hyatt Sport Shop
11/07/2018	Check	769321	2948	J. Marcus CO/dba: Sydney Love	813.00	894.00	320-00-000-0710	Golf merch for resale - NO PO
11/07/2018	Check	769321	2948	J. Marcus CO/dba: Sydney Love	81.00	894.00	320-31-460-7945	Golf merch for resale - NO PO
11/07/2018	Check	769322	3199	Employee Reimbursements	420.68	640.98	200-22-870-7430	uniforms per union contract
11/07/2018	Check	769322	3199	Employee Reimbursements	133.71	640.98	200-22-870-7430	uniforms per union contract
11/07/2018	Check	769322	3199	Employee Reimbursements	86.59	640.98	200-22-870-7430	uniforms per union contract
11/07/2018	Check	769323	3199	Employee Reimbursements	140.61	140.61	100-12-140-7685	October 2018 mileage
11/07/2018	Check	769324	1004	Kassbohrer All Terrain Vehicles, Inc.	250.06	250.06	410-51-920-7907	hoses
11/07/2018	Check	769325	2186	Kelly-Moore Paint Company, Inc.	224.95	224.95	430-53-940-7520	PW paint - 2 gal-Sea of Atlantis & 3 gal-Harrison Gray
11/07/2018	Check	769326	2215	Lincoln Aquatics	368.00	2,187.91	390-39-850-7415	replacement acuator
11/07/2018	Check	769326	2215	Lincoln Aquatics	1,819.91	2,187.91	430-53-940-7520	36" high capacity pool filter, hiflow quad multiport vlv, AAA-200 #20 grit sand, & pea gravel
11/07/2018	Check	769327	2654	Mike Menath Insurance, Inc.	16,952.00	16,952.00	340-34-990-7710	Final General Liability Audit FY18
11/07/2018	Check	769328	3734	MND America Corp	1,299.70	1,299.70	340-34-650-7415	8 - 25 packs of bamboo marker poles, 6 - 1200' rolls of blk/orng rope, & 8 - 100yd spools of fl. orng visibility ribbon
11/07/2018	Check	769329	1115	MSC Industrial Supply Co.	111.44	236.59	200-25-220-7520	d screw shackle pins
11/07/2018	Check	769329	1115	MSC Industrial Supply Co.	125.15	236.59	410-51-900-7490	grade T welding hose assy
11/07/2018	Check	769330	2529	Nevada Division of State Lands	50.00	50.00	390-39-990-7450	Permit#3961 for APN#127-280-01 - boat ramp
11/07/2018	Check	769331	1957	Nevada Power Products	379.95	379.95	370-43-780-7435	yard boss rototiller
11/07/2018	Check	769332	3199	Employee Reimbursements	530.60	947.52	950-00-000-0115	Employee lost payroll checks dtd 8/03/18 & 8/17/18
11/07/2018	Check	769332	3199	Employee Reimbursements	416.92	947.52	950-00-000-0115	Employee lost payroll checks dtd 8/03/18 & 8/17/18
11/07/2018	Check	769333	2165	Nike, Inc	926.00	951.04	320-00-000-0710	Golf merch for resale - NO PO
11/07/2018	Check	769333	2165	Nike, Inc	25.04	951.04	320-31-460-7945	Golf merch for resale - NO PO
11/07/2018	Check	769334	2749	Olin Corp - Chlor Alkali	440.00	4,400.00	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
11/07/2018	Check	769334	2749	Olin Corp - Chlor Alkali	1,760.00	4,400.00	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
11/07/2018	Check	769334	2749	Olin Corp - Chlor Alkali	440.00	4,400.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
11/07/2018	Check	769334	2749	Olin Corp - Chlor Alkali	1,760.00	4,400.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	540.00	9,810.00	100-10-990-7530	Janitorial srvc for October 2018
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	125.00	9,810.00	200-22-970-7530	Janitorial srvc for October 2018
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	1,080.00	9,810.00	200-22-970-7530	Janitorial srvc for October 2018
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	125.00	9,810.00	200-22-970-7530	Janitorial srvc for October 2018
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	360.00	9,810.00	200-25-230-7530	Janitorial srvc for October 2018
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	1,120.00	9,810.00	320-31-990-7530	Janitorial srvc for October 2018
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	440.00	9,810.00	320-32-990-7530	Janitorial srvc for October 2018
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	1,120.00	9,810.00	330-33-500-7530	Janitorial srvc for October 2018
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	700.00	9,810.00	330-33-510-7530	Janitorial srvc for October 2018
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	480.00	9,810.00	340-34-690-7530	Janitorial srvc for October 2018
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	3,348.00	9,810.00	350-48-840-7530	Janitorial srvc for October 2018
11/07/2018	Check	769335	3604	Oscar Gudino Duran DbA: EON Cleaning	372.00	9,810.00	350-48-990-7530	Janitorial srvc for October 2018
11/07/2018	Check	769336	1867	Petty Cash	100.00	157.76	200-22-230-7340	October 2018 replenishment
11/07/2018	Check	769336	1867	Petty Cash	10.69	157.76	200-22-970-7350	October 2018 replenishment
11/07/2018	Check	769336	1867	Petty Cash	26.20	157.76	200-25-230-7350	October 2018 replenishment
11/07/2018	Check	769336	1867	Petty Cash	20.87	157.76	200-27-380-7415	October 2018 replenishment
11/07/2018	Check	769337	2028	Rainbow Printing & Office Supplies, Inc.	12.23	137.79	200-22-870-7415	lead & twist erasers
11/07/2018	Check	769337	2028	Rainbow Printing & Office Supplies, Inc.	114.57	137.79	200-25-230-7405	various office supplies
11/07/2018	Check	769337	2028	Rainbow Printing & Office Supplies, Inc.	10.99	137.79	340-34-990-7405	blue paper
11/07/2018	Check	769338	3529	Reno Cycles & Gear	77.30	815.40	410-51-920-7490	6' whips w/flags, hi-fax srvc nat, rivets, & nylon ropes
11/07/2018	Check	769338	3529	Reno Cycles & Gear	109.90	815.40	410-51-920-7907	6' whips w/flags, hi-fax srvc nat, rivets, & nylon ropes
11/07/2018	Check	769338	3529	Reno Cycles & Gear	11.91	815.40	410-51-920-7440	asm control, console, & cover kit, fender & fender parts, & shift knob cover
11/07/2018	Check	769338	3529	Reno Cycles & Gear	616.29	815.40	410-51-920-7490	asm control, console, & cover kit, fender & fender parts, & shift knob cover
11/07/2018	Check	769339	3442	Reno-Tahoe Airport Authority	30.00	30.00	350-46-820-7415	October 2018 Senior Transportation
11/07/2018	Check	769340	2448	Resco/Cresco Restaurant Supply	726.00	16,174.55	340-34-530-7415	underbar ice bin/cocktail unit
11/07/2018	Check	769340	2448	Resco/Cresco Restaurant Supply	1,450.00	16,174.55	340-36-530-7415	underbar ice bin/cocktail unit & underbar liquor bottle display
11/07/2018	Check	769340	2448	Resco/Cresco Restaurant Supply	4,172.97	16,174.55	540-00-000-8120	Replacement of Main Lodge Kitchen Equipment. This purchase was bid per NRS 332.
11/07/2018	Check	769340	2448	Resco/Cresco Restaurant Supply	16,270.58	16,174.55	540-00-000-8120	Replacement of Main Lodge Kitchen Equipment. This purchase was bid per NRS 332.
11/07/2018	Check	769340	2448	Resco/Cresco Restaurant Supply	-6,445.00	16,174.55	540-00-000-8120	Replacement of Main Lodge Kitchen Equipment. This purchase was bid per NRS 332. credit for returned equip from original # 531331B dtd Oct. 2018
11/07/2018	Check	769341	2272	S&G Transportation, Inc.	1,374.43	1,374.43	370-43-780-7510	topdress sand
11/07/2018	Check	769342	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	October 2018 On-site shredding srvc @ PW & Rec
11/07/2018	Check	769342	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	October 2018 On-site shredding srvc @ PW & Rec
11/07/2018	Check	769343	2095	Shred-IT USA	-69.15	11.19	100-10-990-7415	October 2018 On-site shredding srvc @ CH/DP/Admin and credits @ Admin for purge in June 2018
11/07/2018	Check	769343	2095	Shred-IT USA	19.25	11.19	100-10-990-7415	October 2018 On-site shredding srvc @ CH/DP/Admin and credits @ Admin for purge in June 2018
11/07/2018	Check	769343	2095	Shred-IT USA	-69.16	11.19	100-12-120-7415	October 2018 On-site shredding srvc @ CH/DP/Admin and credits @ Admin for purge in June 2018
11/07/2018	Check	769343	2095	Shred-IT USA	19.25	11.19	100-12-120-7415	October 2018 On-site shredding srvc @ CH/DP/Admin and credits @ Admin for purge in June 2018
11/07/2018	Check	769343	2095	Shred-IT USA	74.00	11.19	320-31-990-7415	October 2018 On-site shredding srvc @ CH/DP/Admin and credits @ Admin for purge in June 2018
11/07/2018	Check	769343	2095	Shred-IT USA	37.00	11.19	340-34-990-7415	October 2018 On-site shredding srvc @ CH/DP/Admin and credits @ Admin for purge in June 2018
11/07/2018	Check	769344	3354	SI-Products, LLC - Sunice USA INC	3,678.00	3,793.30	320-00-000-0710	Golf merch for resale - NO PO
11/07/2018	Check	769344	3354	SI-Products, LLC - Sunice USA INC	115.30	3,793.30	320-31-460-7945	Golf merch for resale - NO PO
11/07/2018	Check	769345	2245	Sierra Meat Co	409.25	1,285.62	340-00-000-0720	food for resale
11/07/2018	Check	769345	2245	Sierra Meat Co	429.06	1,285.62	320-00-000-0720	food for resale
11/07/2018	Check	769345	2245	Sierra Meat Co	447.31	1,285.62	320-00-000-0720	food for resale
11/07/2018	Check	769346	3821	Sigma-Aldrich Inc	96.13	96.13	200-25-230-7428	nitric acid solution
11/07/2018	Check	769347	2434	Southern Glazer's Wine & Spirits	358.64	171.36	320-31-530-7928	Wine tasting
11/07/2018	Check	769347	2434	Southern Glazer's Wine & Spirits	-187.28	171.36	320-31-530-7928	credit for wine tasting
11/07/2018	Check	769348	2475	State of Nevada-NDEP/BWPC	40.00	40.00	200-25-240-7340	Op Cert #00060 renewal
11/07/2018	Check	769349	2475	State of Nevada-NDEP/BWPC	40.00	40.00	200-22-870-7340	Renewal of Op Cert# 4185
11/07/2018	Check	769350	3462	Sterling Valley Systems DbA:Inntopia	286.68	2,547.64	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sync, retainer, and per-email cost for sending emails through the system. - October 2018
11/07/2018	Check	769350	3462	Sterling Valley Systems DbA:Inntopia	0.12	2,547.64	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sync, retainer, and per-email cost for sending emails through the system. - September 2018
11/07/2018	Check	769350	3462	Sterling Valley Systems DbA:Inntopia	1,130.42	2,547.64	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sync, retainer, and per-email cost for sending emails through the system. - October 2018
11/07/2018	Check	769350	3462	Sterling Valley Systems DbA:Inntopia	1,130.42	2,547.64	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sync, retainer, and per-email cost for sending emails through the system. - September 2018
11/07/2018	Check	769351	1744	Sun Mountain Sports, Inc.	-47.50	459.87	320-00-000-0710	credit to merch for resale
11/07/2018	Check	769351	1744	Sun Mountain Sports, Inc.	-2.88	459.87	320-31-460-7335	Discount on merch for resale
11/07/2018	Check	769351	1744	Sun Mountain Sports, Inc.	45.00	459.87	320-00-000-0710	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
11/07/2018	Check	769351	1744	Sun Mountain Sports, Inc.	-2.25	459.87	320-31-460-7335	Golf merch for resale - NO PO
11/07/2018	Check	769351	1744	Sun Mountain Sports, Inc.	47.50	459.87	320-00-000-0710	Golf merch for resale - NO PO
11/07/2018	Check	769351	1744	Sun Mountain Sports, Inc.	10.00	459.87	320-31-460-7945	Golf merch for resale - NO PO
11/07/2018	Check	769351	1744	Sun Mountain Sports, Inc.	410.00	459.87	320-31-440-7415	3 golf bag push carts
11/07/2018	Check	769352	2604	Sunshine Fund	656.00	656.00	950-00-000-2368	Withheld 7/21/17-10/25/18
11/7/2018	Check	769353	3111	Sustainable Tahoe	1,200.00	2,450.00	380-45-880-7415	14 Wildlife Awareness Signs
11/7/2018	Check	769353	3111	Sustainable Tahoe	625.00	2,450.00	390-39-710-7415	14 Wildlife Awareness Signs
11/7/2018	Check	769353	3111	Sustainable Tahoe	625.00	2,450.00	390-39-780-7415	14 Wildlife Awareness Signs
11/7/2018	Check	769354	3780	Tim Cohee	637.50	637.50	340-34-990-6030	Evaluation of ski area marketing and sales programs - October 2018
11/7/2018	Check	769355	2223	Turf Star, Inc.	24,375.16	24,375.16	520-00-000-8120	Replacing 2008 Reel Grinder; Foley Bed Knife Grinder purchase. GSA purchase price.
11/7/2018	Check	769356	1578	U.S. Kids Golf, LLC	(3.90)	144.58	320-31-460-7335	Discount on merch for resale
11/7/2018	Check	769356	1578	U.S. Kids Golf, LLC	130.00	144.58	320-00-000-0710	Golf merch for resale - NO PO
11/7/2018	Check	769356	1578	U.S. Kids Golf, LLC	18.48	144.58	320-31-460-7945	Golf merch for resale - NO PO
11/7/2018	Check	769357	2585	United Site Services	689.40	689.40	390-39-780-7480	3 port-a-potty rentals for October 2018
11/7/2018	Check	769358	1915	Village Ace Hardware	7.47	5,240.25	100-12-130-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	106.24	5,240.25	200-22-220-7520	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	171.83	5,240.25	320-31-420-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	43.80	5,240.25	320-31-440-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	16.98	5,240.25	320-31-530-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	7.63	5,240.25	320-32-410-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	166.02	5,240.25	320-32-440-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	71.33	5,240.25	320-32-440-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	17.82	5,240.25	330-33-500-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	143.15	5,240.25	340-34-620-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	54.37	5,240.25	340-34-620-7435	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	379.21	5,240.25	340-34-630-7510	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	42.68	5,240.25	340-34-680-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	429.33	5,240.25	340-34-690-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	422.50	5,240.25	370-43-780-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	385.91	5,240.25	390-39-780-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	55.50	5,240.25	390-39-850-7415	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	175.82	5,240.25	430-53-940-7520	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	77.29	5,240.25	540-00-000-8120	Acct# 4241 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	151.59	5,240.25	200-22-220-7440	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	130.46	5,240.25	200-22-220-7520	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	22.09	5,240.25	200-22-230-7515	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	60.55	5,240.25	200-22-230-7520	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	6.45	5,240.25	200-22-240-7405	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	20.39	5,240.25	200-22-240-7440	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	6.19	5,240.25	200-22-240-7520	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	295.25	5,240.25	200-25-220-7520	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	109.97	5,240.25	200-25-230-7440	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	1,003.33	5,240.25	200-25-230-7520	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	37.35	5,240.25	200-25-240-7440	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	69.90	5,240.25	200-25-240-7515	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	58.18	5,240.25	200-25-240-7520	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	52.61	5,240.25	200-25-240-8120	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	90.96	5,240.25	410-51-900-7490	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	8.48	5,240.25	410-51-910-7490	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	3.90	5,240.25	410-51-920-7405	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	11.46	5,240.25	410-51-920-7490	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	275.74	5,240.25	430-53-940-7520	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769358	1915	Village Ace Hardware	50.52	5,240.25	430-54-950-7415	Acct# 4244 - OCTOBER 2018 In-Store Chgs
11/7/2018	Check	769359	1899	Village Ski Loft, Inc.	2,448.79	2,448.79	320-31-960-4409	Hyatt Sport Shop October 2018 monthly distribution
11/7/2018	Check	769360	2124	Washoe County Community Services	4,178.00	4,178.00	200-22-240-7520	Permit# ISE18-034 & ISE18-009
11/7/2018	Check	769361	2124	Washoe County Community Services	4,786.44	4,786.44	200-22-240-7520	Permit#s RSE18-013 & RSE18-038
11/7/2018	Check	769362	1897	Waste Management of Nevada	290.35	523.25	320-31-530-7415	Transfer station trash srcv for October 2018
11/7/2018	Check	769362	1897	Waste Management of Nevada	40.56	523.25	370-43-780-7520	Transfer station trash srcv for October 2018
11/7/2018	Check	769362	1897	Waste Management of Nevada	32.22	523.25	390-39-780-7825	Transfer station trash srcv for October 2018
11/7/2018	Check	769362	1897	Waste Management of Nevada	160.12	523.25	430-53-940-7520	Transfer station trash srcv for October 2018
11/7/2018	Check	769363	1896	Waste Management of Nevada	575.72	575.72	370-43-780-7825	Parks trash srcv for October 2018
11/7/2018	Check	769364	1896	Waste Management of Nevada	283.79	567.58	200-22-990-7825	PW Waste not trash srcv for October 2018
11/7/2018	Check	769364	1896	Waste Management of Nevada	283.79	567.58	200-25-990-7825	PW Waste not trash srcv for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	374.50	5,223.93	100-10-990-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	227.90	5,223.93	200-22-990-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	254.08	5,223.93	200-25-230-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	227.90	5,223.93	200-25-990-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	558.37	5,223.93	320-31-420-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	267.86	5,223.93	320-31-420-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	1,071.46	5,223.93	320-31-530-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	416.16	5,223.93	320-32-420-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	488.37	5,223.93	350-48-840-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	54.26	5,223.93	350-48-990-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	627.53	5,223.93	370-43-780-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	53.72	5,223.93	370-43-780-7825	Gen trash for October 2018
11/7/2018	Check	769365	1896	Waste Management of Nevada	601.82	5,223.93	390-39-780-7825	Gen trash for October 2018
11/7/2018	Check	769366	2480	Waste Mgmt Lockwood (refuse)	685.12	685.12	200-22-230-7520	Lockwood Landfill srcv for October 2018
11/7/2018	Check	769367	1290	West Coast Turf	3,178.00	4,540.00	520-00-000-8120	8500 sq. ft. of blue rye seed
11/7/2018	Check	769367	1290	West Coast Turf	1,362.00	4,540.00	520-00-000-8120	8500 sq. ft. of blue rye seed
11/7/2018	Check	769368	1830	Wintersteiger, Inc.	562.81	562.81	340-34-680-7415	slik wax & scrapers
11/7/2018	Check	769369	2547	Work World America, Inc	159.98	159.98	410-51-900-7430	uniforms per union contract
					<u>332,075.72</u>			