

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
02/13/2019	Auto Pay	0	1039	Acushnet Company	194.95	4,244.72	320-31-460-7335	Acushnet discounts disallowed
02/13/2019	Auto Pay	0	1039	Acushnet Company	-4,832.00	4,244.72	320-00-000-0710	credit to golf merch for resale
02/13/2019	Auto Pay	0	1039	Acushnet Company	-4,645.20	4,244.72	320-00-000-0710	credit to golf merch for resale
02/13/2019	Auto Pay	0	1039	Acushnet Company	-1,653.00	4,244.72	320-00-000-0710	credit to golf merch for resale
02/13/2019	Auto Pay	0	1039	Acushnet Company	-948.25	4,244.72	320-00-000-0710	credit to golf merch for resale
02/13/2019	Auto Pay	0	1039	Acushnet Company	-881.60	4,244.72	320-00-000-0710	Credit to golf merch for resale
02/13/2019	Auto Pay	0	1039	Acushnet Company	-11.08	4,244.72	320-31-460-7945	Credit to golf merch for resale
02/13/2019	Auto Pay	0	1039	Acushnet Company	-111.00	4,244.72	320-00-000-0710	credit to golf merch for resale
02/13/2019	Auto Pay	0	1039	Acushnet Company	58.70	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-2.94	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	5.18	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	143.00	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-2.86	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	10.00	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	140.62	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	12.01	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	140.00	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-2.80	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	35.91	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	356.00	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-7.12	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	10.42	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	410.00	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-8.20	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	10.01	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	633.60	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-31.68	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	11.34	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	696.00	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	11.08	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	881.60	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-17.63	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	11.08	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	888.00	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-17.76	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	20.08	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	1,165.20	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-23.30	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	2,181.60	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-109.08	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	22.12	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	2,712.80	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-135.64	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	56.16	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	3,360.60	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	60.00	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	3,583.00	4,244.72	320-00-000-0710	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	-179.15	4,244.72	320-31-460-7335	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	1039	Acushnet Company	43.95	4,244.72	320-31-460-7945	Golf merch for resale - NO PO
02/13/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	461.20	2,664.97	340-00-000-0720	cleaning & operating supplies & food for resale
02/13/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	356.04	2,664.97	340-34-530-7415	cleaning & operating supplies & food for resale
02/13/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	298.48	2,664.97	340-34-530-7425	cleaning & operating supplies & food for resale
02/13/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	99.80	2,664.97	340-00-000-0720	operating supplies & food for resale
02/13/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	603.85	2,664.97	340-34-530-7415	operating supplies & food for resale
02/13/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	539.46	2,664.97	340-00-000-0720	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	306.14	2,664.97	340-34-530-7415	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	73.56	18,430.38	350-48-840-7415	1cs @ 1000 per cs - teaspoons
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,008.62	18,430.38	340-00-000-0720	food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	142.76	18,430.38	340-00-000-0720	food for resale
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	312.89	18,430.38	340-00-000-0720	food for resale
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	227.98	18,430.38	350-48-840-7415	operating supplies
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	339.43	18,430.38	340-00-000-0720	operating supplies & food for resale
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	205.74	18,430.38	340-34-530-7415	operating supplies & food for resale
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	959.27	18,430.38	340-00-000-0720	operating supplies & food for resale
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	123.29	18,430.38	340-34-530-7415	operating supplies & food for resale

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02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,816.99	18,430.38	340-00-000-0720	operating supplies & food for resale
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	370.06	18,430.38	340-34-530-7415	operating supplies & food for resale
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	542.95	18,430.38	340-00-000-0720	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	44.38	18,430.38	340-34-530-7415	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,084.38	18,430.38	340-00-000-0720	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	449.76	18,430.38	340-34-530-7415	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,412.29	18,430.38	340-00-000-0720	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	361.18	18,430.38	340-34-530-7415	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,945.92	18,430.38	340-00-000-0720	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	52.36	18,430.38	340-34-530-7415	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,171.84	18,430.38	340-00-000-0720	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	515.59	18,430.38	340-34-530-7415	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,650.89	18,430.38	340-00-000-0720	operating supplies & food for resale - meat
02/13/2019	Auto Pay	0	2532	US Foodservice, Inc.	618.25	18,430.38	340-34-530-7415	operating supplies & food for resale - meat
02/13/2019	EFT	1587	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	Co2 cylinder rental/exchange
02/13/2019	EFT	1588	1259	Alpen Sierra Coffee Company	88.50	132.75	350-48-840-7415	10lbs grd regular coffee
02/13/2019	EFT	1588	1259	Alpen Sierra Coffee Company	44.25	132.75	350-48-840-7415	5lbs grd regular coffee
02/13/2019	EFT	1589	1818	ALSCO	54.81	714.92	350-48-840-7415	towels
02/13/2019	EFT	1589	1818	ALSCO	69.05	714.92	350-48-840-7415	towels
02/13/2019	EFT	1589	1818	ALSCO	73.96	714.92	350-48-840-7415	towels
02/13/2019	EFT	1589	1818	ALSCO	80.00	714.92	340-34-530-7415	towels
02/13/2019	EFT	1589	1818	ALSCO	95.12	714.92	350-48-840-7415	towels
02/13/2019	EFT	1589	1818	ALSCO	96.46	714.92	350-48-840-7415	towels
02/13/2019	EFT	1589	1818	ALSCO	23.10	714.92	340-34-530-7415	towels & uniforms
02/13/2019	EFT	1589	1818	ALSCO	27.80	714.92	340-34-530-7415	towels & uniforms
02/13/2019	EFT	1589	1818	ALSCO	40.17	714.92	340-34-530-7415	towels & uniforms
02/13/2019	EFT	1589	1818	ALSCO	43.50	714.92	340-34-530-7415	towels & uniforms
02/13/2019	EFT	1589	1818	ALSCO	69.70	714.92	340-34-530-7415	towels & uniforms
02/13/2019	EFT	1589	1818	ALSCO	115.55	714.92	340-34-530-7415	towels & uniforms
02/13/2019	EFT	1589	1818	ALSCO	151.55	714.92	340-34-530-7415	linens
02/13/2019	EFT	1589	1818	ALSCO	54.15	714.92	350-48-840-7415	mats
02/13/2019	EFT	1589	1818	ALSCO	-140.00	714.92	340-34-530-7415	credit for ADJ billing
02/13/2019	EFT	1589	1818	ALSCO	-140.00	714.92	340-34-530-7415	credit for ADJ billing
02/13/2019	EFT	1590	1010	Backflow Technologies LLC	769.15	769.15	200-22-870-7415	Annual purchases for 2018-19 for back flow devices
02/13/2019	EFT	1591	1807	Bently Family Limited Partnership	336.56	336.56	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tix# 65295, 65302, 65312, 65318
02/13/2019	EFT	1592	2019	BJG Architecture & Engineering	390.00	390.00	200-22-970-8120	Design services, Public Works building office space study.
02/13/2019	EFT	1593	1886	Capital Beverage, Inc.	558.90	2,438.00	340-00-000-0721	beer for resale
02/13/2019	EFT	1593	1886	Capital Beverage, Inc.	1,879.10	2,438.00	340-00-000-0721	beer for resale
02/13/2019	EFT	1594	1356	CDW Government, Inc.	4,620.00	4,620.00	100-12-130-7310	Annual VM srvc/license renewals - 2/23/19-2/22/2020
02/13/2019	EFT	1595	1345	Centrisys Corporation	395.92	395.92	200-25-230-7520	2 hr - Progam 2 Panelview 700
02/13/2019	EFT	1596	2042	EXL Media	2,399.67	2,399.67	330-33-980-7010	2018-19 fiscal year media buying services for FACILITIES (Weddings) by EXL Media (as appro
02/13/2019	EFT	1597	1402	Fastenal Company	336.88	336.88	200-25-230-7520	12 leather & 12 kevlar gloves
02/13/2019	EFT	1598	1937	First Choice Services	37.90	80.62	100-10-990-7415	coffee supplies
02/13/2019	EFT	1598	1937	First Choice Services	42.72	80.62	370-43-780-7415	coffee supplies
02/13/2019	EFT	1599	3199	Employee Reimbursements	135.27	135.27	320-31-460-7685	travel reimbursement from PGA Merch show 1/22-1/25/19
02/13/2019	EFT	1600	1546	Gregg Henrikson	102.70	102.70	350-46-830-7415	January 2019 - Karate Instruction
02/13/2019	EFT	1601	1557	Incline Village Chevron Auto Care & Tire Center	15.66	569.65	330-33-500-7420	JAN 2019 in store chgs
02/13/2019	EFT	1601	1557	Incline Village Chevron Auto Care & Tire Center	19.33	569.65	340-34-690-7415	JAN 2019 in store chgs
02/13/2019	EFT	1601	1557	Incline Village Chevron Auto Care & Tire Center	55.06	569.65	340-34-690-7415	JAN 2019 in store chgs
02/13/2019	EFT	1601	1557	Incline Village Chevron Auto Care & Tire Center	321.95	569.65	340-34-690-7415	JAN 2019 in store chgs
02/13/2019	EFT	1601	1557	Incline Village Chevron Auto Care & Tire Center	54.68	569.65	350-46-820-7420	JAN 2019 in store chgs
02/13/2019	EFT	1601	1557	Incline Village Chevron Auto Care & Tire Center	39.73	569.65	350-46-820-7420	JAN 2019 in store chgs
02/13/2019	EFT	1601	1557	Incline Village Chevron Auto Care & Tire Center	28.53	569.65	350-46-820-7420	JAN 2019 in store chgs
02/13/2019	EFT	1601	1557	Incline Village Chevron Auto Care & Tire Center	34.71	569.65	350-46-820-7420	JAN 2019 in store chgs
02/13/2019	EFT	1602	3199	Employee Reimbursements	28.71	28.71	330-33-500-7685	January 2019 mileage
02/13/2019	EFT	1603	3019	KPS3 Marketing, Inc	224.06	224.06	340-34-980-7310	JAN2019 Website hosting
02/13/2019	EFT	1604	2889	L&C Cook Specialty Foods, Inc.	2,665.07	3,135.77	340-00-000-0720	food for resale
02/13/2019	EFT	1604	2889	L&C Cook Specialty Foods, Inc.	470.70	3,135.77	340-34-530-7920	food for resale - COGS
02/13/2019	EFT	1605	1545	Lake Tahoe Lockshop	328.50	6,931.00	370-43-780-7510	Lock repair and keypad @ parks main office
02/13/2019	EFT	1605	1545	Lake Tahoe Lockshop	328.50	6,931.00	390-39-780-7510	Lock repair and keypad @ parks main office
02/13/2019	EFT	1605	1545	Lake Tahoe Lockshop	1,800.00	6,931.00	430-53-940-7520	OpenOptions software license fee for 1 year
02/13/2019	EFT	1605	1545	Lake Tahoe Lockshop	4,438.00	6,931.00	430-53-940-7520	4 - locks & closers for storage room @ Admin
02/13/2019	EFT	1605	1545	Lake Tahoe Lockshop	36.00	6,931.00	410-51-900-7490	6 auto cut windows
02/13/2019	EFT	1606	1926	Lumos & Associates, Inc.	356.50	356.50	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 49, Materials Testing - Srvc rendered 12/22/18 - 1/1
02/13/2019	EFT	1607	3199	Employee Reimbursements	70.76	70.76	200-28-990-7685	JAN2019 mileage

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02/13/2019	EFT	1608	1943	New West Distributing, Inc.	995.80	995.80	340-00-000-0721	beer for resale
02/13/2019	EFT	1609	1916	Resource Concepts, Inc.	319.25	319.25	200-22-990-6030	Water Rights Services for DEC2018
02/13/2019	EFT	1610	2384	Sierra Office Solutions	15.00	446.21	320-31-420-7330	CN13421-01 - FEB2019 base rates
02/13/2019	EFT	1610	2384	Sierra Office Solutions	15.00	446.21	320-31-960-7330	CN13421-01 - FEB2019 base rates
02/13/2019	EFT	1610	2384	Sierra Office Solutions	25.00	446.21	320-31-990-7330	CN13421-01 - FEB2019 base rates
02/13/2019	EFT	1610	2384	Sierra Office Solutions	15.00	446.21	320-32-990-7330	CN13421-01 - FEB2019 base rates
02/13/2019	EFT	1610	2384	Sierra Office Solutions	25.00	446.21	340-36-530-7330	CN13421-01 - FEB2019 base rates
02/13/2019	EFT	1610	2384	Sierra Office Solutions	15.00	446.21	350-48-990-7330	CN13421-01 - FEB2019 base rates
02/13/2019	EFT	1610	2384	Sierra Office Solutions	15.00	446.21	350-48-990-7330	CN13421-01 - FEB2019 base rates
02/13/2019	EFT	1610	2384	Sierra Office Solutions	46.09	446.21	100-12-120-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	5.62	446.21	100-12-120-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	1.45	446.21	100-12-130-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	41.23	446.21	100-13-150-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	0.59	446.21	320-31-990-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	0.16	446.21	340-34-610-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	53.94	446.21	340-34-610-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	28.93	446.21	340-34-660-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	3.88	446.21	340-34-670-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	10.77	446.21	340-34-990-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	3.80	446.21	350-48-840-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	4.59	446.21	350-48-850-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	1.72	446.21	350-48-990-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1610	2384	Sierra Office Solutions	118.44	446.21	370-43-780-7330	CN13423-01 - Meter usage - JAN2019
02/13/2019	EFT	1611	1940	Silver State International	419.23	419.23	410-51-900-7490	chains
02/13/2019	EFT	1612	1827	Swire Coca Cola USA	2,250.36	2,250.36	340-00-000-0720	bevs for resale
02/13/2019	EFT	1613	1182	Tahoe Supply Company LLC	399.50	1,504.25	430-00-000-0730	inventory janitorial supplies
02/13/2019	EFT	1613	1182	Tahoe Supply Company LLC	420.00	1,504.25	430-00-000-0730	inventory janitorial supplies
02/13/2019	EFT	1613	1182	Tahoe Supply Company LLC	590.00	1,504.25	430-00-000-0730	inventory janitorial supplies
02/13/2019	EFT	1613	1182	Tahoe Supply Company LLC	94.75	1,504.25	430-00-000-0730	inventory janitorial supplies
02/13/2019	EFT	1614	2385	Tri Sage Consulting	95.00	95.00	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 16, Construction Administration. - Srvc rendered JAN
02/13/2019	EFT	1615	1348	ULINE, Inc	85.50	85.50	100-12-120-7415	2x6 mat
02/13/2019	EFT	1616	1017	Western Environmental Laboratory	564.68	564.68	200-25-230-7428	monthly compliance testing @ ww inf, ww eff, & mix liquor
02/13/2019	EFT	1617	1887	Western Industrial Parts, Inc.	497.31	497.31	200-22-240-7520	brass pipe fittings & various push connectors
02/13/2019	EFT	1618	1862	Western Nevada Supply	345.90	2,108.55	200-22-240-7515	10 - 1 1/4 X 10 3/4 [1] MTR IDLER
02/13/2019	EFT	1618	1862	Western Nevada Supply	199.65	2,108.55	200-22-230-7520	AMST 8351 076 004 W-M UTIL FCT OLD 8341 076
02/13/2019	EFT	1618	1862	Western Nevada Supply	1,502.17	2,108.55	200-25-990-8120	pvc piping, flgs, adptrs, & flg gskts
02/13/2019	EFT	1618	1862	Western Nevada Supply	60.83	2,108.55	430-53-940-7520	SLOA A 50 0301255 WRENCH
02/13/2019	EFT	1619	1830	Wintersteiger, Inc.	369.23	369.23	340-34-680-7415	liquid wax & plexi scrapers
02/13/2019	Check	770103	VOID	VOID	0.00		VOID VOID	VOID
02/13/2019	Check	770104	1856	American Red Cross	38.00	844.00	350-48-850-7680	life guarding review - ID# 9276490
02/13/2019	Check	770104	1856	American Red Cross	35.00	844.00	350-46-810-7680	CPR/AED renewal & life guarding review
02/13/2019	Check	770104	1856	American Red Cross	266.00	844.00	350-48-850-7685	CPR/AED renewal & life guarding review
02/13/2019	Check	770104	1856	American Red Cross	140.00	844.00	350-48-860-7680	CPR/AED renewal & life guarding review
02/13/2019	Check	770104	1856	American Red Cross	35.00	844.00	350-48-990-7685	CPR/AED renewal & life guarding review
02/13/2019	Check	770104	1856	American Red Cross	30.00	844.00	350-48-850-7680	CPR/AED training - ID# 9253864
02/13/2019	Check	770104	1856	American Red Cross	300.00	844.00	350-48-850-7415	2019 LTS Facility fee
02/13/2019	Check	770105	2312	Aramark	65.19	65.19	370-43-780-7430	uniforms
02/13/2019	Check	770106	1628	Borges & Mahoney	243.39	243.39	200-22-230-7428	lab testing kits
02/13/2019	Check	770107	3105	Bridgestone Americas, Inc.	225.24	225.24	410-51-900-7490	1 - 235/80R17/10 - Duravis M700 HD
02/13/2019	Check	770108	1365	Cashman Equipment Company	39.58	185.24	410-51-900-7490	2 - wheels
02/13/2019	Check	770108	1365	Cashman Equipment Company	145.66	185.24	410-51-900-7490	MOTOR ASSY
02/13/2019	Check	770109	1864	Champion Chevrolet	110.60	488.20	410-51-900-7490	knobs
02/13/2019	Check	770109	1864	Champion Chevrolet	48.82	488.20	410-51-900-7490	mirror
02/13/2019	Check	770109	1864	Champion Chevrolet	328.78	488.20	410-51-900-7490	mirror
02/13/2019	Check	770110	2291	COSTCO Citi Cards	57.97	326.05	350-46-820-7415	Acct #9551-Rec JAN2019 chgs
02/13/2019	Check	770110	2291	COSTCO Citi Cards	216.79	326.05	350-48-890-7415	Acct #9551-Rec JAN2019 chgs
02/13/2019	Check	770110	2291	COSTCO Citi Cards	15.99	326.05	350-48-980-7010	Acct #9551-Rec JAN2019 chgs
02/13/2019	Check	770110	2291	COSTCO Citi Cards	35.30	326.05	350-48-990-7415	Acct #9551-Rec JAN2019 chgs
02/13/2019	Check	770111	1478	Cristinia Hennessy	104.00	104.00	340-34-980-7210	Written translation for Stellar Student Program @ DP
02/13/2019	Check	770112	1822	Delta Fire Systems, Inc.	4,420.00	4,420.00	430-53-940-7515	Run new wiring for strobes & initiating devices
02/13/2019	Check	770113	2004	F.W. Carson Co.	4,200.00	4,200.00	200-25-990-8120	IVGID Wetlands - Push Down Piles - Contract
02/13/2019	Check	770114	2735	Flyers Energy LLC	10,472.56	10,472.56	340-00-000-0725	Diesel - 4038 gal @ \$2.585 per gal - (DP off-road)
02/13/2019	Check	770115	1328	Grainger, Inc.	191.91	1,187.16	430-53-940-7520	EMERGENCY LIGHT,120/277V,5.4W & 10 - PLUG-IN CFL,26W,DIMMABLE,4100K,17,000
02/13/2019	Check	770115	1328	Grainger, Inc.	216.87	1,187.16	430-53-940-7520	FAN MOTOR
02/13/2019	Check	770115	1328	Grainger, Inc.	74.60	1,187.16	410-51-900-7415	SYNTHETIC LUBRICANT,AEROSOL & 4 - FOOD GRADE SILICONE,AEROSOL

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
02/13/2019	Check	770115	1328	Grainger, Inc.	83.49	1,187.16	430-53-940-7520	trash can & lap drawer
02/13/2019	Check	770115	1328	Grainger, Inc.	102.90	1,187.16	430-53-940-7520	WIRELESS THERMOSTAT,5-1-1 PROGRAMMABLE
02/13/2019	Check	770115	1328	Grainger, Inc.	67.00	1,187.16	430-53-940-7520	10 - A19 LED Lamps
02/13/2019	Check	770115	1328	Grainger, Inc.	201.00	1,187.16	430-53-940-7520	20 - LED LAMP,4000K COLOR TEMP.,2100 LM,17.
02/13/2019	Check	770115	1328	Grainger, Inc.	227.58	1,187.16	430-53-940-7520	3 - EMERGENCY LIGHT,120/277V,5.4W
02/13/2019	Check	770115	1328	Grainger, Inc.	21.81	1,187.16	340-34-630-7415	INTERNAL PIPE WRENCH SET,3/8" TO 1" CA
02/13/2019	Check	770116	1411	Hach Co.	130.15	130.15	200-25-230-7428	1 - KTO: PH BUFFER SOLUTION KIT 4L
02/13/2019	Check	770117	2281	Hill Brothers Chemical Company	8,073.72	8,073.72	200-25-220-7425	Mag Hydroxide purchases for fiscal year ending 6.30.19 - B/L# GA01099
02/13/2019	Check	770118	3782	Jancel's Cleaning Service	840.00	840.00	430-53-940-7515	Carpet cleaning @ PW (upstairs)
02/13/2019	Check	770119	1004	Kassbohrer All Terrain Vehicles, Inc.	13,275.00	15,512.63	540-00-000-8120	Diamond Peak CMP Culvert Rehabilitation project; LIDAR Mapping, per quote dated October 10
02/13/2019	Check	770119	1004	Kassbohrer All Terrain Vehicles, Inc.	362.27	15,512.63	410-51-920-7490	LED worklight
02/13/2019	Check	770119	1004	Kassbohrer All Terrain Vehicles, Inc.	1,124.45	15,512.63	410-51-920-7490	windshield
02/13/2019	Check	770119	1004	Kassbohrer All Terrain Vehicles, Inc.	359.32	15,512.63	410-51-920-7490	right side finisher
02/13/2019	Check	770119	1004	Kassbohrer All Terrain Vehicles, Inc.	132.71	15,512.63	410-51-920-7490	ball joint, sealing washers, 80mm air hose, & pb400 plug
02/13/2019	Check	770119	1004	Kassbohrer All Terrain Vehicles, Inc.	48.93	15,512.63	410-51-920-7907	ball joint, sealing washers, 80mm air hose, & pb400 plug
02/13/2019	Check	770119	1004	Kassbohrer All Terrain Vehicles, Inc.	163.15	15,512.63	410-51-920-7490	charge air pipe, rubber mount,expansion tank cap, & bolts
02/13/2019	Check	770119	1004	Kassbohrer All Terrain Vehicles, Inc.	46.80	15,512.63	410-51-920-7907	charge air pipe, rubber mount,expansion tank cap, & bolts
02/13/2019	Check	770120	2317	Knorr Systems, Inc	1,626.50	1,626.50	390-39-850-7415	EPD priority valve replacement @ BC
02/13/2019	Check	770121	3199	Employee Reimbursements	382.12	382.12	320-31-460-7685	travel reimbursement for PGA Merch show 1/20-1/25/19
02/13/2019	Check	770122	2174	Les Schwab Tires #953	89.99	89.99	410-51-900-7490	thrust alignment
02/13/2019	Check	770123	2215	Lincoln Aquatics	92.37	92.37	350-48-850-7415	3/16" VINYL COATED CABLE
02/13/2019	Check	770124	1115	MSC Industrial Supply Co.	263.37	1,351.33	200-25-230-7520	5 - 3/4X20-1/2 120X & 5 - 3/4X20-1/260X belts, & 1 - 3/4X20-1/2" 16000RPM AIR MINI BELT S/
02/13/2019	Check	770124	1115	MSC Industrial Supply Co.	272.29	1,351.33	200-25-990-8120	12 GAUGE DEEP 304 SS 1-5/8X1-5/8 X 12 GA STRUT
02/13/2019	Check	770124	1115	MSC Industrial Supply Co.	546.36	1,351.33	200-22-240-7435	3 - 1/2"S.D.IMPACT WRENCH INGERSOLL-RAND AUTOMOTIVE
02/13/2019	Check	770124	1115	MSC Industrial Supply Co.	18.50	1,351.33	410-51-900-7440	22MM 1/2"DR 6PT BLACK ARMSTRONG DEEP IMPCT SCKT
02/13/2019	Check	770124	1115	MSC Industrial Supply Co.	250.81	1,351.33	340-34-620-7510	28PC 10-24MM 6&12PT 1/2" STNDRD/DEEP SCKT SET & 16PC 6-21MM 12PT PARAMOUN
02/13/2019	Check	770125	2529	Nevada Division of State Lands	2,060.00	2,060.00	200-25-230-7450	Contract# 4914 - 12 mo land easement (old C#3686)
02/13/2019	Check	770126	2009	Nevada Water Environment Association	80.00	80.00	200-25-230-7340	Water Quality Analyst ID#101 - renewal
02/13/2019	Check	770127	1842	NV Energy	476.78	120,900.00	320-31-420-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	155.09	120,900.00	320-31-440-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	442.90	120,900.00	320-31-990-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	213.06	120,900.00	320-32-420-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	95.57	120,900.00	320-32-990-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	927.25	120,900.00	330-33-500-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	442.90	120,900.00	340-34-530-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	70.28	120,900.00	340-00-000-0205	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	125.96	120,900.00	340-00-000-0205	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	808.00	120,900.00	340-34-450-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	415.73	120,900.00	340-34-530-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	10,000.00	120,900.00	340-34-620-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	39,057.68	120,900.00	340-34-630-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	4,900.00	120,900.00	340-34-690-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	811.97	120,900.00	100-10-990-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	85.08	120,900.00	330-33-510-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	4,415.45	120,900.00	350-48-840-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	490.61	120,900.00	350-48-990-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	1,030.98	120,900.00	370-43-780-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	221.13	120,900.00	380-45-880-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	1,224.54	120,900.00	390-39-990-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	12,958.04	120,900.00	200-22-220-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	14,089.75	120,900.00	200-22-230-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	9,292.51	120,900.00	200-25-210-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	6,527.26	120,900.00	200-25-220-7810	NV Energy January 2019
02/13/2019	Check	770127	1842	NV Energy	11,621.48	120,900.00	200-25-230-7810	NV Energy January 2019
02/13/2019	Check	770128	2864	O'Reilly Automotive Stores, Inc	159.99	159.99	410-51-900-7490	manl mirror
02/13/2019	Check	770129	2166	Owen Equipment Co.	165.79	165.79	410-51-900-7490	air cylinder & stop tooth bloc
02/13/2019	Check	770130	1867	Petty Cash	225.00	225.00	100-11-100-7170	Value Coin Replenishment FEB2019
02/13/2019	Check	770131	2487	PFM Welding	1,700.00	1,700.00	340-34-630-7415	Bray 300# 8" wafer gear operated valve
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	58.12	3,124.82	200-22-240-7515	Acct# 4046 - January 2019 In-Store Chgs
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	8.15	3,124.82	200-22-240-7520	Acct# 4046 - January 2019 In-Store Chgs
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	1.99	3,124.82	200-25-230-7515	Acct# 4046 - January 2019 In-Store Chgs
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	26.46	3,124.82	200-25-230-7520	Acct# 4046 - January 2019 In-Store Chgs
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	497.14	3,124.82	340-34-650-7415	Acct# 4046 - January 2019 In-Store Chgs
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	2,179.22	3,124.82	410-51-900-7490	Acct# 4046 - January 2019 In-Store Chgs
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	-241.96	3,124.82	410-51-900-7907	Acct# 4046 - January 2019 In-Store Chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	165.77	3,124.82	410-51-910-7490	Acct# 4046 - January 2019 In-Store Chgs
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	51.20	3,124.82	410-51-920-7440	Acct# 4046 - January 2019 In-Store Chgs
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	86.09	3,124.82	410-51-920-7490	Acct# 4046 - January 2019 In-Store Chgs
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	220.70	3,124.82	410-51-920-7907	Acct# 4046 - January 2019 In-Store Chgs
02/13/2019	Check	770132	2892	Porter's Auto Parts, Inc	71.94	3,124.82	430-53-940-7520	Acct# 4046 - January 2019 In-Store Chgs
02/13/2019	Check	770133	3542	PVH Corp (speedo)	76.40	76.40	350-00-000-0710	Swimwear merch for resale
02/13/2019	Check	770134	2028	Rainbow Printing & Office Supplies, Inc.	22.98	160.75	200-25-230-7520	office supplies
02/13/2019	Check	770134	2028	Rainbow Printing & Office Supplies, Inc.	137.77	160.75	340-34-650-7415	500 printed incident cards
02/13/2019	Check	770135	3199	Employee Reimbursements	57.76	57.76	200-25-230-7430	uniforms per union contract
02/13/2019	Check	770136	3442	Reno-Tahoe Airport Authority	30.00	30.00	350-46-820-7415	JAN2019 Senior Transportation
02/13/2019	Check	770137	3751	Robert Penrose	886.60	886.60	350-48-840-4420	Disbursement for revenue on tangerine sales
02/13/2019	Check	770138	3145	Rocket Inc. Db.a:Rockit Sales & Marketing	1,300.00	1,300.00	340-34-530-7415	1 pallet - hickory wood
02/13/2019	Check	770139	1809	Rotary Club of Tahoe-Incline	24.25	24.25	100-11-100-7340	QTRLY Dues, Meetings, & Battle Born Fund Raiser
02/13/2019	Check	770140	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	JAN2019 on-site shredding srvc for Rec&PW
02/13/2019	Check	770140	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	JAN2019 on-site shredding srvc for Rec&PW
02/13/2019	Check	770141	2245	Sierra Meat Co	339.09	2,056.21	340-00-000-0720	food for resale - meat
02/13/2019	Check	770141	2245	Sierra Meat Co	368.77	2,056.21	340-00-000-0720	food for resale - meat
02/13/2019	Check	770141	2245	Sierra Meat Co	1,348.35	2,056.21	340-00-000-0720	food for resale - meat
02/13/2019	Check	770142	3821	Sigma-Aldrich Inc	647.86	647.86	200-22-230-7428	2pks @ 600 per pck of wht, gridded, s-paks
02/13/2019	Check	770143	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19 - B/L# 1000324108
02/13/2019	Check	770144	2434	Southern Glazer's Wine & Spirits	374.80	694.80	340-00-000-0722	wine for resale
02/13/2019	Check	770144	2434	Southern Glazer's Wine & Spirits	320.00	694.80	340-00-000-0721	beer for resale
02/13/2019	Check	770145	2117	State of Nevada -Dept of Public Safety	181.75	1,344.75	340-34-610-7415	JAN2019 CAPP records
02/13/2019	Check	770145	2117	State of Nevada -Dept of Public Safety	109.75	1,344.75	340-34-650-7415	JAN2019 CAPP records
02/13/2019	Check	770145	2117	State of Nevada -Dept of Public Safety	435.50	1,344.75	340-34-660-7415	JAN2019 CAPP records
02/13/2019	Check	770145	2117	State of Nevada -Dept of Public Safety	254.25	1,344.75	340-34-670-7415	JAN2019 CAPP records
02/13/2019	Check	770145	2117	State of Nevada -Dept of Public Safety	145.00	1,344.75	340-34-680-7415	JAN2019 CAPP records
02/13/2019	Check	770145	2117	State of Nevada -Dept of Public Safety	72.50	1,344.75	340-34-690-7415	JAN2019 CAPP records
02/13/2019	Check	770145	2117	State of Nevada -Dept of Public Safety	72.50	1,344.75	340-36-530-7415	JAN2019 CAPP records
02/13/2019	Check	770145	2117	State of Nevada -Dept of Public Safety	36.75	1,344.75	350-48-850-7415	JAN2019 CAPP records
02/13/2019	Check	770145	2117	State of Nevada -Dept of Public Safety	36.75	1,344.75	350-48-990-7415	JAN2019 CAPP records
02/13/2019	Check	770146	3199	Employee Reimbursements	850.34	850.34	100-11-100-5200	Reimburse Health Insurance for February 2019
02/13/2019	Check	770147	2883	Tahoe Transportation District	13,391.25	13,391.25	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014. - DEC2018
02/13/2019	Check	770148	1851	Tripp Enterprises	396.60	396.60	430-54-950-7415	100 name tag blanks & magnets
02/13/2019	Check	770149	2223	Turf Star, Inc.	64.86	64.86	410-51-910-7490	3v belt
02/13/2019	Check	770150	1915	Village Ace Hardware	32.52	4,262.86	100-12-130-7405	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	12.74	4,262.86	100-12-140-7433	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	163.55	4,262.86	320-31-420-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	12.74	4,262.86	330-33-500-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	151.75	4,262.86	340-34-530-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	45.72	4,262.86	340-34-610-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	569.57	4,262.86	340-34-620-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	115.56	4,262.86	340-34-630-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	339.84	4,262.86	340-34-690-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	35.15	4,262.86	340-34-690-7510	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	12.20	4,262.86	340-34-980-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	394.49	4,262.86	350-48-850-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	27.76	4,262.86	350-48-890-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	29.37	4,262.86	370-43-780-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	2.01	4,262.86	370-43-780-7510	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	115.70	4,262.86	390-39-780-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	20.65	4,262.86	390-39-850-7415	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	199.46	4,262.86	430-53-940-7520	Acct# 4241 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	23.98	4,262.86	200-22-220-7520	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	91.58	4,262.86	200-22-240-7405	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	3.05	4,262.86	200-22-240-7405	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	73.89	4,262.86	200-22-240-7440	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	213.55	4,262.86	200-22-240-7515	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	169.04	4,262.86	200-22-240-7520	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	21.20	4,262.86	200-22-870-7415	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	4.24	4,262.86	200-22-870-7415	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	56.57	4,262.86	200-22-970-7405	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	42.72	4,262.86	200-25-220-7515	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	44.18	4,262.86	200-25-220-7520	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	42.48	4,262.86	200-25-230-7515	Acct# 4244 - JANUARY 2019 In-Store Chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/13/2019	Check	770150	1915	Village Ace Hardware	493.44	4,262.86	200-25-230-7520	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	21.21	4,262.86	200-25-240-7440	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	10.14	4,262.86	200-25-240-8120	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	48.40	4,262.86	200-27-380-7415	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	83.05	4,262.86	410-51-900-7490	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	8.15	4,262.86	410-51-910-7415	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	17.78	4,262.86	410-51-910-7490	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	25.48	4,262.86	410-51-920-7415	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	475.25	4,262.86	430-53-940-7520	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770150	1915	Village Ace Hardware	12.70	4,262.86	430-54-950-7415	Acct# 4244 - JANUARY 2019 In-Store Chgs
02/13/2019	Check	770151	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deduction chks dtd 1/4 & 1/18
02/13/2019	Check	770152	1897	Waste Management of Nevada	298.60	298.60	390-39-780-7825	Refuse/Incline TS trash srvc for JAN2019
02/13/2019	Check	770153	1896	Waste Management of Nevada	46.86	46.86	340-34-690-7825	DP Overage trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	327.64	6,865.74	100-10-990-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	274.76	6,865.74	200-22-990-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	39.70	6,865.74	200-25-230-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	274.76	6,865.74	200-25-990-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	558.37	6,865.74	320-31-420-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	2,225.10	6,865.74	340-34-530-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	515.94	6,865.74	340-34-530-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	515.94	6,865.74	340-34-690-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	488.37	6,865.74	350-48-840-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	54.26	6,865.74	350-48-990-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	443.53	6,865.74	370-43-780-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	870.16	6,865.74	390-39-780-7825	General trash srvc for JAN2019
02/13/2019	Check	770154	1896	Waste Management of Nevada	277.21	6,865.74	390-39-780-7825	General trash srvc for JAN2019
02/13/2019	Check	770155	1896	Waste Management of Nevada	419.68	419.68	370-43-780-7825	Parks trash srvc for JAN2019
02/13/2019	Check	770156	1896	Waste Management of Nevada	1,798.67	3,597.35	340-34-530-7825	Ski trash srvc for JAN2019
02/13/2019	Check	770156	1896	Waste Management of Nevada	1,798.68	3,597.35	340-34-690-7825	Ski trash srvc for JAN2019
02/13/2019	Check	770157	2091	West Coast Paving, Inc	10,400.00	13,026.00	550-00-000-8120	Pavement Maintenance, Rec Center; asphalt patching
02/13/2019	Check	770157	2091	West Coast Paving, Inc	2,626.00	13,026.00	200-22-970-8120	Pavement Maintenance, Rec Center; asphalt patching
02/13/2019	Check	770158	VOID	VOID	0.00	VOID	VOID	VOID
02/13/2019	Check	770159	1228	Airgas, Inc.	29.13	553.16	340-34-530-7415	Nitrogen cylinder rental/exchange
02/13/2019	Check	770159	1228	Airgas, Inc.	176.25	553.16	350-48-850-7425	Co2 cylinder rental/exchange
02/13/2019	Check	770159	1228	Airgas, Inc.	347.78	553.16	350-48-850-7425	Co2 cylinder rental/exchange
02/13/2019	Check	770160	3844	William Coffey Db: Panda	225.00	225.00	340-34-980-7210	Live music @ DP on 2/10/19
02/13/2019	Check	770161	3844	William Coffey Db: Panda	150.00	150.00	340-34-980-7210	Live music @ DP on 2/21/19
					<u>294,159.55</u>			