

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
03/06/2019	Auto Pay	0	2176	AT&T	177.53	14,247.93	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	297.49	14,247.93	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	24.11	14,247.93	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	37.73	14,247.93	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	26.01	14,247.93	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	72.46	14,247.93	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	174.24	14,247.93	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	166.24	14,247.93	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	89.18	14,247.93	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	29.08	14,247.93	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	2.16	14,247.93	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	34.40	14,247.93	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	31.80	14,247.93	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	321.04	14,247.93	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	13.75	14,247.93	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	13.74	14,247.93	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	0.95	14,247.93	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	0.87	14,247.93	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2176	AT&T	0.25	14,247.93	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2019
03/06/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	812.62	812.62	340-00-000-0720	food for resale
03/06/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	270.76	883.12	340-00-000-0720	operating supplies & food for resale
03/06/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	612.36	883.12	340-34-530-7415	operating supplies & food for resale
03/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	114.26	3,681.75	350-48-840-7415	operating supplies
03/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	118.83	3,681.75	350-48-840-7415	operating supplies
03/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,713.63	3,681.75	340-00-000-0720	operating supplies & food for resale
03/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	735.03	3,681.75	340-34-530-7415	operating supplies & food for resale
03/06/2019	EFT	1648	1435	AIA Corporation	3,109.00	3,109.00	200-28-990-7415	3000 - 20oz aqua - surf bottle
03/06/2019	EFT	1649	1259	Alpen Sierra Coffee Company	89.00	155.25	350-48-840-7415	5lbs grd regular and 5 lbs grd decaf coffee
03/06/2019	EFT	1649	1259	Alpen Sierra Coffee Company	66.25	155.25	350-48-840-7415	5lbs grd regular coffee & filters
03/06/2019	EFT	1650	1818	ALSCO	35.70	1,652.55	340-34-530-7415	linens
03/06/2019	EFT	1650	1818	ALSCO	244.55	1,652.55	340-34-530-7415	linens
03/06/2019	EFT	1650	1818	ALSCO	54.15	1,652.55	350-48-840-7415	mats
03/06/2019	EFT	1650	1818	ALSCO	54.81	1,652.55	350-48-840-7415	towels
03/06/2019	EFT	1650	1818	ALSCO	64.39	1,652.55	350-48-840-7415	towels
03/06/2019	EFT	1650	1818	ALSCO	80.00	1,652.55	340-34-530-7415	towels
03/06/2019	EFT	1650	1818	ALSCO	96.46	1,652.55	350-48-840-7415	towels
03/06/2019	EFT	1650	1818	ALSCO	101.36	1,652.55	350-48-840-7415	towels
03/06/2019	EFT	1650	1818	ALSCO	109.61	1,652.55	350-48-840-7415	towels
03/06/2019	EFT	1650	1818	ALSCO	133.57	1,652.55	350-48-840-7415	towels
03/06/2019	EFT	1650	1818	ALSCO	23.10	1,652.55	340-34-530-7415	towels & uniforms
03/06/2019	EFT	1650	1818	ALSCO	27.80	1,652.55	340-34-530-7415	towels & uniforms
03/06/2019	EFT	1650	1818	ALSCO	27.80	1,652.55	340-34-530-7415	towels & uniforms
03/06/2019	EFT	1650	1818	ALSCO	43.50	1,652.55	340-34-530-7415	towels & uniforms
03/06/2019	EFT	1650	1818	ALSCO	69.70	1,652.55	340-34-530-7415	towels & uniforms
03/06/2019	EFT	1650	1818	ALSCO	69.70	1,652.55	340-34-530-7415	towels & uniforms
03/06/2019	EFT	1650	1818	ALSCO	69.70	1,652.55	340-34-530-7415	towels & uniforms
03/06/2019	EFT	1650	1818	ALSCO	115.55	1,652.55	340-34-530-7415	towels & uniforms
03/06/2019	EFT	1650	1818	ALSCO	115.55	1,652.55	340-34-530-7415	towels & uniforms
03/06/2019	EFT	1650	1818	ALSCO	115.55	1,652.55	340-34-530-7415	towels & uniforms
03/06/2019	EFT	1651	2998	Belkorp AG, LLC	52.23	5,477.66	410-51-910-7490	oil filters
03/06/2019	EFT	1651	2998	Belkorp AG, LLC	41.99	5,477.66	410-51-910-7907	oil filters
03/06/2019	EFT	1651	2998	Belkorp AG, LLC	2,125.72	5,477.66	410-51-910-7490	bearings, seals, & reels
03/06/2019	EFT	1651	2998	Belkorp AG, LLC	364.10	5,477.66	320-31-420-7415	bearings, seals, reels, springs, cushion kit, knives, & bushings
03/06/2019	EFT	1651	2998	Belkorp AG, LLC	364.10	5,477.66	320-32-420-7415	bearings, seals, reels, springs, cushion kit, knives, & bushings
03/06/2019	EFT	1651	2998	Belkorp AG, LLC	2,529.52	5,477.66	410-51-910-7490	bearings, seals, reels, springs, cushion kit, knives, & bushings
03/06/2019	EFT	1652	1807	Bently Family Limited Partnership	501.76	1,016.40	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tix# 65403, 65410, 65417, 65424, & 654
03/06/2019	EFT	1652	1807	Bently Family Limited Partnership	514.64	1,016.40	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tix# 65440, 65451, 65458, 65460, & 654
03/06/2019	EFT	1653	2019	BJG Architecture & Engineering	2,095.00	5,605.00	520-00-000-8120	Mountain Golf Clubhouse Renovation; deck expansion design. - framing review
03/06/2019	EFT	1653	2019	BJG Architecture & Engineering	585.00	5,605.00	580-00-000-8120	Tennis Center Renovation Project, schematic design services.
03/06/2019	EFT	1653	2019	BJG Architecture & Engineering	2,925.00	5,605.00	580-00-000-8120	Tennis Center Renovation Project, schematic design services.
03/06/2019	EFT	1654	1902	Burgarello Alarm, Inc	75.00	150.00	430-53-940-7520	srvc/repair @ Chateau
03/06/2019	EFT	1654	1902	Burgarello Alarm, Inc	75.00	150.00	430-53-940-7520	srvc & repair & BC pool
03/06/2019	EFT	1655	1886	Capital Beverage, Inc.	99.50	84.00	340-00-000-0720	h2o for resale
03/06/2019	EFT	1655	1886	Capital Beverage, Inc.	-15.50	84.00	340-00-000-0721	h2o for resale
03/06/2019	EFT	1656	1356	CDW Government, Inc.	3,940.00	5,050.00	100-12-130-8105	4 - APC SMART-UPS SRT 96V 3KVA RM BATT

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/06/2019	EFT	1656	1356	CDW Government, Inc.	690.00	5,050.00	200-22-990-8120	TRIPP 24U RACK ENCLOSURE 33 DEEP
03/06/2019	EFT	1656	1356	CDW Government, Inc.	420.00	5,050.00	200-22-990-8120	TRIPP PDU BASIC 120V 15A 5-15/20R
03/06/2019	EFT	1657	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	February 2019 Saas Licensing
03/06/2019	EFT	1658	3199	Employee Reimbursements	46.40	46.40	350-48-850-7685	FEB2019 mileage
03/06/2019	EFT	1659	1790	DataPrint Services, LLC	316.20	2,280.95	200-22-970-7330	FEB2019 Newsletter
03/06/2019	EFT	1659	1790	DataPrint Services, LLC	768.27	2,280.95	200-22-970-7330	FEB2019 Utility strmts
03/06/2019	EFT	1659	1790	DataPrint Services, LLC	1,196.48	2,280.95	200-22-970-7460	FEB2019 Utility strmts
03/06/2019	EFT	1660	1760	Doppelmayr USA, Inc.	78.05	78.05	340-34-620-7510	7/8" machined bushing
03/06/2019	EFT	1661	2042	EXL Media	6,000.00	54,762.19	340-34-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meeting)
03/06/2019	EFT	1661	2042	EXL Media	47,482.29	54,762.19	340-34-980-7010	2018-19 fiscal year media buying services for DIAMOND PEAK by EXL Media (as approved at 5/9/2018 BOT meeting)
03/06/2019	EFT	1661	2042	EXL Media	1,279.90	54,762.19	350-48-980-7010	2018-19 fiscal year media buying services for REC CENTER by EXL Media (as approved at 5/9/2018 BOT meeting)
03/06/2019	EFT	1662	2271	Fitguard, Inc.	269.85	548.85	350-48-840-7415	preventative mntnc & wipes
03/06/2019	EFT	1662	2271	Fitguard, Inc.	279.00	548.85	350-48-840-7510	preventative mntnc & wipes
03/06/2019	EFT	1663	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7415	MAR2019 Weather Forecasting
03/06/2019	EFT	1664	1557	Incline Village Chevron Auto Care & Tire Center	15.00	138.28	330-33-500-7420	FEB2019 In-Store Chgs
03/06/2019	EFT	1664	1557	Incline Village Chevron Auto Care & Tire Center	37.50	138.28	330-33-500-7420	FEB2019 In-Store Chgs
03/06/2019	EFT	1664	1557	Incline Village Chevron Auto Care & Tire Center	85.78	138.28	340-34-690-7415	FEB2019 In-Store Chgs
03/06/2019	EFT	1665	3199	Employee Reimbursements	64.67	64.67	340-34-610-7685	FEB2019 mileage
03/06/2019	EFT	1666	2137	Kurashewich Painting	5,796.00	5,796.00	530-00-000-8120	CIP 3350BD1806 paint F&B Kitchens and Storage Areas
03/06/2019	EFT	1667	2889	L&C Cook Specialty Foods, Inc.	607.01	1,349.59	340-00-000-0720	food for resale
03/06/2019	EFT	1667	2889	L&C Cook Specialty Foods, Inc.	742.58	1,349.59	340-00-000-0720	food for resale
03/06/2019	EFT	1668	1545	Lake Tahoe Lockshop	200.00	680.00	430-53-940-7520	lock install & programming @ Buildings #C
03/06/2019	EFT	1668	1545	Lake Tahoe Lockshop	480.00	680.00	430-53-940-7520	4 auto lock handles & new cylinders @ Admin (Acctn & IT doors)
03/06/2019	EFT	1669	3199	Employee Reimbursements	84.68	84.68	200-27-380-7685	FEB2019 mileage
03/06/2019	EFT	1670	1457	Marcus G Faust, PC	2,360.41	4,720.83	200-22-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - FEB2019
03/06/2019	EFT	1670	1457	Marcus G Faust, PC	2,360.42	4,720.83	200-25-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - FEB2019
03/06/2019	EFT	1671	1943	New West Distributing, Inc.	186.40	1,599.40	340-00-000-0721	beer for resale
03/06/2019	EFT	1671	1943	New West Distributing, Inc.	470.00	1,599.40	340-00-000-0721	beer for resale
03/06/2019	EFT	1671	1943	New West Distributing, Inc.	943.00	1,599.40	340-00-000-0721	beer for resale
03/06/2019	EFT	1672	2206	Praxair	183.45	1,288.84	340-34-530-7415	Co2 (spec. pressures) cylinder rental/exchange
03/06/2019	EFT	1672	2206	Praxair	50.13	1,288.84	340-34-530-7415	Co2 cylinder rental/exchange
03/06/2019	EFT	1672	2206	Praxair	199.63	1,288.84	200-22-230-7425	med liquid cylinder rental/exchange
03/06/2019	EFT	1672	2206	Praxair	359.93	1,288.84	340-34-530-7415	NIT-Co2 cylinder rental/exchange
03/06/2019	EFT	1672	2206	Praxair	495.70	1,288.84	340-34-530-7415	Nit-Co2 cylinder rental/exchange
03/06/2019	EFT	1673	2190	Raley's	373.42	1,035.32	200-22-970-7350	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	43.92	1,035.32	200-25-230-7350	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	18.32	1,035.32	200-25-230-7520	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	14.81	1,035.32	200-28-990-7415	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	104.76	1,035.32	340-00-000-0720	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	23.84	1,035.32	340-00-000-0721	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	64.93	1,035.32	340-00-000-0722	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	26.98	1,035.32	350-00-000-2871	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	142.71	1,035.32	350-46-820-7415	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	29.88	1,035.32	350-48-840-7415	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	24.07	1,035.32	350-48-850-7415	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	87.33	1,035.32	350-48-990-7350	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	40.17	1,035.32	370-43-780-7350	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1673	2190	Raley's	40.18	1,035.32	390-39-780-7350	Acct#5000473 - FEB2019 Chgs
03/06/2019	EFT	1674	2036	Reed Electrical & Field Services	539.04	1,078.09	200-22-220-7515	Pump station vibration testing for the fiscal year ending 6.30.19 - labor for onsite trim balance or
03/06/2019	EFT	1674	2036	Reed Electrical & Field Services	539.05	1,078.09	200-25-220-7515	Pump station vibration testing for the fiscal year ending 6.30.19 - labor for onsite trim balance or
03/06/2019	EFT	1675	3529	Reno Cycles & Gear	706.81	1,127.60	410-51-920-7490	shock, throttle adptr, fuel fuilter, brake disc, 3 notch levers, hood cables, grill, screens, & ignitor
03/06/2019	EFT	1675	3529	Reno Cycles & Gear	269.95	1,127.60	410-51-920-7907	shock, throttle adptr, fuel fuilter, brake disc, 3 notch levers, hood cables, grill, screens, & ignitor
03/06/2019	EFT	1675	3529	Reno Cycles & Gear	150.84	1,127.60	410-51-920-7907	low-pro brake pad kit & intake vent
03/06/2019	EFT	1676	1936	Sierra Electronics	490.00	490.00	340-34-610-7415	monthly rental of 7 additional radios
03/06/2019	EFT	1677	2384	Sierra Office Solutions	15.00	1,190.19	320-31-420-7330	MAR2019 base rate - CN13421-01
03/06/2019	EFT	1677	2384	Sierra Office Solutions	15.00	1,190.19	320-31-960-7330	MAR2019 base rate - CN13421-01
03/06/2019	EFT	1677	2384	Sierra Office Solutions	25.00	1,190.19	320-31-990-7330	MAR2019 base rate - CN13421-01
03/06/2019	EFT	1677	2384	Sierra Office Solutions	15.00	1,190.19	320-32-990-7330	MAR2019 base rate - CN13421-01
03/06/2019	EFT	1677	2384	Sierra Office Solutions	25.00	1,190.19	340-36-530-7330	MAR2019 base rate - CN13421-01
03/06/2019	EFT	1677	2384	Sierra Office Solutions	15.00	1,190.19	350-48-990-7330	MAR2019 base rate - CN13421-01
03/06/2019	EFT	1677	2384	Sierra Office Solutions	15.00	1,190.19	350-48-990-7330	MAR2019 base rate - CN13421-01
03/06/2019	EFT	1677	2384	Sierra Office Solutions	124.33	1,190.19	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - Base rate for MAR2019
03/06/2019	EFT	1677	2384	Sierra Office Solutions	2.85	1,190.19	320-31-990-7330	CN13444-01 - Meter usage - FEB2019
03/06/2019	EFT	1677	2384	Sierra Office Solutions	0.45	1,190.19	320-31-990-7330	CN13444-01 - Meter usage - FEB2019
03/06/2019	EFT	1677	2384	Sierra Office Solutions	122.78	1,190.19	330-33-500-7330	CN13444-01 - Meter usage - FEB2019

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03/06/2019	EFT	1677	2384	Sierra Office Solutions	254.08	1,190.19	340-34-990-7330	CN13444-01 - Meter usage - FEB2019
03/06/2019	EFT	1677	2384	Sierra Office Solutions	312.03	1,190.19	350-48-990-7330	CN13444-01 - Meter usage - FEB2019
03/06/2019	EFT	1677	2384	Sierra Office Solutions	124.33	1,190.19	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - Base rate for MAR2019
03/06/2019	EFT	1677	2384	Sierra Office Solutions	62.17	1,190.19	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - Base rate for MAR2019
03/06/2019	EFT	1677	2384	Sierra Office Solutions	62.17	1,190.19	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - Base rate for MAR2019
03/06/2019	EFT	1678	1940	Silver State International	430.44	1,811.00	410-51-900-7490	6 - cable chains
03/06/2019	EFT	1678	1940	Silver State International	385.00	1,811.00	410-51-920-7490	diesel exhaust fluid
03/06/2019	EFT	1678	1940	Silver State International	89.90	1,811.00	410-51-900-7490	filters
03/06/2019	EFT	1678	1940	Silver State International	905.66	1,811.00	410-51-900-7490	fluid level switch & pewag chains
03/06/2019	EFT	1679	1805	Simonian Flooring, Inc.	7,271.32	11,899.51	530-00-000-8120	CIP 3350BD1803 Replace carpet in Chateau Grill
03/06/2019	EFT	1679	1805	Simonian Flooring, Inc.	4,628.19	11,899.51	530-00-000-8120	CIP#3351BD1501 Aspen Grove Replace Carpet
03/06/2019	EFT	1680	1182	Tahoe Supply Company LLC	441.90	1,056.16	430-53-940-7520	janitorial supplies
03/06/2019	EFT	1680	1182	Tahoe Supply Company LLC	559.26	1,056.16	340-34-690-7415	janitorial supplies
03/06/2019	EFT	1680	1182	Tahoe Supply Company LLC	55.00	1,056.16	410-51-900-7415	pop-up wipes
03/06/2019	EFT	1681	2027	Thompson Garage Doors	232.00	232.00	430-53-940-7520	lubed & reset limits on door @ Mntc
03/06/2019	EFT	1682	1815	Thunderbird Communications	1,888.00	5,754.00	200-22-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 - cell modems s
03/06/2019	EFT	1682	1815	Thunderbird Communications	1,978.00	5,754.00	200-22-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 - R2-2 jumper ir
03/06/2019	EFT	1682	1815	Thunderbird Communications	1,888.00	5,754.00	200-22-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 - set up of additi
03/06/2019	EFT	1683	1348	ULINE, Inc	746.66	746.66	320-31-420-7415	plastic cabinet parts, stacking bins, wipes, mats, & scrapers
03/06/2019	EFT	1684	3707	Vantage Custom Classics Inc	613.99	613.99	330-33-500-7430	uniforms - 12 mens & 10 womens shirts
03/06/2019	EFT	1685	3144	Vermont Systems	566.59	566.59	320-31-460-7300	barcode scanner w keypad
03/06/2019	EFT	1686	1017	Western Environmental Laboratory	133.86	1,611.66	200-25-230-7428	monthly compliance @ di h2o
03/06/2019	EFT	1686	1017	Western Environmental Laboratory	781.00	1,611.66	200-22-230-7428	monthly compliance @ Dorcey & Nadine
03/06/2019	EFT	1686	1017	Western Environmental Laboratory	696.80	1,611.66	200-25-230-7428	monthly compliance @ ww inf, ww edd, & mix liquor
03/06/2019	EFT	1687	1862	Western Nevada Supply	37.72	82.12	430-53-940-7520	cplgs, adptrs, elbows, & caps
03/06/2019	EFT	1687	1862	Western Nevada Supply	4.86	82.12	340-34-690-7510	3 econ plug dynamite
03/06/2019	EFT	1687	1862	Western Nevada Supply	39.54	82.12	430-53-940-7520	tees, cplgs, & repair cplgs
03/06/2019	EFT	1688	1830	Wintersteiger, Inc.	97.70	97.70	340-34-680-7415	operating supplies
03/06/2019	EFT	1689	1875	Renner Equipment Company	44.72	0.00	410-51-910-7490	knob & filter cover
03/06/2019	EFT	1689	1875	Renner Equipment Company	-44.72	0.00	410-51-910-7490	credit for returned filter cover & knob
03/06/2019	EFT	1690	3199	Employee Reimbursements	372.40	372.40	200-00-000-2395	Med Reimb 03/01/2019
03/06/2019	Check	770224	3847	A-1 National Fire Co	1,277.00	1,678.50	430-53-940-7520	installation of relay module for gas shut off to outdoor smoker @ Chateau
03/06/2019	Check	770224	3847	A-1 National Fire Co	401.50	1,678.50	430-53-940-7520	srvc call @ SW
03/06/2019	Check	770225	1228	Airgas, Inc.	395.35	395.35	350-48-850-7425	Co2 cylinder rental/exchange
03/06/2019	Check	770226	3558	Alta Vista Janitorial	380.00	660.00	350-48-840-7510	Cardio rm (2) & Group fitness rm floor cleaning for FEB2019 & Replacement of pilasters in wor
03/06/2019	Check	770226	3558	Alta Vista Janitorial	280.00	660.00	350-48-840-7530	Cardio rm (2) & Group fitness rm floor cleaning for FEB2019 & Replacement of pilasters in wor
03/06/2019	Check	770227	2866	Amer Sports Winter & Outdoor	12.00	12.00	340-34-680-7415	certification fees
03/06/2019	Check	770228	1856	American Red Cross	152.00	152.00	350-48-850-7680	4 - lifeguarding reviews
03/06/2019	Check	770229	2312	Aramark	31.21	383.92	370-43-780-7430	uniforms
03/06/2019	Check	770229	2312	Aramark	31.21	383.92	390-39-780-7430	uniforms
03/06/2019	Check	770229	2312	Aramark	321.50	383.92	370-43-780-7430	uniforms
03/06/2019	Check	770230	2867	Automationdirect.com	45.48	45.48	340-34-620-7510	5 - Edison fuse, GMA series
03/06/2019	Check	770231	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	Rec merch for resale
03/06/2019	Check	770232	3467	Birdseye Construction	8,000.00	8,000.00	200-22-970-8120	WRRF On-Call Crew Quarters; Women's Restroom Remodel at WRRF.
03/06/2019	Check	770233	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	56.40	56.40	390-39-780-7415	FEB2019 jacket dry cleaning & zipper replacement
03/06/2019	Check	770234	3523	Breakthru Beverage NV Reno, LLC	-150.00	1,265.90	340-34-530-7924	credit to beer for resale (COGS since dtd DEC)
03/06/2019	Check	770234	3523	Breakthru Beverage NV Reno, LLC	1,415.90	1,265.90	340-00-000-0723	liquor for resale
03/06/2019	Check	770235	1365	Cashman Equipment Company	270.00	270.00	410-51-900-7490	manifold replacement on tank
03/06/2019	Check	770236	1864	Champion Chevrolet	21.42	21.42	410-51-900-7490	handle
03/06/2019	Check	770237	3680	Codale Electric Supply	1,500.00	1,763.17	430-53-940-7520	custom back pans
03/06/2019	Check	770237	3680	Codale Electric Supply	208.17	1,763.17	430-53-940-7520	250 ft coil of 12/3 w/g mc cable
03/06/2019	Check	770237	3680	Codale Electric Supply	55.00	1,763.17	430-53-940-7520	2 - b-line B335ZN
03/06/2019	Check	770238	3800	Cutler Graphic Design	150.00	150.00	100-12-120-7415	IVGID Financial Graph Design - rotate & realign
03/06/2019	Check	770239	3047	Dallas Phillips DbA: Under the Radar	350.00	350.00	340-34-980-7210	live music @ DP on 3/23/19
03/06/2019	Check	770240	3200	Customer Refund	652.29	652.29	200-00-000-2860	Utility Refund
03/06/2019	Check	770241	1758	Data West, A Div of Harris Systems USA	673.10	673.10	200-22-970-7310	emails sent thru webshare & labor for clone
03/06/2019	Check	770242	1125	David Duffie	350.00	350.00	340-34-980-7210	live music @ DP on 3/10/19
03/06/2019	Check	770243	1822	Delta Fire Systems, Inc.	1,133.00	1,133.00	430-53-940-7520	repair of fire sprinklers OS&Y tampers @ Chateau
03/06/2019	Check	770244	1398	Ecolab Pest Elimination	96.77	96.77	430-53-940-7515	FEB2019 pest program - hunt shack
03/06/2019	Check	770245	2192	Ewing Irrigation Products	600.00	917.38	370-43-780-7415	98 - 50lb bags ice melt
03/06/2019	Check	770245	2192	Ewing Irrigation Products	317.38	917.38	390-39-780-7415	98 - 50lb bags ice melt
03/06/2019	Check	770246	2004	F.W. Carson Co.	240.00	240.00	200-22-240-7520	type II base rock tix# 84815
03/06/2019	Check	770247	1672	FedEx	30.81	40.79	100-11-110-7405	FEB2019 shipping
03/06/2019	Check	770247	1672	FedEx	9.98	40.79	420-52-930-7415	FEB2019 shipping
03/06/2019	Check	770248	3066	Ferguson Waterworks - 1423	2,085.00	2,085.00	200-25-220-7515	3 - 4x6 backflow act lf - sps8 check vlvs

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
03/06/2019	Check	770249	2735	Flyers Energy LLC	6,971.25	7,882.72	340-00-000-0725	DSL - 2500 gal @ \$2.7885 per gal Ski Off-Rd Diesel
03/06/2019	Check	770249	2735	Flyers Energy LLC	911.47	7,882.72	410-51-910-7490	55gal 15W40 & THF/55
03/06/2019	Check	770250	1081	Global Equipment Co., Inc.	1,375.50	2,041.30	340-34-990-7415	3 - propane patio heaters
03/06/2019	Check	770250	1081	Global Equipment Co., Inc.	665.80	2,041.30	200-25-230-7425	Mauser IBC Container 330 Gallon & Wesco#174; Drum Deheader & Opener
03/06/2019	Check	770251	1328	Grainger, Inc.	86.06	1,643.48	430-53-940-7520	INSULATION,WOOL,FOIL BACKING & 6 - EXIT SIGN,EXIT,7"HX10"W
03/06/2019	Check	770251	1328	Grainger, Inc.	115.30	1,643.48	340-34-620-7415	10 - 5pk - 250VAC fuses
03/06/2019	Check	770251	1328	Grainger, Inc.	111.06	1,643.48	340-34-620-7415	3 - 40pks - hand warmers
03/06/2019	Check	770251	1328	Grainger, Inc.	614.20	1,643.48	430-53-940-7520	electric heater
03/06/2019	Check	770251	1328	Grainger, Inc.	75.31	1,643.48	430-53-940-7520	emergency light
03/06/2019	Check	770251	1328	Grainger, Inc.	3.84	1,643.48	410-51-920-7415	shelf bins & 9V batteries
03/06/2019	Check	770251	1328	Grainger, Inc.	85.57	1,643.48	410-51-920-7490	shelf bins & 9V batteries
03/06/2019	Check	770251	1328	Grainger, Inc.	49.99	1,643.48	430-53-940-7520	snow roof rake
03/06/2019	Check	770251	1328	Grainger, Inc.	502.15	1,643.48	340-34-680-7415	swivel vise, filter bags, & aerosol disinfectant
03/06/2019	Check	770252	1411	Hach Co.	652.62	652.62	200-25-230-7428	ASSY, PUMP, REPLACEMENT, SD900
03/06/2019	Check	770253	3537	High Altitude Carpet Cleaning	1,275.00	2,475.00	430-53-940-7515	Carpet cleaning @ Chateau & Kitchen floor - FULL sanitation & stone tile cleaning w/ 600psi spi
03/06/2019	Check	770253	3537	High Altitude Carpet Cleaning	1,200.00	2,475.00	430-53-940-7515	Carpet cleaning @ Chateau - ALL banquet rooms & office
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	153.00	2,646.00	100-10-990-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	153.00	2,646.00	200-22-990-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	153.00	2,646.00	200-25-220-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	255.00	2,646.00	320-31-990-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	306.00	2,646.00	320-32-990-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	102.00	2,646.00	330-33-500-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	153.00	2,646.00	330-33-510-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	306.00	2,646.00	340-34-690-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	255.00	2,646.00	350-48-840-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	51.00	2,646.00	380-45-880-7605	FEB2019 Security Patrol
03/06/2019	Check	770254	2090	High Sierra Patrol, Inc.	300.00	2,646.00	390-39-990-7605	FEB2019 Security Patrol
03/06/2019	Check	770255	1717	Hydraflo, Inc	402.50	402.50	200-22-240-7520	breakaway lug & dresser, breakable cplg & cplg nut
03/06/2019	Check	770256	2397	Idaho Sewing for Sports, Inc.	4,532.50	4,532.50	340-34-650-7415	25 - post pads w red buckles & 3 toboggan covers
03/06/2019	Check	770257	3199	Employee Reimbursements	102.66	102.66	100-12-140-7685	FEB2019 mileage
03/06/2019	Check	770258	3199	Employee Reimbursements	41.76	41.76	200-27-380-7685	FEB2019 mileage
03/06/2019	Check	770259	3199	Employee Reimbursements	165.00	165.00	360-49-990-7685	Per diem for CPRS Conf&Expo 3/19-3/22/19
03/06/2019	Check	770260	1004	Kassbohrer All Terrain Vehicles, Inc.	492.78	10,782.78	410-51-920-7490	locking fuel cap, hose line, instrument/indicator bezel, & seal kit
03/06/2019	Check	770260	1004	Kassbohrer All Terrain Vehicles, Inc.	228.33	10,782.78	410-51-920-7907	locking fuel cap, hose line, instrument/indicator bezel, & seal kit
03/06/2019	Check	770260	1004	Kassbohrer All Terrain Vehicles, Inc.	9.18	10,782.78	410-51-920-7907	9 - flathead torx screws
03/06/2019	Check	770260	1004	Kassbohrer All Terrain Vehicles, Inc.	539.78	10,782.78	410-51-920-7490	center engine cover
03/06/2019	Check	770260	1004	Kassbohrer All Terrain Vehicles, Inc.	784.81	10,782.78	410-51-920-7490	fan clutch
03/06/2019	Check	770260	1004	Kassbohrer All Terrain Vehicles, Inc.	1,424.66	10,782.78	410-51-920-7907	fan clutch
03/06/2019	Check	770260	1004	Kassbohrer All Terrain Vehicles, Inc.	850.61	10,782.78	410-51-920-7490	fan clutch repair kit, right side finisher alpinflex, air hose, & bulbs
03/06/2019	Check	770260	1004	Kassbohrer All Terrain Vehicles, Inc.	236.93	10,782.78	410-51-920-7907	fan clutch repair kit, right side finisher alpinflex, air hose, & bulbs
03/06/2019	Check	770260	1004	Kassbohrer All Terrain Vehicles, Inc.	53.90	10,782.78	410-51-920-7907	thumb joystick w/ circuit board
03/06/2019	Check	770260	1004	Kassbohrer All Terrain Vehicles, Inc.	5,850.00	10,782.78	410-51-920-7907	Winch cat wire rope put into CFA Ski Inventory
03/06/2019	Check	770260	1004	Kassbohrer All Terrain Vehicles, Inc.	311.80	10,782.78	410-51-920-7490	wiper motor
03/06/2019	Check	770261	1667	Lyubov Alexandria Peterson	30.00	160.00	350-00-000-2360	Massage payroll & tip period 2/16 - 2/28/19
03/06/2019	Check	770261	1667	Lyubov Alexandria Peterson	130.00	160.00	350-48-840-7950	Massage payroll & tip period 2/16 - 2/28/19
03/06/2019	Check	770262	3200	Customer Refund	154.28	154.28	200-00-000-2860	Utility Refund
03/06/2019	Check	770263	1115	MSC Industrial Supply Co.	244.12	244.12	200-25-230-7515	2 - 1/2" DRIVE REG & DEEP FRACTION SOCKET TRAY & 1 - 1/2" DRIVE REG & DEEP MET
03/06/2019	Check	770264	1163	National Meter & Automation, Inc.	857.76	8,881.57	200-00-000-0730	water meters for inventory
03/06/2019	Check	770264	1163	National Meter & Automation, Inc.	173.11	8,881.57	200-22-970-7510	water meters for inventory
03/06/2019	Check	770264	1163	National Meter & Automation, Inc.	4,048.20	8,881.57	200-00-000-0730	water meters for inventory
03/06/2019	Check	770264	1163	National Meter & Automation, Inc.	3,802.50	8,881.57	200-00-000-0730	water meters for inventory
03/06/2019	Check	770265	3200	Customer Refund	85.43	172.13	200-00-000-2860	Utility Refund
03/06/2019	Check	770265	3200	Customer Refund	86.70	172.13	200-00-000-2860	Utility Refund
03/06/2019	Check	770266	1957	Nevada Power Products	54.90	54.90	410-51-900-7490	plate & cover
03/06/2019	Check	770267	1591	Office Depot	59.09	931.66	340-34-990-7405	office supplies
03/06/2019	Check	770267	1591	Office Depot	65.42	931.66	100-12-120-7405	office supplies
03/06/2019	Check	770267	1591	Office Depot	148.69	931.66	200-22-970-7405	office supplies
03/06/2019	Check	770267	1591	Office Depot	32.48	931.66	100-10-990-7405	office supplies
03/06/2019	Check	770267	1591	Office Depot	7.98	931.66	340-34-650-7415	operating & office supplies
03/06/2019	Check	770267	1591	Office Depot	1.72	931.66	340-34-990-7405	operating & office supplies
03/06/2019	Check	770267	1591	Office Depot	27.20	931.66	340-34-610-7350	operating & retention supplies
03/06/2019	Check	770267	1591	Office Depot	28.26	931.66	340-34-610-7415	operating & retention supplies

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
03/06/2019	Check	770267	1591	Office Depot		19.59	931.66 340-34-990-7415	operating supplies
03/06/2019	Check	770267	1591	Office Depot		20.97	931.66 340-34-650-7415	operating supplies
03/06/2019	Check	770267	1591	Office Depot		20.99	931.66 340-34-990-7415	operating supplies
03/06/2019	Check	770267	1591	Office Depot		479.97	931.66 340-34-610-7415	3 chairs
03/06/2019	Check	770267	1591	Office Depot		-39.98	931.66 100-12-120-7415	credit for returned envelopes
03/06/2019	Check	770267	1591	Office Depot		53.79	931.66 340-34-990-7405	batteries & tape
03/06/2019	Check	770267	1591	Office Depot		5.49	931.66 340-34-990-7405	super glue
03/06/2019	Check	770268	2749	Olin Corp - Chlor Alkali	1,642.08	4,340.16	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19 - ref# 23029070
03/06/2019	Check	770268	2749	Olin Corp - Chlor Alkali	528.00	4,340.16	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19 - ref#23029069
03/06/2019	Check	770268	2749	Olin Corp - Chlor Alkali	1,642.08	4,340.16	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19 - ref# 23029070
03/06/2019	Check	770268	2749	Olin Corp - Chlor Alkali	528.00	4,340.16	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19 - ref#23029069
03/06/2019	Check	770269	2179	Operating Eng Local Union #3 (DUES)	1,664.00	1,664.00	950-00-000-2375	Union Dues MAR2019 - chk dtd 3/1/19
03/06/2019	Check	770270	2136	Operating Engineers Trust Fund	1,395.20	2,932.20	950-00-000-2312	Union Pension chks dtd 2/1 & 2/15
03/06/2019	Check	770270	2136	Operating Engineers Trust Fund	1,537.00	2,932.20	950-00-000-2312	Union Pension chks dtd 2/1 & 2/15
03/06/2019	Check	770271	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	11,900.00	100-10-990-7530	FEB2019 janitorial services
03/06/2019	Check	770271	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	11,900.00	200-22-970-7530	FEB2019 janitorial services
03/06/2019	Check	770271	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	11,900.00	200-22-970-7530	FEB2019 janitorial services
03/06/2019	Check	770271	3604	Oscar Gudino Duran Db: EON Cleaning	960.00	11,900.00	200-22-970-7530	FEB2019 janitorial services
03/06/2019	Check	770271	3604	Oscar Gudino Duran Db: EON Cleaning	320.00	11,900.00	200-25-230-7530	FEB2019 janitorial services
03/06/2019	Check	770271	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	11,900.00	320-31-990-7530	FEB2019 janitorial services
03/06/2019	Check	770271	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	11,900.00	330-33-500-7530	FEB2019 janitorial services
03/06/2019	Check	770271	3604	Oscar Gudino Duran Db: EON Cleaning	300.00	11,900.00	330-33-510-7530	FEB2019 janitorial services
03/06/2019	Check	770271	3604	Oscar Gudino Duran Db: EON Cleaning	5,320.00	11,900.00	340-34-690-7530	FEB2019 janitorial services
03/06/2019	Check	770271	3604	Oscar Gudino Duran Db: EON Cleaning	3,024.00	11,900.00	350-48-840-7530	FEB2019 janitorial services
03/06/2019	Check	770271	3604	Oscar Gudino Duran Db: EON Cleaning	336.00	11,900.00	350-48-990-7530	FEB2019 janitorial services
03/06/2019	Check	770272	2892	Porter's Auto Parts, Inc	14.70	1,596.97	200-22-970-7415	Acct# 4046 - February 2019 In-Store Chgs
03/06/2019	Check	770272	2892	Porter's Auto Parts, Inc	6.92	1,596.97	200-25-230-7520	Acct# 4046 - February 2019 In-Store Chgs
03/06/2019	Check	770272	2892	Porter's Auto Parts, Inc	253.65	1,596.97	340-34-620-7415	Acct# 4046 - February 2019 In-Store Chgs
03/06/2019	Check	770272	2892	Porter's Auto Parts, Inc	11.99	1,596.97	410-51-900-7415	Acct# 4046 - February 2019 In-Store Chgs
03/06/2019	Check	770272	2892	Porter's Auto Parts, Inc	997.35	1,596.97	410-51-900-7490	Acct# 4046 - February 2019 In-Store Chgs
03/06/2019	Check	770272	2892	Porter's Auto Parts, Inc	18.06	1,596.97	410-51-900-7907	Acct# 4046 - February 2019 In-Store Chgs
03/06/2019	Check	770272	2892	Porter's Auto Parts, Inc	78.19	1,596.97	410-51-910-7490	Acct# 4046 - February 2019 In-Store Chgs
03/06/2019	Check	770272	2892	Porter's Auto Parts, Inc	216.11	1,596.97	410-51-910-7907	Acct# 4046 - February 2019 In-Store Chgs
03/06/2019	Check	770273	2028	Rainbow Printing & Office Supplies, Inc.	49.99	49.99	340-34-990-7405	office supplies
03/06/2019	Check	770274	2543	Reno Rendering Company	600.00	685.00	430-53-940-7515	pump & disposal of contents from tank @ Chateau
03/06/2019	Check	770274	2543	Reno Rendering Company	85.00	685.00	430-53-940-7515	pump & dispose of contents @ DP tank
03/06/2019	Check	770275	3199	Employee Reimbursements	35.50	35.50	200-28-990-7685	FEB2019 mileage
03/06/2019	Check	770276	1300	Seaborn Canvas	525.38	1,041.75	320-31-420-7415	pin flags
03/06/2019	Check	770276	1300	Seaborn Canvas	516.37	1,041.75	320-32-420-7415	pin flags
03/06/2019	Check	770277	2095	Shred-IT USA	37.00	142.00	200-22-970-7415	FEB2019 on-site shredding svcs @ PW & Rec
03/06/2019	Check	770277	2095	Shred-IT USA	105.00	142.00	350-48-990-7415	FEB2019 on-site shredding svcs @ PW & Rec
03/06/2019	Check	770278	2245	Sierra Meat Co	2,535.63	2,535.63	340-00-000-0720	food for resale - meat
03/06/2019	Check	770279	1729	Sierra Pacific Turf Supply, Inc.	199.21	199.21	320-31-420-7415	replacement blades & retaining clips
03/06/2019	Check	770280	2434	Southern Glazer's Wine & Spirits	111.60	3,634.58	340-00-000-0722	wine for resale
03/06/2019	Check	770280	2434	Southern Glazer's Wine & Spirits	132.57	3,634.58	340-00-000-0722	wine for resale
03/06/2019	Check	770280	2434	Southern Glazer's Wine & Spirits	132.57	3,634.58	340-00-000-0722	wine for resale
03/06/2019	Check	770280	2434	Southern Glazer's Wine & Spirits	247.41	3,634.58	340-00-000-0722	wine for resale
03/06/2019	Check	770280	2434	Southern Glazer's Wine & Spirits	581.85	3,634.58	340-00-000-0722	wine for resale
03/06/2019	Check	770280	2434	Southern Glazer's Wine & Spirits	1,092.49	3,634.58	340-00-000-0722	wine for resale
03/06/2019	Check	770280	2434	Southern Glazer's Wine & Spirits	24.74	3,634.58	340-00-000-0723	liquor for resale
03/06/2019	Check	770280	2434	Southern Glazer's Wine & Spirits	490.35	3,634.58	340-00-000-0723	liquor for resale
03/06/2019	Check	770280	2434	Southern Glazer's Wine & Spirits	738.00	3,634.58	340-00-000-0721	beer for resale
03/06/2019	Check	770280	2434	Southern Glazer's Wine & Spirits	83.00	3,634.58	340-00-000-0721	beer for resale
03/06/2019	Check	770281	1853	Southwest Gas	439.13	20,765.70	100-10-990-7815	Gas svcs period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	139.00	20,765.70	200-22-220-7815	Gas svcs period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	1,236.73	20,765.70	200-22-990-7815	Gas svcs period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	292.27	20,765.70	200-25-220-7815	Gas svcs period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	2,106.58	20,765.70	200-25-230-7815	Gas svcs period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	1,236.73	20,765.70	200-25-990-7815	Gas svcs period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	472.25	20,765.70	320-31-420-7815	Gas svcs period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	305.98	20,765.70	320-31-440-7815	Gas svcs period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	878.41	20,765.70	320-31-990-7815	Gas svcs period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	395.74	20,765.70	320-32-420-7815	Gas svcs period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	317.76	20,765.70	320-32-990-7815	Gas svcs period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	878.42	20,765.70	330-33-500-7815	Gas svcs period 1/9 - 2/7/2019

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
03/06/2019	Check	770281	1853	Southwest Gas	90.43	20,765.70	330-33-510-7815	Gas srvc period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	788.57	20,765.70	340-34-450-7815	Gas srvc period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	867.40	20,765.70	340-34-530-7815	Gas srvc period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	5,815.26	20,765.70	340-34-690-7815	Gas srvc period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	367.05	20,765.70	340-36-530-7815	Gas srvc period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	2,822.03	20,765.70	350-48-840-7815	Gas srvc period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	313.56	20,765.70	350-48-990-7815	Gas srvc period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	339.74	20,765.70	370-43-780-7815	Gas srvc period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	29.37	20,765.70	390-39-730-7815	Gas srvc period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	234.32	20,765.70	390-39-740-7815	Gas srvc period 1/9 - 2/7/2019
03/06/2019	Check	770281	1853	Southwest Gas	398.97	20,765.70	390-39-990-7815	Gas srvc period 1/9 - 2/7/2019
03/06/2019	Check	770282	1874	Spitsen Lumber Company	111.03	428.36	200-25-230-7520	FEB 2019 in store chgs
03/06/2019	Check	770282	1874	Spitsen Lumber Company	(8.49)	428.36	200-25-230-7520	FEB 2019 in store chgs
03/06/2019	Check	770282	1874	Spitsen Lumber Company	(2.05)	428.36	200-25-230-7520	FEB 2019 in store chgs
03/06/2019	Check	770282	1874	Spitsen Lumber Company	38.04	428.36	430-53-940-7520	FEB 2019 in store chgs
03/06/2019	Check	770282	1874	Spitsen Lumber Company	(2.90)	428.36	430-53-940-7520	FEB 2019 in store chgs
3/6/2019	Check	770282	1874	Spitsen Lumber Company	(0.70)	428.36	430-53-940-7520	FEB 2019 in store chgs
3/6/2019	Check	770282	1874	Spitsen Lumber Company	30.74	428.36	430-53-940-7520	FEB 2019 in store chgs
3/6/2019	Check	770282	1874	Spitsen Lumber Company	(2.35)	428.36	430-53-940-7520	FEB 2019 in store chgs
3/6/2019	Check	770282	1874	Spitsen Lumber Company	(0.57)	428.36	430-53-940-7520	FEB 2019 in store chgs
3/6/2019	Check	770282	1874	Spitsen Lumber Company	284.77	428.36	320-31-420-7415	FEB 2019 in store chgs
3/6/2019	Check	770282	1874	Spitsen Lumber Company	(21.74)	428.36	320-31-420-7415	FEB 2019 in store chgs
3/6/2019	Check	770282	1874	Spitsen Lumber Company	(5.26)	428.36	320-31-420-7415	FEB 2019 in store chgs
3/6/2019	Check	770282	1874	Spitsen Lumber Company	8.66	428.36	200-25-230-7520	Feb 2019 in store chg
3/6/2019	Check	770282	1874	Spitsen Lumber Company	(0.66)	428.36	200-25-230-7520	Feb 2019 in store chg
3/6/2019	Check	770282	1874	Spitsen Lumber Company	(0.16)	428.36	200-25-230-7520	Feb 2019 in store chg
3/6/2019	Check	770283	2106	State Coll & Disb Unit-SCADU	1,094.96	1,094.96	950-00-000-2390	Garnishment chk dtd 3/1/19
3/6/2019	Check	770284	1256	Stericycle Enviromental Solutions, Inc	1,363.56	1,363.56	200-25-230-7425	disposal of lab waste
3/6/2019	Check	770285	3200	Customer Refund	1,395.00	1,395.00	340-00-000-0210	18-19 Season Pass Ticket Return
3/6/2019	Check	770286	2883	Tahoe Transportation District	1,525.00	1,525.00	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014. - JAN2019
3/6/2019	Check	770287	3200	Customer Refund	86.14	86.14	200-00-000-2860	Utility Refund
3/6/2019	Check	770288	3200	Customer Refund	83.61	83.61	200-00-000-2860	Utility Refund
3/6/2019	Check	770289	2744	Thomas Petroleum, LLC	9,274.89	13,578.70	410-00-000-0725	PW Fuel Inv - DSL 1853 gal @ \$2.188 per gal UNLD 2020 gal @ \$2.5844 per gal
3/6/2019	Check	770289	2744	Thomas Petroleum, LLC	4,303.81	13,578.70	410-00-000-0725	PW Off-Rd DSL
3/6/2019	Check	770290	3834	Tri-Strategies, Ltd.	4,000.00	4,000.00	100-11-100-6030	Legislative Advocacy Services to June 30, 2019, approved by BOT 12/12/18 - FEB2019 retain
3/6/2019	Check	770291	2223	Turf Star, Inc.	251.16	251.16	410-51-910-7907	3 - tire assby
3/6/2019	Check	770292	1915	Village Ace Hardware	80.71	3,925.10	100-12-130-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	200.38	3,925.10	320-31-420-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	220.18	3,925.10	320-32-420-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	40.76	3,925.10	330-33-500-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	14	3,925.10	340-34-530-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	715.22	3,925.10	340-34-620-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	40.68	3,925.10	340-34-630-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	81.89	3,925.10	340-34-650-7510	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	110.35	3,925.10	340-34-670-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	623.46	3,925.10	340-34-690-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	6.14	3,925.10	350-48-840-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	47.34	3,925.10	350-48-840-7510	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	27.57	3,925.10	350-48-850-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	72.58	3,925.10	370-43-780-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	46.69	3,925.10	390-39-780-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	71.13	3,925.10	390-39-850-7415	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	346.23	3,925.10	430-53-940-7520	Acct# 4241 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	118.96	3,925.10	200-22-220-7515	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	106.86	3,925.10	200-22-230-7515	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	6.78	3,925.10	200-22-230-7520	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	12.54	3,925.10	200-22-240-7515	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	7.21	3,925.10	200-22-240-7520	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	8.48	3,925.10	200-22-870-7415	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	55.07	3,925.10	200-25-220-7520	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	228.56	3,925.10	200-25-230-7515	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	141.23	3,925.10	200-25-230-7520	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	81.57	3,925.10	200-27-380-7415	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	177.66	3,925.10	410-51-900-7490	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770292	1915	Village Ace Hardware	9.04	3,925.10	430-53-940-7515	Acct# 4244 - FEBRUARY 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
3/6/2019	Check	770292	1915	Village Ace Hardware	225.83	3,925.10	430-53-940-7520	Acct# 4244 - FEBRUARY 2019 In-Store Chgs
3/6/2019	Check	770293	1990	W & T Graphix	370.00	370.00	200-25-230-7430	embroidery of uniforms
3/6/2019	Check	770294	1897	Waste Management of Nevada	50.50	84.57	340-34-690-7825	FEB2019 - Trans. Station trash srvc
3/6/2019	Check	770294	1897	Waste Management of Nevada	34.07	84.57	430-53-940-7520	FEB2019 - Trans. Station trash srvc
3/6/2019	Check	770295	2480	Waste Mgmt Lockwood (refuse)	50.00	50.00	200-25-230-7520	FEB2019 Lockwood Landfill trash srvc
3/6/2019	Check	770296	3844	William Coffey Db: Panda	150.00	150.00	340-34-980-7210	live music @ DP on 3/2/19
3/6/2019	Check	770297	3199	Employee Reimbursements	15.00	15.00	200-25-230-7350	meal reimbursement per union contract
3/6/2019	Check	770298	2547	Work World America, Inc	224.94	224.94	200-22-230-7430	uniforms per union contract
3/6/2019	Check	770299	2291	COSTCO Citi Cards	394.94	-	360-49-990-7415	RFD ck for CREDIT BALANCE on acct
3/6/2019	Check	770299	2291	COSTCO Citi Cards	72.24	-	100-10-990-7415	FEB 2019 in store chgs
3/6/2019	Check	770299	2291	COSTCO Citi Cards	(12.15)	-	100-10-990-7415	Acct #9791 - Admin JAN2019 chgs
3/6/2019	Check	770299	2291	COSTCO Citi Cards	36.24	-	100-10-990-7415	Acct #9791-Admin DEC 2018 chgs
3/6/2019	Check	770299	2291	COSTCO Citi Cards	113.67	-	100-10-990-7415	Acct #9791-Admin DEC 2018 chgs
3/6/2019	Check	770299	2291	COSTCO Citi Cards	42.21	-	100-10-990-7415	Acct #9791-Admin DEC 2018 chgs
3/6/2019	Check	770299	2291	COSTCO Citi Cards	450.37	-	200-22-990-7350	Acct #9791-Admin DEC 2018 chgs
3/6/2019	Check	770299	2291	COSTCO Citi Cards	(1,097.52)	-	360-49-990-7415	Acct #9791-Admin DEC 2018 chgs
					<u>291,507.99</u>			