

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
03/14/2019	Auto Pay	0	1131	Xerox Corporation	885.99	885.99	100-10-990-7330	FEB2019 base rate & meter usage for 01/21/2019 to 02/21/2019
03/14/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	317.96	1,895.59	340-00-000-0720	food for resale and operating supplies
03/14/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	461.63	1,895.59	340-34-530-7415	food for resale and operating supplies
03/14/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	395.08	1,895.59	340-00-000-0720	operating supplies & food for resale
03/14/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	720.92	1,895.59	340-34-530-7415	operating supplies & food for resale
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	37.57	9,691.08	340-00-000-0720	food for resale
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	434.41	9,691.08	340-00-000-0720	food for resale
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,818.83	9,691.08	340-00-000-0720	food for resale & operating supplies
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	153.18	9,691.08	340-34-530-7415	food for resale & operating supplies
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,815.74	9,691.08	340-00-000-0720	food for resale and operating supplies
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	531.51	9,691.08	340-34-530-7415	food for resale and operating supplies
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	861.59	9,691.08	340-00-000-0720	food for resale - meat
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	298.48	9,691.08	340-34-530-7425	operating supplies
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,723.67	9,691.08	340-00-000-0720	operating supplies & food for resale
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	382.53	9,691.08	340-34-530-7415	operating supplies & food for resale
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	429.81	9,691.08	340-00-000-0720	resale food
03/14/2019	Auto Pay	0	2532	US Foodservice, Inc.	203.76	9,691.08	340-34-990-7415	ski - snack Saturdays
03/14/2019	EFT	1691	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	Co2 cylinder rental/exchange
03/14/2019	EFT	1692	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
03/14/2019	EFT	1693	3447	Alpine Smith, Inc	100.58	100.58	410-51-910-7490	shield, cylinder head cover, push nut, 3 - top covers & 6 - track/whl pin sets
03/14/2019	EFT	1694	1818	ALSCO	64.39	655.61	350-48-840-7415	towels
03/14/2019	EFT	1694	1818	ALSCO	78.63	655.61	350-48-840-7415	towels
03/14/2019	EFT	1694	1818	ALSCO	82.21	655.61	350-48-840-7415	towels
03/14/2019	EFT	1694	1818	ALSCO	90.73	655.61	340-34-530-7415	towels
03/14/2019	EFT	1694	1818	ALSCO	23.10	655.61	340-34-530-7415	towels & uniforms
03/14/2019	EFT	1694	1818	ALSCO	32.30	655.61	340-34-530-7415	towels & uniforms
03/14/2019	EFT	1694	1818	ALSCO	44.55	655.61	340-34-530-7415	towels & uniforms
03/14/2019	EFT	1694	1818	ALSCO	78.70	655.61	340-34-530-7415	towels & uniforms
03/14/2019	EFT	1694	1818	ALSCO	115.55	655.61	340-34-530-7415	towels & uniforms
03/14/2019	EFT	1694	1818	ALSCO	-8.70	655.61	340-34-530-7415	credit for linens
03/14/2019	EFT	1694	1818	ALSCO	54.15	655.61	350-48-840-7415	mats
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	111.00	5,637.03	340-36-530-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	66.00	5,637.03	340-34-690-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	135.99	5,637.03	200-22-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	200-25-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	192.24	5,637.03	200-22-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	134.76	5,637.03	320-32-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	137.25	5,637.03	100-10-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	96.00	5,637.03	380-45-880-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	223.50	5,637.03	320-31-440-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	66.00	5,637.03	200-22-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	174.75	5,637.03	340-34-690-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	244.14	5,637.03	340-34-690-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	225.39	5,637.03	320-31-420-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	315.39	5,637.03	350-48-840-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	270.39	5,637.03	200-25-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	222.24	5,637.03	330-33-500-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	66.00	5,637.03	330-33-510-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	200-22-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	200-22-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	390-39-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	66.00	5,637.03	390-39-530-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	216.00	5,637.03	370-43-780-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	202.89	5,637.03	330-33-510-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	340-34-690-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	216.00	5,637.03	390-39-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	197.25	5,637.03	340-34-690-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	206.01	5,637.03	200-22-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	66.00	5,637.03	340-34-690-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	390-38-530-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	320-31-440-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	108.00	5,637.03	320-32-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	370-43-780-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	350-48-840-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	100-10-990-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	320-31-420-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	330-33-500-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	226.83	5,637.03	200-22-970-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	99.00	5,637.03	200-22-970-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1695	1902	Burgarello Alarm, Inc	164.01	5,637.03	320-32-420-7605	Q4 4/1-6/30/19 Alarm/Fire Monitoring
03/14/2019	EFT	1696	3199	Employee Reimbursements	500.00	1,500.00	200-00-000-2396	Med Reimb 02/01/2019
03/14/2019	EFT	1696	3199	Employee Reimbursements	500.00	1,500.00	200-00-000-2396	Med Reimb 03/01/19
03/14/2019	EFT	1696	3199	Employee Reimbursements	500.00	1,500.00	200-00-000-2396	Med Reimb 12/01/2018
03/14/2019	EFT	1697	2042	EXL Media	2,153.85	5,200.54	320-31-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL
03/14/2019	EFT	1697	2042	EXL Media	2,200.54	5,200.54	330-33-980-7010	2018-19 fiscal year media buying services for FACILITIES (Weddings) by EXL Media (as appr
03/14/2019	EFT	1697	2042	EXL Media	846.15	5,200.54	320-32-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL
03/14/2019	EFT	1698	1402	Fastenal Company	1,181.08	1,428.50	200-25-230-7440	tape measurer, step drill, insert bit set, hammer drill kit
03/14/2019	EFT	1698	1402	Fastenal Company	247.42	1,428.50	200-25-230-7433	disposal gloves, ear plugs
03/14/2019	EFT	1699	1937	First Choice Services	36.90	149.40	100-10-990-7415	coffee supplies
03/14/2019	EFT	1699	1937	First Choice Services	112.50	149.40	370-43-780-7415	coffee supplies
03/14/2019	EFT	1700	2889	L&C Cook Specialty Foods, Inc.	644.63	1,859.68	340-00-000-0720	food for resale
03/14/2019	EFT	1700	2889	L&C Cook Specialty Foods, Inc.	708.21	1,859.68	340-00-000-0720	food for resale
03/14/2019	EFT	1700	2889	L&C Cook Specialty Foods, Inc.	291.71	1,859.68	340-00-000-0720	food for resale
03/14/2019	EFT	1700	2889	L&C Cook Specialty Foods, Inc.	215.13	1,859.68	340-00-000-0720	food for resale
03/14/2019	EFT	1701	1943	New West Distributing, Inc.	-470.00	770.00	340-00-000-0721	credit to beer for resale
03/14/2019	EFT	1701	1943	New West Distributing, Inc.	1,240.00	770.00	340-00-000-0721	beer for resale
03/14/2019	EFT	1702	3142	Pacific States Communications of Nevada, Inc.	436.50	1,423.16	100-12-130-7300	fiber connector - 2 ea installed
03/14/2019	EFT	1702	3142	Pacific States Communications of Nevada, Inc.	113.92	1,423.16	200-22-990-7840	VOIP Customer Care svc 2/12/2019 - 3/11/2019
03/14/2019	EFT	1702	3142	Pacific States Communications of Nevada, Inc.	113.92	1,423.16	200-25-990-7840	VOIP Customer Care svc 2/12/2019 - 3/11/2019
03/14/2019	EFT	1702	3142	Pacific States Communications of Nevada, Inc.	132.75	1,423.16	360-49-990-7840	VOIP Customer Care svc 2/12/2019 - 3/11/2019
03/14/2019	EFT	1702	3142	Pacific States Communications of Nevada, Inc.	132.74	1,423.16	390-39-990-7840	VOIP Customer Care svc 2/12/2019 - 3/11/2019
03/14/2019	EFT	1702	3142	Pacific States Communications of Nevada, Inc.	113.92	1,423.16	200-22-990-7840	VOIP Customer Care svc 3/12/2019 - 4/11/2019
03/14/2019	EFT	1702	3142	Pacific States Communications of Nevada, Inc.	113.92	1,423.16	200-25-990-7840	VOIP Customer Care svc 3/12/2019 - 4/11/2019
03/14/2019	EFT	1702	3142	Pacific States Communications of Nevada, Inc.	132.75	1,423.16	360-49-990-7840	VOIP Customer Care svc 3/12/2019 - 4/11/2019
03/14/2019	EFT	1702	3142	Pacific States Communications of Nevada, Inc.	132.74	1,423.16	390-39-990-7840	VOIP Customer Care svc 3/12/2019 - 4/11/2019
03/14/2019	EFT	1703	1875	Renner Equipment Company	194.12	194.12	410-51-910-7907	2 - HYD FILTER & 2 - H/FILTER 42/44
03/14/2019	EFT	1704	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	MAR2019 base rate for radios
03/14/2019	EFT	1704	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	MAR2019 base rate for radios
03/14/2019	EFT	1704	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	MAR2019 base rate for radios
03/14/2019	EFT	1704	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	MAR2019 base rate for radios
03/14/2019	EFT	1704	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	MAR2019 base rate for radios
03/14/2019	EFT	1704	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	MAR2019 base rate for radios
03/14/2019	EFT	1704	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	MAR2019 base rate for radios
03/14/2019	EFT	1704	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	MAR2019 base rate for radios
03/14/2019	EFT	1704	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	MAR2019 base rate for radios
03/14/2019	EFT	1705	2161	Sierra Nevada Media Group	160.62	160.62	420-52-930-7415	FEB2019 - Invitation to Bid - Rec Ctr deck
03/14/2019	EFT	1706	2384	Sierra Office Solutions	6.04	214.89	100-12-120-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	5.25	214.89	100-12-120-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	1.05	214.89	100-12-130-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	45.85	214.89	100-13-150-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	0.42	214.89	320-31-990-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	0.16	214.89	340-34-610-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	25.01	214.89	340-34-610-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	18.77	214.89	340-34-660-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	2.06	214.89	340-34-670-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	8.16	214.89	340-34-990-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	5.27	214.89	350-48-840-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	4.30	214.89	350-48-850-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	5.54	214.89	350-48-990-7330	FEB 2019 copy overages
03/14/2019	EFT	1706	2384	Sierra Office Solutions	87.01	214.89	370-43-780-7330	FEB 2019 copy overages
03/14/2019	EFT	1707	1827	Swire Coca Cola USA	365.99	549.47	340-00-000-0720	bevs for resale
03/14/2019	EFT	1707	1827	Swire Coca Cola USA	183.48	549.47	200-22-970-7405	bevs for vending machine @ PW
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	28.84	2,764.83	430-53-940-7515	Castleguard floor finish 4/1 gal
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	72.00	2,764.83	410-51-920-7415	disposable gloves
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	504.11	2,764.83	340-34-690-7415	janitorial supplies
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	239.70	2,764.83	430-00-000-0730	inventory janitorial supplies
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	49.28	2,764.83	430-53-940-7520	v-24716C-1 shake out bag - 2 ea
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	116.00	2,764.83	430-00-000-0730	inventory janitorial supplies
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	84.00	2,764.83	430-00-000-0730	inventory janitorial supplies
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	204.14	2,764.83	200-22-230-7405	office/operating supplies

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	48.00	2,764.83	340-34-690-7415	operating supplies
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	107.56	2,764.83	390-39-780-7415	operating supplies
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	189.50	2,764.83	430-00-000-0730	inventory janitorial supplies
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	146.10	2,764.83	430-00-000-0730	inventory janitorial supplies
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	167.60	2,764.83	430-00-000-0730	inventory janitorial supplies
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	277.00	2,764.83	430-00-000-0730	inventory janitorial supplies
03/14/2019	EFT	1708	1182	Tahoe Supply Company LLC	531.00	2,764.83	430-00-000-0730	inventory janitorial supplies
03/14/2019	EFT	1709	1017	Western Environmental Laboratory	443.05	443.05	200-22-230-7428	monthly compliance @ wps 3-1 & raw h2o
03/14/2019	EFT	1710	1862	Western Nevada Supply	59.16	59.16	200-22-240-7520	6 - LF 5/8 X 3/4-3/4 MTR TAIL PC
03/14/2019	Check	770300	1228	Airgas, Inc.	159.35	186.14	350-48-850-7425	Co2 cylinder rental/exchange
03/14/2019	Check	770300	1228	Airgas, Inc.	26.79	186.14	340-34-530-7415	Nitrogen cylinder rental/exchange
03/14/2019	Check	770301	2312	Aramark	65.00	65.00	370-43-780-7430	uniforms
03/14/2019	Check	770302	1566	ATCO International	1,124.55	1,124.55	410-51-910-7490	all pro cleaning product
03/14/2019	Check	770303	1861	Bing Materials	45.01	45.01	200-22-240-7520	type 2 class b agg b; tix# 305679
03/14/2019	Check	770304	3467	Birdseye Construction	1,200.00	2,200.00	430-53-940-7520	remove ice off generator, paint & install temp plywood cover until spring
03/14/2019	Check	770304	3467	Birdseye Construction	1,000.00	2,200.00	430-53-940-7520	install door between break room & office @ admin
03/14/2019	Check	770305	2164	Boyd Coffee Co	230.88	230.88	340-00-000-0720	food for resale
03/14/2019	Check	770306	3199	Employee Reimbursements	315.00	315.00	430-53-940-7520	reimbursement for using personal credit card to pay for Rooterman plumbing svcs @ Admin in
03/14/2019	Check	770307	1436	Building Control Services, Inc.	1,213.17	1,213.17	430-53-940-7520	replacement of flame rod ignition module @ Chateau (hood fan)
03/14/2019	Check	770308	1365	Cashman Equipment Company	4,283.79	4,298.43	410-51-900-7490	cylinder GP-HYD, bearing, bolt, washer, nut
03/14/2019	Check	770308	1365	Cashman Equipment Company	14.64	4,298.43	410-51-900-7490	lens
03/14/2019	Check	770309	3199	Employee Reimbursements	105.00	222.16	200-22-240-7350	FEB2019 meal reimbursement per union contract
03/14/2019	Check	770309	3199	Employee Reimbursements	117.16	222.16	200-22-240-7685	FEB2019 mileage
03/14/2019	Check	770310	2249	Diamond Peak Ski Ed Foundation	225.00	225.00	340-34-980-7210	Reimbursement for 50% of live band @ Ullr
03/14/2019	Check	770311	3453	Farmer Bros. Co	1,313.98	1,313.98	340-00-000-0720	bevs for resale
03/14/2019	Check	770312	VOID	VOID	0.00	0.00	VOID	VOID
03/14/2019	Check	770313	1672	FedEx	14.20	14.20	340-34-980-7460	JAN 2019 FedEx chgs
03/14/2019	Check	770314	1672	FedEx	26.05	26.05	340-34-980-7460	JAN 2019 FedEx chgs
03/14/2019	Check	770315	1672	FedEx	26.05	26.05	340-34-980-7460	JAN 2019 FedEx chgs
03/14/2019	Check	770316	1672	FedEx	75.30	75.30	340-34-980-7460	FEB 2019 FedEx chgs
03/14/2019	Check	770317	2735	Flyers Energy LLC	1,033.02	9,338.52	410-51-900-7490	55 gal. mobile fluid 424/55 & 55 gal. 15W40 motor oil
03/14/2019	Check	770317	2735	Flyers Energy LLC	8,305.50	9,338.52	340-00-000-0725	Diesel - 3000 gal @ \$2.769 per gal - DP Off Rd Dsl
03/14/2019	Check	770318	1328	Grainger, Inc.	250.27	1,336.89	430-53-940-7520	EXIT SIGN w/emergency - 1, blue building wire
03/14/2019	Check	770318	1328	Grainger, Inc.	514.32	1,336.89	430-53-940-7515	60 - 16X16X2-CAPACITY PLEATED FILTERS, 48 - STD CAP.PLEATED FILTER,20X25X2,ME
03/14/2019	Check	770318	1328	Grainger, Inc.	4.98	1,336.89	430-53-940-7520	7" x 12" EXIT SIGN - 1
03/14/2019	Check	770318	1328	Grainger, Inc.	21.52	1,336.89	200-25-230-7515	4 - REDUCER BUSHING,1-1/2X3/4IN,SPGXFPT,PVC
03/14/2019	Check	770318	1328	Grainger, Inc.	49.12	1,336.89	200-22-230-7428	2 - PRIMARY CHLORINE STANDARD KIT, 1.5 MG/
03/14/2019	Check	770318	1328	Grainger, Inc.	240.86	1,336.89	200-25-230-7515	2 - BRAIDED TUBING,200 PSI AT 70F,100 FT. & 4 -COUPLING,1/2 IN,BARBED,PVC
03/14/2019	Check	770318	1328	Grainger, Inc.	39.08	1,336.89	430-53-940-7520	1 1/4 " conduit, set screw coupling,enclosure
03/14/2019	Check	770318	1328	Grainger, Inc.	141.30	1,336.89	430-53-940-7520	10 ea - 7" x 10" EXIT SIGN
03/14/2019	Check	770318	1328	Grainger, Inc.	12.76	1,336.89	430-53-940-7520	set screw connector - 4
03/14/2019	Check	770318	1328	Grainger, Inc.	62.68	1,336.89	410-51-920-7405	toner & paper
03/14/2019	Check	770319	1411	Hach Co.	1,507.10	1,507.10	200-22-230-7515	rr DR 900 COLORIMETER, HACH
03/14/2019	Check	770320	3845	Hutchison & Steffen PLLC	13.45	10,013.45	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional serv
03/14/2019	Check	770320	3845	Hutchison & Steffen PLLC	10,000.00	10,013.45	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional serv
03/14/2019	Check	770321	2365	Hyatt Regency Lake Tahoe	14,539.06	14,539.06	340-34-960-7480	FEBRUARY 2019 rent - 10% of sales \$145,390.59
03/14/2019	Check	770322	3200	IVCB Visitors Bureau	2,085.00	2,085.00	340-00-000-0210	18-19 End of Season ticket return - #100934496
03/14/2019	Check	770323	3199	Employee Reimbursements	165.00	165.00	360-49-990-7685	Per diem for CPRS Conference & expo 3/19 - 3/22/19
03/14/2019	Check	770324	2410	Mission Communications, LLC	694.80	694.80	200-22-970-7310	1 yr annual service package - pump stations 6 & 16
03/14/2019	Check	770325	1115	MSC Industrial Supply Co.	26.70	71.92	200-25-230-7520	2 - 7/8 BORE 3/16X3/32 KW LOVEJOY L075 JAW CPLG HUB & URETHANE SPIDER/L075 L
03/14/2019	Check	770325	1115	MSC Industrial Supply Co.	31.83	71.92	200-25-230-7515	3/8" 1/2" stnrd socket & 2 - 3/8" 1/2" deep sockets & 2 - 7/16" 1/2" deep sockets
03/14/2019	Check	770325	1115	MSC Industrial Supply Co.	13.39	71.92	200-25-230-7520	5/8 BORE 3/16X3/32 KW LOVEJOY L090 JAW CPLG HUB
03/14/2019	Check	770326	2241	North Shore Ace Hardware	19.97	19.97	200-25-230-7515	sch80 3/4" sxs pvc & all purpose cement
03/14/2019	Check	770327	1842	NV Energy	370.77	78,843.18	320-31-420-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	114.58	78,843.18	320-31-440-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	427.31	78,843.18	320-31-530-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	427.31	78,843.18	320-31-990-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	226.96	78,843.18	320-32-420-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	427.31	78,843.18	320-32-530-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	104.33	78,843.18	320-32-990-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	914.74	78,843.18	330-33-500-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	129.38	78,843.18	340-00-000-0205	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	70.28	78,843.18	340-00-000-0205	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	808.00	78,843.18	340-34-450-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	442.16	78,843.18	340-34-530-7810	NV Energy FEB2019

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
03/14/2019	Check	770327	1842	NV Energy	11,066.11	78,843.18	340-34-620-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	350.00	78,843.18	340-34-630-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	5,376.90	78,843.18	340-34-690-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	9,564.36	78,843.18	200-22-220-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	10,612.68	78,843.18	200-22-230-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	827.90	78,843.18	200-22-990-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	9,114.70	78,843.18	200-25-210-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	6,682.65	78,843.18	200-25-220-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	11,987.90	78,843.18	200-25-230-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	827.90	78,843.18	200-25-990-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	804.87	78,843.18	100-10-990-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	82.07	78,843.18	330-33-510-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	4,134.88	78,843.18	350-48-840-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	459.43	78,843.18	350-48-990-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	1,010.09	78,843.18	370-43-780-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	284.95	78,843.18	380-45-880-7810	NV Energy FEB2019
03/14/2019	Check	770327	1842	NV Energy	1,192.66	78,843.18	390-39-990-7810	NV Energy FEB2019
03/14/2019	Check	770328	2864	O'Reilly Automotive Stores, Inc	23.99	418.78	410-51-900-7490	locknut socket
03/14/2019	Check	770328	2864	O'Reilly Automotive Stores, Inc	110.99	418.78	410-51-900-7490	55 gal wiper fluid
03/14/2019	Check	770328	2864	O'Reilly Automotive Stores, Inc	-159.99	418.78	410-51-900-7490	credit for returned mirror originally ordered on 1/29
03/14/2019	Check	770328	2864	O'Reilly Automotive Stores, Inc	23.86	418.78	410-51-900-7490	wiper arm
03/14/2019	Check	770328	2864	O'Reilly Automotive Stores, Inc	64.99	418.78	410-51-900-7490	tail lamp
03/14/2019	Check	770328	2864	O'Reilly Automotive Stores, Inc	-23.99	418.78	410-51-900-7490	RTN locknut socket org inv 3581-270271
03/14/2019	Check	770328	2864	O'Reilly Automotive Stores, Inc	378.93	418.78	410-51-900-7490	power steering gear, pitman arm
03/14/2019	Check	770329	1591	Office Depot	20.17	141.45	100-10-990-7405	operating & office supplies
03/14/2019	Check	770329	1591	Office Depot	35.98	141.45	100-10-990-7415	operating & office supplies
03/14/2019	Check	770329	1591	Office Depot	10.58	141.45	100-10-990-7405	office supplies
03/14/2019	Check	770329	1591	Office Depot	29.75	141.45	340-34-990-7405	office supplies
03/14/2019	Check	770329	1591	Office Depot	9.19	141.45	100-10-990-7405	office & operating supplies
03/14/2019	Check	770329	1591	Office Depot	35.78	141.45	100-10-990-7415	office & operating supplies
03/14/2019	Check	770330	3200	Patagonia	1,911.00	1,911.00	340-00-000-0210	18-19 End of Season ticket return - #100935415
03/14/2019	Check	770331	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415	Postage machine lease period 12/30/2018 - 3/29/2019
03/14/2019	Check	770332	2080	Ponderosa Stamp & Engraving	10.00	10.00	390-39-780-7510	dedication plate
03/14/2019	Check	770333	2028	Rainbow Printing & Office Supplies, Inc.	11.99	1,980.64	200-22-230-7405	office supplies
03/14/2019	Check	770333	2028	Rainbow Printing & Office Supplies, Inc.	32.64	1,980.64	200-28-990-7405	office supplies
03/14/2019	Check	770333	2028	Rainbow Printing & Office Supplies, Inc.	249.98	1,980.64	340-34-680-7415	receipt paper rolls
03/14/2019	Check	770333	2028	Rainbow Printing & Office Supplies, Inc.	906.06	1,980.64	200-25-230-7405	toner & pens
03/14/2019	Check	770333	2028	Rainbow Printing & Office Supplies, Inc.	119.97	1,980.64	350-48-990-7405	watercraft & kayak stickers & business cards
03/14/2019	Check	770333	2028	Rainbow Printing & Office Supplies, Inc.	660.00	1,980.64	390-39-990-7415	watercraft & kayak stickers & business cards
03/14/2019	Check	770334	3746	Reno Business Interiors	110.00	110.00	200-22-970-8120	CIP #2097SS1708 - build workstation
03/14/2019	Check	770335	3442	Reno-Tahoe Airport Authority	24.00	24.00	350-46-820-7415	FEB2019 Senior Transportation
03/14/2019	Check	770336	2992	S E Group	180.00	180.00	340-34-990-7415	additional planning/design for DP Steering Comm & followup - Srvc rendered 2/3 - 3/2/19
03/14/2019	Check	770337	2245	Sierra Meat Co	370.38	3,519.25	340-00-000-0720	food for resale - meat
03/14/2019	Check	770337	2245	Sierra Meat Co	751.80	3,519.25	320-00-000-0720	food for resale - meat
03/14/2019	Check	770337	2245	Sierra Meat Co	939.75	3,519.25	340-00-000-0720	food for resale - meat
03/14/2019	Check	770337	2245	Sierra Meat Co	1,457.32	3,519.25	320-00-000-0720	food for resale - meat
03/14/2019	Check	770338	3779	Simplot Partners	39.00	118.00	320-31-420-7680	2019 Winter Symposium registration
03/14/2019	Check	770338	3779	Simplot Partners	79.00	118.00	320-31-420-7680	2019 Winter Symposium registration
03/14/2019	Check	770339	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19 - BOL# 1000331837
03/14/2019	Check	770340	2434	Southern Glazer's Wine & Spirits	106.60	679.30	340-00-000-0721	beer & liquor for resale
03/14/2019	Check	770340	2434	Southern Glazer's Wine & Spirits	572.70	679.30	340-00-000-0723	beer & liquor for resale
03/14/2019	Check	770341	1874	Spitsen Lumber Company	136.64	196.62	320-31-420-7415	4 - 3/4" 4x8 CDX
03/14/2019	Check	770341	1874	Spitsen Lumber Company	59.98	196.62	320-31-420-7415	4x4-8 redwood con heart
03/14/2019	Check	770342	2117	State of Nevada -Dept of Public Safety	36.75	294.00	340-34-610-7415	FEB 2019 CAPP records
03/14/2019	Check	770342	2117	State of Nevada -Dept of Public Safety	36.75	294.00	340-34-660-7415	FEB 2019 CAPP records
03/14/2019	Check	770342	2117	State of Nevada -Dept of Public Safety	36.75	294.00	340-34-660-7415	FEB 2019 CAPP records
03/14/2019	Check	770342	2117	State of Nevada -Dept of Public Safety	36.75	294.00	340-34-690-7415	FEB 2019 CAPP records
03/14/2019	Check	770342	2117	State of Nevada -Dept of Public Safety	36.75	294.00	340-34-690-7415	FEB 2019 CAPP records
03/14/2019	Check	770342	2117	State of Nevada -Dept of Public Safety	36.75	294.00	340-34-690-7415	FEB 2019 CAPP records
03/14/2019	Check	770342	2117	State of Nevada -Dept of Public Safety	36.75	294.00	340-34-960-7415	FEB 2019 CAPP records
03/14/2019	Check	770342	2117	State of Nevada -Dept of Public Safety	36.75	294.00	350-48-850-7415	FEB 2019 CAPP records
03/14/2019	Check	770343	3462	Sterling Valley Systems DbA:Inntopia	1,130.42	1,548.30	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sy
03/14/2019	Check	770343	3462	Sterling Valley Systems DbA:Inntopia	417.88	1,548.30	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sy
03/14/2019	Check	770344	2453	Tahoe Biltmore	930	930.00	340-00-000-0210	18-19 End of Season ticket return - #100934537
03/14/2019	Check	770345	3808	The Chef's Warehouse West Coast, LLC	963.87	963.87	340-34-530-7415	take-out containers

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
03/14/2019	Check	770346	3199	Employee Reimbursements	30.00	30.00	200-25-230-7515	meal reimbursement per union contract
03/14/2019	Check	770347	3199	Employee Reimbursements	79.22	79.22	430-53-940-7520	reimbursement for district purchase on personal credit card by mistake
03/14/2019	Check	770348	3850	Truckee Sanitary District	400.00	400.00	200-25-240-7680	Cues TV Operator Troubleshooting class
03/14/2019	Check	770349	2585	United Site Services	1,090.72	1,090.72	390-39-780-7480	Port-a-potty rentals @ beaches - 2/18-3/17/19
03/14/2019	Check	770350	3200	Vacation Station	3,208.00	3,208.00	340-00-000-0210	18-19 End of Season ticket return - #100934655
03/14/2019	Check	770351	1899	Village Ski Loft, Inc.	14,226.86	14,226.86	340-34-960-4409	FEBRUARY 2019 VSL - 82% of total sales \$17,349.83
03/14/2019	Check	770352	1896	Waste Management of Nevada	2,442.20	4,884.40	340-34-530-7825	FEB2019 Trash srvc @ DP
03/14/2019	Check	770352	1896	Waste Management of Nevada	2,442.20	4,884.40	340-34-690-7825	FEB2019 Trash srvc @ DP
03/14/2019	Check	770353	1896	Waste Management of Nevada	467.92	467.92	200-25-230-7520	FEB2019 GRIT trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	327.64	6,782.59	100-10-990-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	227.90	6,782.59	200-22-990-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	146.89	6,782.59	200-25-230-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	227.90	6,782.59	200-25-990-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	558.37	6,782.59	320-31-420-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	2,081.62	6,782.59	340-34-530-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	562.80	6,782.59	340-34-530-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	562.80	6,782.59	340-34-690-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	488.37	6,782.59	350-48-840-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	54.26	6,782.59	350-48-990-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	443.53	6,782.59	370-43-780-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	823.30	6,782.59	390-39-780-7825	FEB2019 - general trash srvc
03/14/2019	Check	770354	1896	Waste Management of Nevada	277.21	6,782.59	390-39-780-7825	FEB2019 - general trash srvc
03/14/2019	Check	770355	2547	Work World America, Inc	194.92	194.92	200-22-230-7430	uniforms per union contract
03/14/2019	Check	770356	1672	FedEx	119.10	119.10	340-34-980-7460	JAN 2019 FedEx chgs
					<u>215,834.35</u>			