

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
02/02/2018	EFT	247	3199	Employee Reimbursement	128.00	128.00	330-33-500-7680	Travel Advance - per diem
02/07/2018	EFT	248	1259	Alpen Sierra Coffee Company	130.50	326.25	350-48-840-7415	15lbs of ground regular coffee
02/07/2018	EFT	248	1259	Alpen Sierra Coffee Company	43.75	326.25	100-10-990-7415	5lbs ground coffee
02/07/2018	EFT	248	1259	Alpen Sierra Coffee Company	88.25	326.25	350-48-840-7415	5lbs ground regular & 5lbs ground decaf coffee
02/07/2018	EFT	248	1259	Alpen Sierra Coffee Company	63.75	326.25	350-48-840-7415	5lbs ground regular coffee & filters
02/07/2018	EFT	249	1818	ALSCO	84.06	1,888.13	350-48-840-7415	bath & massage towel srvc
02/07/2018	EFT	249	1818	ALSCO	110.68	1,888.13	350-48-840-7415	bath & massage towel srvc
02/07/2018	EFT	249	1818	ALSCO	120.48	1,888.13	350-48-840-7415	bath & massage towel srvc
02/07/2018	EFT	249	1818	ALSCO	59.26	1,888.13	350-48-840-7415	bath & pro towel srvc
02/07/2018	EFT	249	1818	ALSCO	125.58	1,888.13	350-48-840-7415	bath, massage, and pro towel srvc
02/07/2018	EFT	249	1818	ALSCO	1.01	1,888.13	350-48-840-7415	finance chg from Nov '17
02/07/2018	EFT	249	1818	ALSCO	88.00	1,888.13	340-34-530-7415	uniform srvc
02/07/2018	EFT	249	1818	ALSCO	107.95	1,888.13	340-34-530-7415	uniform srvc
02/07/2018	EFT	249	1818	ALSCO	132.45	1,888.13	340-34-530-7415	uniform srvc
02/07/2018	EFT	249	1818	ALSCO	148.27	1,888.13	340-34-530-7415	uniform srvc
02/07/2018	EFT	249	1818	ALSCO	156.30	1,888.13	340-34-530-7415	uniform srvc
02/07/2018	EFT	249	1818	ALSCO	184.74	1,888.13	340-34-530-7415	uniform srvc
02/07/2018	EFT	249	1818	ALSCO	210.90	1,888.13	340-34-530-7415	uniform srvc
02/07/2018	EFT	249	1818	ALSCO	105.18	1,888.13	350-48-840-7415	sheet, bath, massage, & pro towel srvc
02/07/2018	EFT	249	1818	ALSCO	253.27	1,888.13	340-34-530-7415	linen srvc
02/07/2018	EFT	250	2998	Belkorp AG, LLC	53.45	53.45	410-51-910-7490	check valve
02/07/2018	EFT	251	1807	Bently Family Limited Partnership	418.74	418.74	200-25-230-7415	Fiscal year services for biosolids disposal
02/07/2018	EFT	252	3515	Cosmic Prosperity	600.00	600.00	430-53-940-7515	carpet cleaning @ mtn course
02/07/2018	EFT	253	3199	Employee Reimbursement	56.64	56.64	350-48-850-7685	January 2018 mileage
02/07/2018	EFT	254	1760	Doppelmayr USA, Inc.	3,353.34	3,353.34	340-34-620-7510	LCD touch panel
02/07/2018	EFT	255	2042	EXL Media	2,000.00	8,500.00	330-33-980-7010	January 2018 - Media agency fees for all venues
02/07/2018	EFT	255	2042	EXL Media	500.00	8,500.00	350-48-980-7010	January 2018 - Media agency fees for all venues
02/07/2018	EFT	255	2042	EXL Media	6,000.00	8,500.00	340-34-980-7010	January 2018 - Media agency fees for all venues
02/07/2018	EFT	256	2271	Fitguard, Inc.	359.80	558.80	350-48-840-7415	exercise equipment maintenance & wipes
02/07/2018	EFT	256	2271	Fitguard, Inc.	199.00	558.80	350-48-840-7510	exercise equipment maintenance & wipes
02/07/2018	EFT	257	3199	Employee Reimbursement	617.70	617.70	200-00-000-2396	Med Reimb
02/07/2018	EFT	258	1557	Incline Village Chevron Auto Care & Tire Center	67.83	423.32	200-22-240-7515	JAN 2018 in store chgs - propane
02/07/2018	EFT	258	1557	Incline Village Chevron Auto Care & Tire Center	69.42	423.32	330-33-500-7415	JAN 2018 in store chgs - propane
02/07/2018	EFT	258	1557	Incline Village Chevron Auto Care & Tire Center	80.60	423.32	340-34-530-7415	JAN 2018 in store chgs - propane
02/07/2018	EFT	258	1557	Incline Village Chevron Auto Care & Tire Center	65.43	423.32	340-34-690-7415	JAN 2018 in store chgs - propane
02/07/2018	EFT	258	1557	Incline Village Chevron Auto Care & Tire Center	90.57	423.32	340-34-690-7415	JAN 2018 in store chgs - propane
02/07/2018	EFT	258	1557	Incline Village Chevron Auto Care & Tire Center	49.47	423.32	340-34-690-7415	JAN 2018 in store chgs - propane
02/07/2018	EFT	259	1545	Lake Tahoe Lockshop	1,000.00	1,135.00	430-53-940-7520	contract completed final pmt
02/07/2018	EFT	259	1545	Lake Tahoe Lockshop	135.00	1,135.00	430-53-940-7520	lock repair and cylinder rekeyed
02/07/2018	EFT	260	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Professional Lobbying srvc for Jan. 2018
02/07/2018	EFT	261	3142	Pacific States Communications of Nevada, Inc.	108.78	471.09	200-22-990-7840	Customer Care Services for VOIP
02/07/2018	EFT	261	3142	Pacific States Communications of Nevada, Inc.	108.77	471.09	200-25-990-7840	Customer Care Services for VOIP
02/07/2018	EFT	261	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	360-49-990-7840	Customer Care Services for VOIP
02/07/2018	EFT	261	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	390-39-990-7840	Customer Care Services for VOIP
02/07/2018	EFT	262	2206	Praxair	222.81	222.81	200-22-220-7425	cylinder rental/exchange
02/07/2018	EFT	263	1936	Sierra Electronics	562.00	562.00	410-51-920-7490	mobile radio
02/07/2018	EFT	264	1182	Tahoe Supply Company LLC	42.60	2,685.75	340-34-620-7415	janitorial supplies
02/07/2018	EFT	264	1182	Tahoe Supply Company LLC	1,037.45	2,685.75	340-34-690-7415	janitorial supplies
02/07/2018	EFT	264	1182	Tahoe Supply Company LLC	350.64	2,685.75	430-00-000-0730	janitorial supplies
02/07/2018	EFT	264	1182	Tahoe Supply Company LLC	42.86	2,685.75	320-32-420-7415	cleaning supplies
02/07/2018	EFT	264	1182	Tahoe Supply Company LLC	189.50	2,685.75	430-00-000-0730	janitorial supplies
02/07/2018	EFT	264	1182	Tahoe Supply Company LLC	75.00	2,685.75	430-00-000-0730	janitorial supplies
02/07/2018	EFT	264	1182	Tahoe Supply Company LLC	239.70	2,685.75	430-00-000-0730	janitorial supplies
02/07/2018	EFT	264	1182	Tahoe Supply Company LLC	708.00	2,685.75	430-00-000-0730	janitorial supplies
02/07/2018	EFT	265	3324	USRelay Corp	99.00	939.00	390-39-990-7310	January 2018 streaming srvc for webcam at Ski beach & 2 at DP
02/07/2018	EFT	265	3324	USRelay Corp	840.00	939.00	340-34-980-7010	January 2018 streaming srvc for webcam at Ski beach & 2 at DP
02/07/2018	EFT	266	1844	Wedco, Inc.	166.79	166.79	430-53-940-7520	breaker
02/07/2018	EFT	267	1862	Western Nevada Supply	79.06	931.27	430-53-940-7520	closet auger
02/07/2018	EFT	267	1862	Western Nevada Supply	144.26	931.27	430-53-940-7520	20' channels, clamps, & 3/4" copper tubing
02/07/2018	EFT	267	1862	Western Nevada Supply	666.94	931.27	200-25-230-7520	stainless steel fittings & gasket/nut sets
02/07/2018	EFT	267	1862	Western Nevada Supply	10.36	931.27	200-25-230-7520	pvc caps
02/07/2018	EFT	267	1862	Western Nevada Supply	30.65	931.27	200-25-230-7520	pvc pipes, elbows, & T connectors
02/02/2018	Check	766268	3199	Employee Reimbursement	128.00	128.00	330-33-500-7680	Travel Advance - per diem
02/02/2018	Check	766269	3199	Employee Reimbursement	128.00	128.00	330-33-500-7680	Travel Advance - per diem
02/07/2018	Check	766270	1228	Airgas, Inc.	126.65	126.65	390-39-850-7425	cylinder rental/exchange

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/07/2018	Check	766271	1228	Airgas, Inc.	83.53	83.53	200-22-240-7520	cylinder rental/exchange
02/07/2018	Check	766272	3558	Alta Vista Janitorial	200.00	200.00	350-48-840-7510	cleaning of cardio/group fitness rm on 14th & 29th
02/07/2018	Check	766273	1856	American Red Cross	144.00	144.00	350-48-850-7680	lifeguarding review 8063299
02/07/2018	Check	766274	2312	Aramark	28.12	56.24	370-43-780-7430	uniform srvc
02/07/2018	Check	766274	2312	Aramark	28.12	56.24	390-39-780-7430	uniform srvc
02/07/2018	Check	766275	2176	AT&T	20.53	20.53	410-51-900-7840	Fleet Fax 1/22 - 2/21/18
02/07/2018	Check	766276	2176	AT&T	30.56	30.56	420-52-930-7840	PW fax 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	5.49	622.37	350-46-810-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	9.15	622.37	350-46-820-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	2.75	622.37	350-48-840-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	7.32	622.37	350-48-850-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	0.92	622.37	350-48-980-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	117.15	622.37	350-48-990-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	134.54	622.37	360-49-990-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	85.12	622.37	370-43-780-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	0.92	622.37	380-45-880-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	76.88	622.37	390-39-780-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	14.64	622.37	390-39-850-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766277	2176	AT&T	167.49	622.37	390-39-990-7840	Rec Ctr landline/vm/internet billing period 1/22 - 2/21/18
02/07/2018	Check	766278	2176	AT&T	35.81	71.62	200-22-230-7840	Trmt fax billing period Jan. 22 - Feb. 21, 2018
02/07/2018	Check	766278	2176	AT&T	35.81	71.62	200-25-230-7840	Trmt fax billing period Jan. 22 - Feb. 21, 2018
02/07/2018	Check	766279	3309	AT&T (U-Verse)	79.82	79.82	340-34-990-7830	Hyatt U-Verse billing period 12/27/17 - 1/26/2018
02/07/2018	Check	766280	1566	ATCO International	122.00	122.00	410-51-910-7415	brake-solv II
02/07/2018	Check	766281	2867	Automationdirect.com	34.71	34.71	200-25-220-7520	serial communication cable
02/07/2018	Check	766282	1389	AW Direct	216.84	216.84	410-51-900-7490	emergency stobe light
02/07/2018	Check	766283	1236	California Ski Industry Assoc (CSIA)	3,036.80	3,036.80	340-34-990-7340	2018 Membership dues - CSIA
02/07/2018	Check	766284	1293	Callaway Golf	2,477.00	2,477.00	320-31-430-7435	fitcart products
02/07/2018	Check	766285	1356	CDW Government, Inc.	8,700.00	8,700.00	100-12-130-7310	WhatsUp Gold (Network and Server monitoring)
02/07/2018	Check	766286	1864	Champion Chevrolet	137.45	137.45	410-51-900-7490	srvc on fleet vehicle
02/07/2018	Check	766287	1762	Charter Communications	87.49	221.61	100-10-990-7835	TV&Internet srvc period Feb. 5 - March 4, 2018 acct# 002 0078358
02/07/2018	Check	766287	1762	Charter Communications	134.12	221.61	100-12-130-7830	TV&Internet srvc period Feb. 5 - March 4, 2018 acct# 002 0078358
02/07/2018	Check	766288	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Pinkerton Health Insurance
02/07/2018	Check	766289	2158	Consumers Choice POS, Inc.	715.00	715.00	100-10-990-7300	thermal barcode printer, thermal receipt printer, & interface cables
02/07/2018	Check	766290	2291	COSTCO / Capital OneCommercial	15.99	29.98	100-10-990-7350	0002-5222 - January 2018 chgs (Admin)
02/07/2018	Check	766290	2291	COSTCO / Capital OneCommercial	13.99	29.98	100-10-990-7415	0002-5222 - January 2018 chgs (Admin)
02/07/2018	Check	766291	1758	Data West, A Div of Harris Systems USA	1,260.00	1,440.00	200-22-970-7310	add web links to hmpg
02/07/2018	Check	766291	1758	Data West, A Div of Harris Systems USA	180.00	1,440.00	200-22-970-7310	stmt & rpt modifications
02/07/2018	Check	766292	3343	David Cummings	300.00	300.00	340-34-980-7210	live music on 2/11/18 for community appreciation week
02/07/2018	Check	766293	2338	DirectTV, Inc.	397.96	397.96	340-34-530-7835	F&B Satellite srvc for 1/27 - 2/26/2018
02/07/2018	Check	766294	3199	Employee Reimbursement	64.00	64.00	340-34-530-7415	dry cleaning of chef coats
02/07/2018	Check	766295	3453	Farmer Bros. Co	732.95	1,270.83	340-00-000-0720	beverages for resale and operating supplies
02/07/2018	Check	766295	3453	Farmer Bros. Co	91.71	1,270.83	340-34-530-7415	beverages for resale and operating supplies
02/07/2018	Check	766295	3453	Farmer Bros. Co	72.46	1,270.83	340-34-670-7415	hot chocolate for child ski cntr
02/07/2018	Check	766295	3453	Farmer Bros. Co	108.69	1,270.83	340-34-670-7415	hot chocolate for child ski cntr
02/07/2018	Check	766295	3453	Farmer Bros. Co	265.02	1,270.83	340-34-670-7415	hot chocolate for child ski cntr
02/07/2018	Check	766296	1672	FedEx	53.60	53.60	340-34-980-7460	January '18 marketing shipping to various Sports Basement locations
02/07/2018	Check	766297	1672	FedEx	9.32	41.69	100-13-150-7330	various shipments for Jan 2018
02/07/2018	Check	766297	1672	FedEx	6.25	41.69	200-27-380-7460	various shipments for Jan 2018
02/07/2018	Check	766297	1672	FedEx	26.12	41.69	200-27-380-7460	various shipments for Jan 2018
02/07/2018	Check	766298	3066	Ferguson Waterworks - 1423	1,635.00	1,635.00	200-25-240-8120	armorcast 30x40 torsion frm&cvr
02/07/2018	Check	766299	2216	Frank Olsen Company	953.53	953.53	200-25-230-7520	pec-06"fi-ci-nbr/nbr-ge w/nut
02/07/2018	Check	766300	3199	Employee Reimbursement	135.00	135.00	410-00-000-2395	Med Reimb Med Reimb
02/07/2018	Check	766301	1328	Grainger, Inc.	-29.30	510.90	200-27-380-7330	return of hi vis sash
02/07/2018	Check	766301	1328	Grainger, Inc.	241.36	510.90	430-53-940-7520	rolls of wiring & extension rings
02/07/2018	Check	766301	1328	Grainger, Inc.	63.69	510.90	430-53-940-7520	recessed housing
02/07/2018	Check	766301	1328	Grainger, Inc.	42.11	510.90	430-53-940-7520	universal pipe & in conduit nip
02/07/2018	Check	766301	1328	Grainger, Inc.	19.71	510.90	430-53-940-7520	trim recessed housing
02/07/2018	Check	766301	1328	Grainger, Inc.	56.80	510.90	340-34-690-7415	hi-vis vests
02/07/2018	Check	766301	1328	Grainger, Inc.	54.89	510.90	430-53-940-7520	line crd & hand lamp
02/07/2018	Check	766301	1328	Grainger, Inc.	13.67	510.90	430-53-940-7520	conduit gasket & cover
02/07/2018	Check	766301	1328	Grainger, Inc.	47.97	510.90	430-53-940-7520	conduit outlet
02/07/2018	Check	766302	3609	Grass Roots Agronomics, Inc	872.00	1,744.00	320-31-420-7415	black sand snow & ice melt
02/07/2018	Check	766302	3609	Grass Roots Agronomics, Inc	872.00	1,744.00	320-32-420-7415	black sand snow & ice melt
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	100-10-990-7605	Patrol srvc for December 2017
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	200-22-990-7605	Patrol srvc for December 2017

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	200-25-990-7605	Patrol svcs for December 2017
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	350.00	4,600.00	320-31-990-7605	Patrol svcs for December 2017
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	300.00	4,600.00	320-32-990-7605	Patrol svcs for December 2017
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	330-33-500-7605	Patrol svcs for December 2017
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	300.00	4,600.00	340-34-690-7605	Patrol svcs for December 2017
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	370-43-780-7605	Patrol svcs for December 2017
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	370-43-780-7605	Patrol svcs for December 2017
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	370-43-780-7605	Patrol svcs for December 2017
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	300.00	4,600.00	380-45-880-7605	Patrol svcs for December 2017
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	100-10-990-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	200-22-990-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	200-25-990-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	250.00	4,600.00	320-31-990-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	300.00	4,600.00	320-32-990-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	100.00	4,600.00	330-33-500-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	330-33-510-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	300.00	4,600.00	340-34-690-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	250.00	4,600.00	350-48-840-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	50.00	4,600.00	350-48-840-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	370-43-780-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	370-43-780-7605	Patrol svcs for January 2018
02/07/2018	Check	766303	2090	High Sierra Patrol, Inc.	150.00	4,600.00	370-43-780-7605	Patrol svcs for January 2018
02/07/2018	Check	766304	2365	Hyatt Regency Lake Tahoe	9,353.51	9,353.51	340-34-960-7480	Hyatt Regency LT mnthly rent for Jan. 2018
02/07/2018	Check	766305	3199	Employee Reimbursement	28.34	28.34	330-33-500-7685	January 2018 mileage
02/07/2018	Check	766306	3199	Employee Reimbursement	50.79	50.79	340-34-610-7685	January 2018 mileage
02/07/2018	Check	766307	2889	L & C Cook Specialty Foods, Inc.	-43.50	1,182.57	340-00-000-0720	credit to food for resale
02/07/2018	Check	766307	2889	L & C Cook Specialty Foods, Inc.	102.25	1,182.57	340-00-000-0720	food for resale
02/07/2018	Check	766307	2889	L & C Cook Specialty Foods, Inc.	9.84	1,182.57	340-00-000-0720	food for resale
02/07/2018	Check	766307	2889	L & C Cook Specialty Foods, Inc.	17.31	1,182.57	340-00-000-0720	food for resale
02/07/2018	Check	766307	2889	L & C Cook Specialty Foods, Inc.	70.20	1,182.57	340-00-000-0720	food for resale
02/07/2018	Check	766307	2889	L & C Cook Specialty Foods, Inc.	85.50	1,182.57	340-00-000-0720	food for resale
02/07/2018	Check	766307	2889	L & C Cook Specialty Foods, Inc.	179.87	1,182.57	340-00-000-0720	food for resale
02/07/2018	Check	766307	2889	L & C Cook Specialty Foods, Inc.	443.58	1,182.57	340-00-000-0720	food for resale
02/07/2018	Check	766307	2889	L & C Cook Specialty Foods, Inc.	317.52	1,182.57	340-00-000-0720	food for resale
02/07/2018	Check	766308	2323	Liberty Mountain Sports, LLC	257.70	257.70	340-34-650-7415	red web tube & 300' cord
02/07/2018	Check	766309	2215	Lincoln Aquatics	2,343.75	2,343.75	350-48-850-7425	sauna briquettes
02/07/2018	Check	766310	1667	Lyubov Alexandria Peterson	57.00	473.00	350-00-000-2360	Massage payroll & tip period 1/16 - 1/31/2018
02/07/2018	Check	766310	1667	Lyubov Alexandria Peterson	416.00	473.00	350-48-840-7950	Massage payroll & tip period 1/16 - 1/31/2018
02/07/2018	Check	766311	3199	Employee Reimbursement	28.34	28.34	340-34-530-7415	trvl mileage - ServSafe Class
02/07/2018	Check	766312	1115	MSC Industrial Supply Co.	28.16	28.16	410-51-910-7490	1 gal of tire bead lube & cotton applr swab repair tool
02/07/2018	Check	766313	3632	National Coating & Lining CO	49,292.00	49,292.00	200-25-990-8120	Manhole relining work. SFA 11/6/17.
02/07/2018	Check	766314	1957	Nevada Power Products	369.95	369.95	390-39-780-7435	kombisystem - landscaping tool
02/07/2018	Check	766315	3736	Nicholas & Co Reno LLC	418.35	418.35	340-00-000-0720	food for resale
02/07/2018	Check	766316	1591	Office Depot	124.99	142.48	350-48-990-7405	stool
02/07/2018	Check	766316	1591	Office Depot	17.49	142.48	340-34-990-7415	operating supplies
02/07/2018	Check	766317	2179	Operating Eng Local Union #3 (DUES)	1,764.00	1,764.00	950-00-000-2375	union due for Feb. 2018 - chk dtd 2/2/18
02/07/2018	Check	766318	2136	Operating Engineers Trust Fund	1,395.20	2,875.76	950-00-000-2312	Union Pension Jan. 2018 - #41560 - chks dtd 1/5 & 1/19
02/07/2018	Check	766318	2136	Operating Engineers Trust Fund	1,480.56	2,875.76	950-00-000-2312	Union Pension Jan. 2018 - #41560 - chks dtd 1/5 & 1/19
02/07/2018	Check	766319	3352	Peter Millar LLC	106.12	115.64	320-00-000-0710	golf merch for resale
02/07/2018	Check	766319	3352	Peter Millar LLC	9.52	115.64	320-31-460-7945	golf merch for resale
02/07/2018	Check	766320	2472	Polaris Sales Inc	16.88	402.55	410-51-920-7490	dart clips, rivets, windshield retainer, cable retainer
02/07/2018	Check	766320	2472	Polaris Sales Inc	385.67	402.55	410-51-920-7907	dart clips, rivets, windshield retainer, cable retainer
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	57.83	2,109.77	200-22-240-7520	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	9.95	2,109.77	200-22-970-7415	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	11.53	2,109.77	200-25-240-7440	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	18.63	2,109.77	200-25-240-7515	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	19.90	2,109.77	200-27-380-7415	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	9.99	2,109.77	340-34-620-7415	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	323.28	2,109.77	340-34-650-7415	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	113.22	2,109.77	410-51-900-7415	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	1,402.72	2,109.77	410-51-900-7490	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	38.58	2,109.77	410-51-910-7490	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	150.43	2,109.77	410-51-910-7907	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	-107.81	2,109.77	410-51-920-7490	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	39.04	2,109.77	410-51-920-7907	January 2018 In-Store Charges - Acct# 4046

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
02/07/2018	Check	766321	2892	Porter's Auto Parts, Inc	22.48	2,109.77	430-53-940-7520	January 2018 In-Store Charges - Acct# 4046
02/07/2018	Check	766322	2028	Rainbow Printing & Office Supplies, Inc.	383.04	383.04	200-22-230-7520	2 ea chairs
02/07/2018	Check	766323	1877	Reno Dodge Sales, Inc.	60.00	60.00	410-51-900-7490	programmed keys
02/07/2018	Check	766324	3442	Reno-Tahoe Airport Authority	22.50	22.50	350-46-820-7415	January 2018 Senior transportation
02/07/2018	Check	766325	2448	Resco/Cresco Restaurant Supply	2,835.00	4,289.90	340-34-530-7415	natural gas fryer, tray, insert pan, chanel strip, gas hose
02/07/2018	Check	766325	2448	Resco/Cresco Restaurant Supply	727.45	4,289.90	390-38-530-7415	natural gas fryer, tray, insert pan, chanel strip, gas hose
02/07/2018	Check	766325	2448	Resco/Cresco Restaurant Supply	727.45	4,289.90	390-39-530-7415	natural gas fryer, tray, insert pan, chanel strip, gas hose
02/07/2018	Check	766326	3747	Ryan Kinelski DBA: Truth Cartel	300.00	300.00	340-34-980-7210	live music on 2/10/18 for community appreciation week
02/07/2018	Check	766327	2095	Shred-IT USA	17.50	35.00	100-10-990-7415	shredding srvc
02/07/2018	Check	766327	2095	Shred-IT USA	17.50	35.00	100-12-120-7415	shredding srvc
02/07/2018	Check	766328	2245	Sierra Meat Co	515.60	2,493.45	340-00-000-0720	food for resale
02/07/2018	Check	766328	2245	Sierra Meat Co	317.07	2,493.45	340-00-000-0720	food for resale
02/07/2018	Check	766328	2245	Sierra Meat Co	330.00	2,493.45	340-00-000-0720	food for resale
02/07/2018	Check	766328	2245	Sierra Meat Co	1,330.78	2,493.45	340-00-000-0720	food for resale
02/07/2018	Check	766329	2384	Sierra Office Solutions	1,100.13	1,473.13	320-31-990-7415	pmt for contract# CN1661-01 - period of 2/1/18 - 4/30/18
02/07/2018	Check	766329	2384	Sierra Office Solutions	124.33	1,473.13	200-22-970-7415	JAN. 2018 pmt for monthly maintenance contract for PW Admin Xerox
02/07/2018	Check	766329	2384	Sierra Office Solutions	124.33	1,473.13	420-52-930-7415	JAN. 2018 pmt for monthly maintenance contract for PW Admin Xerox
02/07/2018	Check	766329	2384	Sierra Office Solutions	62.17	1,473.13	200-27-380-7470	JAN. 2018 pmt for monthly maintenance contract for PW Admin Xerox
02/07/2018	Check	766329	2384	Sierra Office Solutions	62.17	1,473.13	200-28-990-7470	JAN. 2018 pmt for monthly maintenance contract for PW Admin Xerox
02/07/2018	Check	766330	1940	Silver State International	153.75	153.75	410-51-900-7490	replacement signal lights
02/07/2018	Check	766331	3125	Solenis LLC	3,702.93	3,702.93	200-25-230-7425	January 2018 polymer purchase
02/07/2018	Check	766332	2434	Southern Glazer's Wine & Spirits	146.15	2,108.65	340-00-000-0723	liquor for resale
02/07/2018	Check	766332	2434	Southern Glazer's Wine & Spirits	274.00	2,108.65	340-00-000-0723	liquor for resale
02/07/2018	Check	766332	2434	Southern Glazer's Wine & Spirits	625.90	2,108.65	340-00-000-0723	liquor for resale
02/07/2018	Check	766332	2434	Southern Glazer's Wine & Spirits	806.70	2,108.65	340-00-000-0723	liquor for resale
02/07/2018	Check	766332	2434	Southern Glazer's Wine & Spirits	-90.00	2,108.65	340-00-000-0721	credit to beer for resale
02/07/2018	Check	766332	2434	Southern Glazer's Wine & Spirits	-60.00	2,108.65	340-00-000-0721	credit to beer for resale
02/07/2018	Check	766332	2434	Southern Glazer's Wine & Spirits	97.60	2,108.65	340-00-000-0721	beer for resale
02/07/2018	Check	766332	2434	Southern Glazer's Wine & Spirits	164.00	2,108.65	340-00-000-0721	beer for resale
02/07/2018	Check	766332	2434	Southern Glazer's Wine & Spirits	144.30	2,108.65	340-00-000-0722	wine for resale
02/07/2018	Check	766333	3010	Squeaky Clean Window Cleaning	1,750.00	3,000.00	430-53-940-7515	cleaning of windows inside & out
02/07/2018	Check	766333	3010	Squeaky Clean Window Cleaning	1,250.00	3,000.00	430-53-940-7515	window cleaning inside & out
02/07/2018	Check	766334	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 2/2/18
02/07/2018	Check	766335	2117	State of Nevada -Dept of Public Safety	145.00	362.50	340-34-660-7415	January 2018 CAPP rpt
02/07/2018	Check	766335	2117	State of Nevada -Dept of Public Safety	36.25	362.50	340-34-670-7415	January 2018 CAPP rpt
02/07/2018	Check	766335	2117	State of Nevada -Dept of Public Safety	36.25	362.50	340-34-690-7415	January 2018 CAPP rpt
02/07/2018	Check	766335	2117	State of Nevada -Dept of Public Safety	36.25	362.50	340-34-960-7415	January 2018 CAPP rpt
02/07/2018	Check	766335	2117	State of Nevada -Dept of Public Safety	36.25	362.50	350-46-810-7415	January 2018 CAPP rpt
02/07/2018	Check	766335	2117	State of Nevada -Dept of Public Safety	36.25	362.50	350-48-850-7415	January 2018 CAPP rpt
02/07/2018	Check	766335	2117	State of Nevada -Dept of Public Safety	36.25	362.50	350-48-860-7415	January 2018 CAPP rpt
02/07/2018	Check	766336	1256	Stericycle Enviromental Solutions, Inc	5,893.38	5,893.38	200-27-380-7330	disposal srvc for Jan. 2018
02/07/2018	Check	766337	3462	Sterling Valley Systems DBA:Inntopia	1,130.42	1,843.02	340-34-980-7310	January 2018 data mngmt & email srvc
02/07/2018	Check	766337	3462	Sterling Valley Systems DBA:Inntopia	712.60	1,843.02	340-34-980-7310	January 2018 data mngmt & email srvc
02/07/2018	Check	766338	1751	Sun Valley Ski Tools, Inc. (SVST)	253.27	253.27	340-34-680-7415	1 gal of boot fresh
02/07/2018	Check	766339	1827	Swire Coca Cola USA	952.61	952.61	340-00-000-0720	beverages for resale
02/07/2018	Check	766340	2177	Sysco Food Services of Sacramento	-123.48	2,142.91	340-00-000-0720	credit to food for resale
02/07/2018	Check	766340	2177	Sysco Food Services of Sacramento	227.45	2,142.91	340-00-000-0720	food for resale
02/07/2018	Check	766340	2177	Sysco Food Services of Sacramento	90.03	2,142.91	340-00-000-0720	food for resale
02/07/2018	Check	766340	2177	Sysco Food Services of Sacramento	116.79	2,142.91	340-00-000-0720	food for resale
02/07/2018	Check	766340	2177	Sysco Food Services of Sacramento	808.33	2,142.91	340-00-000-0720	food for resale and operating supplies
02/07/2018	Check	766340	2177	Sysco Food Services of Sacramento	692.94	2,142.91	340-34-530-7415	food for resale and operating supplies
02/07/2018	Check	766340	2177	Sysco Food Services of Sacramento	132.45	2,142.91	340-34-530-7415	meat labels
02/07/2018	Check	766340	2177	Sysco Food Services of Sacramento	35.68	2,142.91	340-00-000-0720	operating supplies & food for resale
02/07/2018	Check	766340	2177	Sysco Food Services of Sacramento	162.72	2,142.91	340-34-530-7415	operating supplies & food for resale
02/07/2018	Check	766341	3753	Tahoe Mountain News	510.00	510.00	200-28-990-7010	1/4 pg ads for Feb, March, & Apr of 2018
02/07/2018	Check	766342	2027	Thompson Garage Doors	336.00	336.00	430-53-940-7520	srvc call for repairs on door #2 & #3
02/07/2018	Check	766343	1815	Thunderbird Communications	944.00	1,888.00	200-22-220-7515	SCADA programming and maintenance for January 2018
02/07/2018	Check	766343	1815	Thunderbird Communications	944.00	1,888.00	200-25-220-7515	SCADA programming and maintenance for January 2018
02/07/2018	Check	766344	2799	Tram Bar LLC/ Kate's Real Food	576.00	576.00	340-00-000-0720	food for resale
02/07/2018	Check	766345	1348	ULINE, Inc	2,195.71	2,195.71	320-32-420-7415	3 wide locker
02/07/2018	Check	766346	2993	United Laboratories, Inc	272.65	272.65	430-53-940-7520	split kit
02/07/2018	Check	766347	1334	UPS	20.49	20.49	320-31-460-7945	shipping for merch
02/07/2018	Check	766348	1456	US Dept of Education/National Payment Ctr	141.00	141.00	950-00-000-2390	Garnishment chk dtd 2/2/18
02/07/2018	Check	766349	2532	US Foodservice, Inc.	414.70	12,224.94	340-00-000-0720	took credit in full from pickup adjustment, reducing the credit amount by this actual amt to clear
02/07/2018	Check	766349	2532	US Foodservice, Inc.	674.55	12,224.94	340-00-000-0720	food for resale

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
02/07/2018	Check	766349	2532	US Foodservice, Inc.	695.51	12,224.94	340-00-000-0720	food for resale
02/07/2018	Check	766349	2532	US Foodservice, Inc.	3,720.01	12,224.94	340-00-000-0720	food for resale, operating supplies, & detergent
02/07/2018	Check	766349	2532	US Foodservice, Inc.	135.39	12,224.94	340-34-530-7415	food for resale, operating supplies, & detergent
02/07/2018	Check	766349	2532	US Foodservice, Inc.	122.76	12,224.94	340-34-530-7425	food for resale, operating supplies, & detergent
02/07/2018	Check	766349	2532	US Foodservice, Inc.	6,305.52	12,224.94	340-00-000-0720	food for resale and detergents
02/07/2018	Check	766349	2532	US Foodservice, Inc.	156.50	12,224.94	340-34-530-7425	food for resale and detergents
02/07/2018	Check	766350	1915	Village Ace Hardware	62.84	4,067.72	200-25-210-7520	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	278.93	4,067.72	320-32-420-7415	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	62.90	4,067.72	340-34-530-7415	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	355.86	4,067.72	340-34-620-7415	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	130.13	4,067.72	340-34-630-7510	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	30.76	4,067.72	340-34-650-7415	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	42.42	4,067.72	340-34-670-7415	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	117.85	4,067.72	340-34-680-7415	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	569.28	4,067.72	340-34-690-7415	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	24.27	4,067.72	350-48-850-7415	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	25.44	4,067.72	390-39-780-7415	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	54.17	4,067.72	390-39-850-7415	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	40.78	4,067.72	410-51-900-7490	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	576.07	4,067.72	430-53-940-7520	January 2018 In-Store chgs - Acct#4241
02/07/2018	Check	766350	1915	Village Ace Hardware	260.75	4,067.72	200-22-220-7520	January 2018 In-Store chgs - Acct#4244
02/07/2018	Check	766350	1915	Village Ace Hardware	62.07	4,067.72	200-22-230-7520	January 2018 In-Store chgs - Acct#4244
02/07/2018	Check	766350	1915	Village Ace Hardware	2.12	4,067.72	200-22-240-7405	January 2018 In-Store chgs - Acct#4244
02/07/2018	Check	766350	1915	Village Ace Hardware	40.35	4,067.72	200-22-240-7440	January 2018 In-Store chgs - Acct#4244
02/07/2018	Check	766350	1915	Village Ace Hardware	107.91	4,067.72	200-22-240-7520	January 2018 In-Store chgs - Acct#4244
02/07/2018	Check	766350	1915	Village Ace Hardware	41.20	4,067.72	200-22-870-7415	January 2018 In-Store chgs - Acct#4244
02/07/2018	Check	766350	1915	Village Ace Hardware	200.28	4,067.72	200-25-220-7520	January 2018 In-Store chgs - Acct#4244
02/07/2018	Check	766350	1915	Village Ace Hardware	14.44	4,067.72	200-25-230-7440	January 2018 In-Store chgs - Acct#4244
02/07/2018	Check	766350	1915	Village Ace Hardware	588.41	4,067.72	200-25-230-7520	January 2018 In-Store chgs - Acct#4244
2/7/2018	Check	766350	1915	Village Ace Hardware	12.74	4,067.72	200-25-240-7430	January 2018 In-Store chgs - Acct#4244
2/7/2018	Check	766350	1915	Village Ace Hardware	95.05	4,067.72	200-25-240-7440	January 2018 In-Store chgs - Acct#4244
2/7/2018	Check	766350	1915	Village Ace Hardware	25.47	4,067.72	420-52-930-7415	January 2018 In-Store chgs - Acct#4244
2/7/2018	Check	766350	1915	Village Ace Hardware	245.23	4,067.72	430-53-940-7520	January 2018 In-Store chgs - Acct#4244
2/7/2018	Check	766351	1899	Village Ski Loft, Inc.	10,277.17	10,277.17	340-34-960-4409	Village Ski Loft revenue share 1/1-1/31/2018
2/7/2018	Check	766352	1897	Waste Management of Nevada	61.38	259.06	200-27-380-7415	January 2018 trash srvc
2/7/2018	Check	766352	1897	Waste Management of Nevada	29.95	259.06	340-34-530-7415	January 2018 trash srvc
2/7/2018	Check	766352	1897	Waste Management of Nevada	167.73	259.06	370-43-780-7825	January 2018 trash srvc
2/7/2018	Check	766353	1896	Waste Management of Nevada	18.65	18.65	200-25-230-7520	IVGID Trtmnt GRIT trash srvc for January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	321.25	7,237.70	100-10-990-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	223.46	7,237.70	200-22-990-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	49.92	7,237.70	200-25-230-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	223.46	7,237.70	200-25-990-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	566.94	7,237.70	320-31-420-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	2,823.98	7,237.70	340-34-530-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	505.87	7,237.70	340-34-530-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	505.87	7,237.70	340-34-690-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	478.85	7,237.70	350-48-840-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	53.21	7,237.70	350-48-990-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	702.61	7,237.70	370-43-780-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	611.07	7,237.70	390-39-780-7825	General trash srvc January 2018
2/7/2018	Check	766354	1896	Waste Management of Nevada	171.21	7,237.70	390-39-780-7825	General trash srvc January 2018
2/7/2018	Check	766355	1896	Waste Management of Nevada	472.95	472.95	370-43-780-7825	Parks&Rec trash srvc for January 2018
2/7/2018	Check	766356	1896	Waste Management of Nevada	278.62	4,794.13	200-22-990-7825	PW & DP trash srvc for January 2018
2/7/2018	Check	766356	1896	Waste Management of Nevada	278.61	4,794.13	200-25-990-7825	PW & DP trash srvc for January 2018
2/7/2018	Check	766356	1896	Waste Management of Nevada	2,118.45	4,794.13	340-34-530-7825	PW & DP trash srvc for January 2018
2/7/2018	Check	766356	1896	Waste Management of Nevada	2,118.45	4,794.13	340-34-690-7825	PW & DP trash srvc for January 2018
2/7/2018	Check	766357	2480	Waste Mgmt Lockwood Landfill (Refuse)	50.00	50.00	200-25-230-7520	IVGID Lockwood Refuse trash srvc for January 2018
2/7/2018	Check	766358	3199	Employee Reimbursement	15.00	15.00	200-25-230-7515	meal reimbursement per union contract
2/7/2018	Check	766359	1131	Xerox Corporation	1,045.10	1,045.10	100-10-990-7415	January flat rate + color&blk/wht copies made per meter - serial# E2B-664121
2/7/2018	Check	766360	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	12,985.00	100-10-990-7530	JAN 2018 janitorial services
2/7/2018	Check	766360	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	12,985.00	200-22-970-7530	JAN 2018 janitorial services
2/7/2018	Check	766360	3604	Oscar Gudino Duran Db: EON Cleaning	125.00	12,985.00	200-22-970-7530	JAN 2018 janitorial services
2/7/2018	Check	766360	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	12,985.00	200-25-230-7530	JAN 2018 janitorial services
2/7/2018	Check	766360	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	12,985.00	320-31-990-7530	JAN 2018 janitorial services
2/7/2018	Check	766360	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	12,985.00	330-33-500-7530	JAN 2018 janitorial services

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
2/7/2018	Check	766360	3604	Oscar Gudino Duran Db: EON Cleaning	350.00	12,985.00	330-33-510-7530	JAN 2018 janitorial services
2/7/2018	Check	766360	3604	Oscar Gudino Duran Db: EON Cleaning	5,890.00	12,985.00	340-34-690-7530	JAN 2018 janitorial services
2/7/2018	Check	766360	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	12,985.00	350-48-840-7530	JAN 2018 janitorial services
2/7/2018	Check	766360	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	12,985.00	350-48-990-7530	JAN 2018 janitorial services
					220,907.93			