

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
04/25/2018	Auto Pay	0	1039	Acushnet Company	162.15	43,852.52	320-31-430-7435	Fit Carts items
04/25/2018	Auto Pay	0	1039	Acushnet Company	1,493.28	43,852.52	320-00-000-0710	FootJoy Shoes and Apparel merch for resale
04/25/2018	Auto Pay	0	1039	Acushnet Company	-74.66	43,852.52	320-31-460-7335	FootJoy Shoes and Apparel merch for resale
04/25/2018	Auto Pay	0	1039	Acushnet Company	34.50	43,852.52	320-31-460-7945	FootJoy Shoes and Apparel merch for resale
04/25/2018	Auto Pay	0	1039	Acushnet Company	26,040.00	43,852.52	320-00-000-0710	FootJoy Shoes and Apparel merch for resale
04/25/2018	Auto Pay	0	1039	Acushnet Company	-1,302.00	43,852.52	320-31-460-7335	FootJoy Shoes and Apparel merch for resale
04/25/2018	Auto Pay	0	1039	Acushnet Company	422.94	43,852.52	320-31-460-7945	FootJoy Shoes and Apparel merch for resale
04/25/2018	Auto Pay	0	1039	Acushnet Company	2,546.62	43,852.52	320-00-000-0710	FootJoy Shoes and Apparel Resale Merch
04/25/2018	Auto Pay	0	1039	Acushnet Company	-127.33	43,852.52	320-31-460-7335	FootJoy Shoes and Apparel Resale Merch
04/25/2018	Auto Pay	0	1039	Acushnet Company	34.89	43,852.52	320-31-460-7945	FootJoy Shoes and Apparel Resale Merch
04/25/2018	Auto Pay	0	1039	Acushnet Company	2,797.08	43,852.52	320-00-000-0710	FootJoy Shoes and Apparel Resale Merch
04/25/2018	Auto Pay	0	1039	Acushnet Company	-139.85	43,852.52	320-31-460-7335	FootJoy Shoes and Apparel Resale Merch
04/25/2018	Auto Pay	0	1039	Acushnet Company	55.61	43,852.52	320-31-460-7945	FootJoy Shoes and Apparel Resale Merch
04/25/2018	Auto Pay	0	1039	Acushnet Company	114.00	43,852.52	320-00-000-0710	merch for resale
04/25/2018	Auto Pay	0	1039	Acushnet Company	-2.28	43,852.52	320-31-460-7335	merch for resale
04/25/2018	Auto Pay	0	1039	Acushnet Company	8.00	43,852.52	320-31-460-7945	merch for resale
04/25/2018	Auto Pay	0	1039	Acushnet Company	111.00	43,852.52	320-00-000-0710	Merch for resale @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	-2.22	43,852.52	320-31-460-7335	Merch for resale @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	8.00	43,852.52	320-31-460-7945	Merch for resale @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	111.00	43,852.52	320-00-000-0710	merch for resale @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	-2.22	43,852.52	320-31-460-7335	merch for resale @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	8.00	43,852.52	320-31-460-7945	merch for resale @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	114.00	43,852.52	320-00-000-0710	merch for resale @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	-2.28	43,852.52	320-31-460-7335	merch for resale @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	8.00	43,852.52	320-31-460-7945	merch for resale @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	114.00	43,852.52	320-00-000-0710	merch for resale @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	-2.28	43,852.52	320-31-460-7335	merch for resale @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	8.00	43,852.52	320-31-460-7945	merch for resale @ pro shop
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	253.56	4,092.01	100-12-130-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	65.98	4,092.01	100-12-140-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.50	4,092.01	200-22-220-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	660.26	4,092.01	200-22-240-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	349.99	4,092.01	200-22-870-7415	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	69.38	4,092.01	200-22-870-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.85	4,092.01	200-22-990-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.50	4,092.01	200-25-210-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	299.07	4,092.01	200-25-220-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	429.94	4,092.01	200-25-230-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	395.25	4,092.01	200-25-240-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.85	4,092.01	200-25-990-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.50	4,092.01	200-27-380-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	98.02	4,092.01	320-31-420-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	35.21	4,092.01	320-31-450-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	138.99	4,092.01	320-31-530-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	98.02	4,092.01	320-32-420-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.50	4,092.01	320-32-530-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	69.46	4,092.01	340-34-530-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	54.90	4,092.01	340-34-610-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	85.48	4,092.01	340-34-980-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	76.49	4,092.01	350-46-820-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	53.99	4,092.01	350-48-850-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	120.88	4,092.01	350-48-990-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.19	4,092.01	420-52-930-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	410.25	4,092.01	430-53-940-7840	PW Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	495.87	991.74	370-43-780-7840	Parks Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	495.87	991.74	390-39-780-7840	Parks Mobile svrc period 3/14 - 4/13/18
04/25/2018	Auto Pay	0	1039	Acushnet Company	111.00	43,852.52	320-00-000-0710	resale merch @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	-2.22	43,852.52	320-31-460-7335	resale merch @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	8.00	43,852.52	320-31-460-7945	resale merch @ pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	461.40	43,852.52	320-00-000-0710	Resale Merchandise for Golf Shop
04/25/2018	Auto Pay	0	1797	Antigua Group Inc.,	738.00	755.93	320-00-000-0710	Resale Merchandise for golf shop
04/25/2018	Auto Pay	0	1797	Antigua Group Inc.,	17.93	755.93	320-31-460-7945	Resale Merchandise for golf shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	936.00	43,852.52	320-00-000-0710	Resale Merchandise for Golf Shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	1,078.80	43,852.52	320-00-000-0710	Resale Merchandise for Golf Shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	1,152.00	43,852.52	320-00-000-0710	Resale Merchandise for Golf Shop

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
04/25/2018	Auto Pay	0	1039	Acushnet Company	117.62	43,852.52	320-31-460-7945	Resale Merchandise for Golf Shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	1,942.80	43,852.52	320-00-000-0710	Resale Merchandise for Golf Shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	60.00	43,852.52	320-31-460-7945	Resale Merchandise for Golf Shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	5,095.80	43,852.52	320-00-000-0710	Resale Merchandise for Golf Shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	39.06	43,852.52	320-31-460-7945	Resale Merchandise for Golf Shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	111.00	43,852.52	320-00-000-0710	Resale Merchandise for pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	-2.22	43,852.52	320-31-460-7335	Resale Merchandise for pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	8.00	43,852.52	320-31-460-7945	Resale Merchandise for pro shop
04/25/2018	Auto Pay	0	1039	Acushnet Company	199.53	43,852.52	320-31-410-7430	uniforms
04/25/2018	EFT	463	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	10lbs grd regular coffee
04/25/2018	EFT	464	1818	ALSCO	74.25	1,297.07	350-48-840-7415	bath & massage towel srvc
04/25/2018	EFT	464	1818	ALSCO	74.25	1,297.07	350-48-840-7415	bath & massage towel srvc
04/25/2018	EFT	464	1818	ALSCO	84.06	1,297.07	350-48-840-7415	bath & massage towel srvc
04/25/2018	EFT	464	1818	ALSCO	49.05	1,297.07	350-48-840-7415	bath towel srvc
04/25/2018	EFT	464	1818	ALSCO	440.67	1,297.07	340-34-530-7415	linen srvc
04/25/2018	EFT	464	1818	ALSCO	517.53	1,297.07	340-34-530-7415	linen srvc
04/25/2018	EFT	464	1818	ALSCO	57.26	1,297.07	350-48-840-7415	mat, sheet, & pro, bath & massage towel srvc
04/25/2018	EFT	465	2019	BJG Architecture & Engineering	87.50	3,837.50	200-25-230-8120	Construction documents, permitting & bid assistance, WWTP On-Call crew quarters.
04/25/2018	EFT	465	2019	BJG Architecture & Engineering	3,750.00	3,837.50	200-25-230-8120	Construction documents, permitting & bid assistance, WWTP On-Call crew quarters.
04/25/2018	EFT	466	3730	CC Media/Creative Concepts Media, Inc.	1,478.40	2,956.80	360-49-990-7470	SPRING 2018 QTR - IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, sp
04/25/2018	EFT	466	3730	CC Media/Creative Concepts Media, Inc.	1,478.40	2,956.80	100-14-170-7010	SPRING 2018 QTR - IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, sp
04/25/2018	EFT	467	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	April 2018 SaaS Licensing
04/25/2018	EFT	468	1790	DataPrint Services, LLC	326.40	652.80	200-22-970-7330	APRIL 2018 Newsletter & Wildfire Flyer
04/25/2018	EFT	468	1790	DataPrint Services, LLC	326.40	652.80	200-27-380-7470	APRIL 2018 Newsletter & Wildfire Flyer
04/25/2018	EFT	469	3199	Employee Reimbursement	500.00	500.00	200-00-000-2396	Med Reimb 4/1/18
04/25/2018	EFT	470	1337	Environmental Resource Associates	748.22	748.22	200-25-230-7428	lab supplies
04/25/2018	EFT	471	2042	EXL Media	485.10	485.10	350-48-980-7010	March 2018 - Rec. Center paid media expenses
04/25/2018	EFT	472	1937	First Choice Services	107.42	214.85	370-43-780-7415	coffee supplies
04/25/2018	EFT	472	1937	First Choice Services	107.43	214.85	390-39-780-7415	coffee supplies
04/25/2018	EFT	473	3199	Employee Reimbursement	41.97	41.97	100-12-140-7685	April 2018 mileage reimbursement
04/25/2018	EFT	474	1992	L.A. Perks Plumbing & Heating, Inc.	142.50	142.50	410-51-910-7490	DSL tank repair
04/25/2018	EFT	475	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt period 4/19 - 5/18/18
04/25/2018	EFT	476	3199	Employee Reimbursement	320.00	320.00	340-34-980-7685	per diem for May trvl to NSAA Convention in Naples, FL
04/25/2018	EFT	477	2206	Praxair	181.40	181.40	200-25-230-7520	cylinder rental/exchange
04/25/2018	EFT	478	3314	Reese Kintz, LLC	10,000.00	10,000.00	100-10-990-6010	Retainer for May 2018
04/25/2018	EFT	479	1940	Silver State International	199.99	199.99	410-51-920-7490	fleetrite 55G drum
04/25/2018	EFT	480	1182	Tahoe Supply Company LLC	227.96	227.96	390-39-780-7415	janitorial supplies
04/25/2018	EFT	481	1862	Western Nevada Supply	686.54	686.54	370-43-780-7510	pvc cap, cplg, 40 adptr, 40 piping, red hot glue, & 600 lb csa ball valves
04/25/2018	Check	767117	1228	Airgas, Inc.	29.79	157.42	200-25-230-7425	cylinder rental/exchange
04/25/2018	Check	767117	1228	Airgas, Inc.	127.63	157.42	200-25-240-7515	cylinder rental/exchange
04/25/2018	Check	767118	2312	Aramark	245.97	245.97	390-39-780-7430	uniform srvc
04/25/2018	Check	767119	1010	Backflow Technologies LLC	1,134.30	1,134.30	200-22-870-7415	1/4-1/2" RBR, poppets, springs, repair kits, quick test fittings
04/25/2018	Check	767120	3594	Big Bully Enterprises	1,480.00	1,480.00	200-25-240-8120	insulated ARV covers
04/25/2018	Check	767121	3573	Bigtruck	940.00	940.00	350-48-860-7415	Co-brand deposit of 50% - fitness challenge hats
04/25/2018	Check	767122	1902	Burgarello Alarm, Inc	1,065.00	3,365.88	430-53-940-7520	install alarm on Cold Stg building
04/25/2018	Check	767122	1902	Burgarello Alarm, Inc	2,300.88	3,365.88	430-53-940-7520	install alarm on Cold Stg building-batterybkup & sensors
04/25/2018	Check	767123	3199	Employee Reimbursement	480.42	480.42	340-34-660-7350	reimbursement for end of season employee dinner
04/25/2018	Check	767124	2458	CH2M Hill	17,766.70	17,766.70	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project. Services through 3/30/18
04/25/2018	Check	767125	3680	Codale Electric Supply	156.02	156.02	200-22-220-7515	overload relay & din rail/panel adptr
04/25/2018	Check	767126	2535	Colorado Printing Solutions/CPC Solutions	1,504.45	1,504.45	340-34-980-7010	Diamond Peak brochures and trail maps 17/18 season
04/25/2018	Check	767127	1052	Crop Production Services, Inc	905.00	2,430.00	370-43-780-7415	seeding, worms, & dia pro mounds & clay
04/25/2018	Check	767127	1052	Crop Production Services, Inc	620.00	2,430.00	370-43-780-7510	seeding, worms, & dia pro mounds & clay
04/25/2018	Check	767127	1052	Crop Production Services, Inc	905.00	2,430.00	390-39-780-7415	seeding, worms, & dia pro mounds & clay
04/25/2018	Check	767128	3766	Crosby's Tavern & Gaming	3,198.00	3,198.00	350-00-000-2040	Food for Incliners event on 4/17/2018
04/25/2018	Check	767129	1811	Cruz Construction Co., Inc.	3,586.00	3,586.00	200-22-240-7520	Asphalt removal/patching & disposal
04/25/2018	Check	767130	3199	Employee Reimbursement	131.89	131.89	100-13-150-7685	travel mileage
04/25/2018	Check	767131	1767	DISH	135.02	135.02	320-32-410-7835	Satellite srvc period 4/25 - 5/24/2018
04/25/2018	Check	767132	1890	Dunseath Key Co, Inc.	650.00	1,300.00	390-39-530-7433	Drop Safes for Incline Beach and Burnt Cedar Beach F&B operations
04/25/2018	Check	767132	1890	Dunseath Key Co, Inc.	650.00	1,300.00	390-38-530-7433	Drop Safes for Incline Beach and Burnt Cedar Beach F&B operations
04/25/2018	Check	767133	3408	Energispect Medical Solutions, LLC	270.00	270.00	380-45-880-7415	new battery for defibrillator
04/25/2018	Check	767134	2192	Ewing Irrigation Products	36.89	36.89	370-43-780-7415	pvc tee sss & slip fix repair
04/25/2018	Check	767135	2004	F.W. Carson Co.	141.00	1,149.50	200-22-240-7520	concrete & asphalt demolition & waste reduction disposal
04/25/2018	Check	767135	2004	F.W. Carson Co.	1,008.50	1,149.50	200-22-240-7520	Type II Base recycling
04/25/2018	Check	767136	2004	F.W. Carson Trucking	375.00	875.00	200-25-240-8120	5 axle semi-truck rental
04/25/2018	Check	767136	2004	F.W. Carson Trucking	500.00	875.00	200-25-240-8120	5 axle semi-truck rental

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
04/25/2018	Check	767137	1672	FedEx	26.80	26.80	340-34-980-7460	Ski shipping
04/25/2018	Check	767138	1672	FedEx	19.54	40.61	100-13-150-7415	shipping
04/25/2018	Check	767138	1672	FedEx	11.66	40.61	390-39-780-7415	shipping
04/25/2018	Check	767138	1672	FedEx	9.41	40.61	410-51-900-7490	shipping
04/25/2018	Check	767139	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	4th QTR 2017-2018 bonded service program 4/1/18 - 6/30/18
04/25/2018	Check	767140	2479	Fisher Scientific, LLC	98.63	98.63	200-25-230-7428	bottle probe thermometer
04/25/2018	Check	767141	2735	Flyers Energy LLC	1,947.67	1,947.67	410-51-900-7490	motor oil
04/25/2018	Check	767142	2075	Full Circle Compost, LLC	140.00	140.00	390-39-780-7825	green waste recycling
04/25/2018	Check	767143	1328	Grainger, Inc.	7.76	409.69	410-51-900-7490	brushes
04/25/2018	Check	767143	1328	Grainger, Inc.	47.96	409.69	410-51-920-7415	bearings, interior washers, safety reading glasses & masks, hose, & ball stop
04/25/2018	Check	767143	1328	Grainger, Inc.	58.43	409.69	410-51-920-7490	bearings, interior washers, safety reading glasses & masks, hose, & ball stop
04/25/2018	Check	767143	1328	Grainger, Inc.	88.04	409.69	410-51-920-7490	bearings, thrust washers, chg disk, conditioning discs
04/25/2018	Check	767143	1328	Grainger, Inc.	135.75	409.69	430-53-940-7520	locking trash cans & box extension adptr
04/25/2018	Check	767143	1328	Grainger, Inc.	71.75	409.69	410-51-900-7490	weld-on anchor hook; 6600 lb capacity
04/25/2018	Check	767144	1411	Hach Co.	124.79	124.79	200-25-230-7428	lab supplies
04/25/2018	Check	767145	3492	ITSecureOne	2,340.00	2,340.00	100-12-130-7310	ESET Endpoint Protection Advanced (Anti-virus software) -360 Licenses
04/25/2018	Check	767146	3200	IVCB Visitors Bureau	3,542.00	3,542.00	340-00-000-0210	17/18 End of Season return of lift tickets
04/25/2018	Check	767147	3199	Employee Reimbursement	421.09	421.09	340-34-670-7350	reimbursement for end of season for child ski school employees
04/25/2018	Check	767148	3750	Johnson Health Tech NA Inc	12,198.25	12,198.25	550-00-000-8120	Matrix Shoulder Press, Lat Pulldown, Leg Press, Seated Row, Glute Plus, shipping and installat
04/25/2018	Check	767149	3199	Employee Reimbursement	165.60	165.60	200-22-970-7685	lodging expense reimbursement for travel to activated sludge workshop
04/25/2018	Check	767150	2215	Lincoln Aquatics	40.65	40.65	390-39-850-7415	small tubing cutters
04/25/2018	Check	767151	3199	Employee Reimbursement	181.16	181.16	100-13-150-7685	April 2018 mileage reimbursement
04/25/2018	Check	767152	1115	MSC Industrial Supply Co.	62.00	62.00	410-51-900-7490	pneumatic hnd trucks - gldem maxx wheel
04/25/2018	Check	767153	3736	Nicholas & Co Reno LLC	355.00	355.00	340-34-530-7415	can liners
04/25/2018	Check	767154	1591	Office Depot	-1.00	125.39	100-10-990-7415	credit to operating due to overpayment
04/25/2018	Check	767154	1591	Office Depot	61.50	125.39	200-22-970-7405	office supplies
04/25/2018	Check	767154	1591	Office Depot	21.00	125.39	100-10-990-7415	operating supplies
04/25/2018	Check	767154	1591	Office Depot	43.89	125.39	100-10-990-7415	operating supplies
04/25/2018	Check	767155	2166	Owen Equipment Co.	381.99	381.99	200-22-240-7520	seal assbly
04/25/2018	Check	767156	2931	Physician Endorsed, LLC	1,862.75	1,862.75	320-00-000-0710	Resale Merchandise for golf shop
04/25/2018	Check	767157	1794	R & R Products	64.56	64.56	410-51-910-7490	turf saver tires
04/25/2018	Check	767158	2028	Rainbow Printing & Office Supplies, Inc.	74.30	220.39	100-13-160-7415	operating supplies
04/25/2018	Check	767158	2028	Rainbow Printing & Office Supplies, Inc.	37.15	220.39	100-13-160-7415	operating supplies
04/25/2018	Check	767158	2028	Rainbow Printing & Office Supplies, Inc.	28.00	220.39	200-22-870-7405	office supplies
04/25/2018	Check	767158	2028	Rainbow Printing & Office Supplies, Inc.	29.67	220.39	200-22-870-7405	office supplies
04/25/2018	Check	767158	2028	Rainbow Printing & Office Supplies, Inc.	51.27	220.39	200-22-240-7405	office supplies
04/25/2018	Check	767159	3200	Customer Refund	5.00	5.00	200-00-000-2860	Utility Customer Refund
04/25/2018	Check	767160	3200	REI	2,780.00	2,780.00	340-00-000-0210	refund for 17/18 lift tickets returned for goodyear online distribution center locations
04/25/2018	Check	767161	1821	RMT Equipment	778.68	1,408.18	410-51-900-7490	2 replacement ay wheels
04/25/2018	Check	767161	1821	RMT Equipment	173.60	1,408.18	370-43-780-7510	56 plated clamps
04/25/2018	Check	767161	1821	RMT Equipment	173.60	1,408.18	390-39-780-7510	56 plated clamps
04/25/2018	Check	767161	1821	RMT Equipment	282.30	1,408.18	410-51-900-7490	belt sets, v-belts, blocks & tires
04/25/2018	Check	767162	3200	Customer Refund	0.50	0.50	200-00-000-2860	Utility Customer Refund
04/25/2018	Check	767163	3199	Employee Reimbursement	8.96	35.39	340-00-000-0720	reimbursement for district purchase made on personal card
04/25/2018	Check	767163	3199	Employee Reimbursement	26.43	35.39	340-00-000-0720	reimbursement for district purchase made on personal card
04/25/2018	Check	767164	2245	Sierra Meat Co	374.56	374.56	340-00-000-0720	food for resale
04/25/2018	Check	767165	3125	Solenis LLC	3,893.00	3,893.00	200-25-230-7425	Annual purchases of polymer
04/25/2018	Check	767166	3739	Sound Planning Distributors, Inc	4,478.00	4,478.00	530-00-000-8120	50% dwn prmt to begin work for CIP#3350AE1802
04/25/2018	Check	767167	2177	Sysco Food Services of Sacramento	482.04	482.04	340-00-000-0720	food for resale
04/25/2018	Check	767168	2454	Tahoe Sands Resort	4,781.00	4,781.00	340-00-000-0210	Refund for 2017/2018 End of Season lift ticket return
04/25/2018	Check	767169	1339	TaylorMade Golf Co. Inc.	99.80	99.80	320-31-460-7940	merch to COGS
04/25/2018	Check	767170	2223	Turf Star, Inc.	186.76	870.58	410-51-910-7907	hyd filters
04/25/2018	Check	767170	2223	Turf Star, Inc.	470.94	870.58	410-51-910-7490	idler pulleys
04/25/2018	Check	767170	2223	Turf Star, Inc.	160.49	870.58	410-51-910-7490	fuel pump
04/25/2018	Check	767170	2223	Turf Star, Inc.	-200.00	870.58	410-51-910-7680	credit for training due to one duplicate chg and one student that was unable to attend - orig i# 60
04/25/2018	Check	767170	2223	Turf Star, Inc.	36.08	870.58	410-51-900-7490	tread-foot
04/25/2018	Check	767170	2223	Turf Star, Inc.	100.00	870.58	410-51-910-7680	training
04/25/2018	Check	767170	2223	Turf Star, Inc.	116.31	870.58	410-51-900-7490	roller
04/25/2018	Check	767171	1334	UPS	62.39	62.39	320-31-460-7945	golf shipping
04/25/2018	Check	767172	2532	US Foodservice, Inc.	47.30	219.07	340-00-000-0720	food for resale
04/25/2018	Check	767172	2532	US Foodservice, Inc.	126.41	219.07	340-00-000-0720	food for resale
04/25/2018	Check	767172	2532	US Foodservice, Inc.	138.20	219.07	340-00-000-0720	food for resale
04/25/2018	Check	767172	2532	US Foodservice, Inc.	-44.89	219.07	340-34-530-7415	credit to operating & food COGS
04/25/2018	Check	767172	2532	US Foodservice, Inc.	-47.95	219.07	340-34-530-7920	credit to operating & food COGS
04/25/2018	Check	767173	3144	Vermont Systems	6,970.34	6,970.34	560-00-000-8120	installation & training for conus/oconus

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
04/25/2018	Check	767174	1899	Village Ski Loft, Inc.	4,862.00	4,862.00	340-00-000-0210	Refund for 2017/2018 End of Season lift ticket return
04/25/2018	Check	767175	3681	White Water Solutions	439.50	439.50	410-51-910-7490	2 20A GFCI outlets, push/pull lance, twist Q/C & twist plug
04/25/2018	Check	767176	2547	Work World America, Inc	407.77	407.77	200-22-220-7430	uniforms per union contract
04/25/2018	Check	767177	3767	Bryan Kambitsch	153.00	153.00	200-22-230-7680	reimbursement for water treatment plant operation class
04/25/2018	Check	767178	3200	Customer Refund	169.07	169.07	200-00-000-2860	Utility Customer Refund
04/25/2018	Check	767179	3200	Customer Refund	89.92	89.92	200-00-000-2860	Utility Customer Refund
04/25/2018	Check	767181	1867	Petty Cash-Golf Vault	10,000.00	10,000.00	320-00-000-0140	Increase Vault for Opening Season Banks
04/25/2018	Check	767180		Voided	0.00	0.00		Voided
04/25/2018	Check	767182	1867	Petty Cash	850.00	850.00	100-11-100-7170	Value Coins - 34 coins @ \$25.00 ea
					228,139.40			