

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
05/16/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	144.00	158.99	320-00-000-0710	Resale Merchandise for Golf Shop
05/16/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.99	158.99	320-31-460-7945	Resale Merchandise for Golf Shop
05/16/2018	EFT	530	3078	A. Carlisle & Company	520.00	520.00	320-31-980-7010	2018 Golf coupons
05/16/2018	EFT	531	1259	Alpen Sierra Coffee Company	195.50	195.50	350-48-840-7415	15lbs grd regular and 5 lbs grd decaf & filters
05/16/2018	EFT	532	3447	Alpine Smith, Inc	29.17	29.17	410-51-910-7490	starter assy
05/16/2018	EFT	533	1818	ALSCO	59.98	301.63	350-48-840-7415	sheet & bath towel srvc
05/16/2018	EFT	533	1818	ALSCO	22.04	301.63	320-31-530-7415	uniform srvc
05/16/2018	EFT	533	1818	ALSCO	219.61	301.63	320-31-530-7415	uniform srvc
05/16/2018	EFT	534	1010	Backflow Technologies LLC	636.27	1,575.23	200-22-240-7520	GxF NRS gate vlv
05/16/2018	EFT	534	1010	Backflow Technologies LLC	938.96	1,575.23	200-22-870-7415	o-rings & various RV Stem Assy
05/16/2018	EFT	535	2998	Belkorp AG, LLC	1,225.55	1,225.55	410-51-910-7490	ball bearings, seals, & brush kit
05/16/2018	EFT	536	3199	Employee Reimbursement	100.00	100.00	330-33-500-7415	Musician for Mother's Day Brunch
05/16/2018	EFT	537	3515	Cosmic Prosperity	450.00	1,300.00	430-53-940-7515	carpet cleaning @ mtn
05/16/2018	EFT	537	3515	Cosmic Prosperity	850.00	1,300.00	430-53-940-7515	PW #A&B carpet cleaning
05/16/2018	EFT	538	2042	EXL Media	1,452.47	1,452.47	330-33-980-7010	April 2018 - Facilities paid media expenses
05/16/2018	EFT	539	2075	Full Circle Compost, LLC	100.00	100.00	370-43-780-7825	green waste recycling
05/16/2018	EFT	540	3199	Employee Reimbursement	21.26	21.26	330-33-500-7685	April 2018 mileage reimbursement
05/16/2018	EFT	541	2889	L & C Cook Specialty Foods, Inc.	-0.10	289.71	340-00-000-0720	adjustment due to over pmt on original invoice
05/16/2018	EFT	541	2889	L & C Cook Specialty Foods, Inc.	-17.40	289.71	320-00-000-0720	credit to food for resale
05/16/2018	EFT	541	2889	L & C Cook Specialty Foods, Inc.	50.86	289.71	320-00-000-0720	food for resale
05/16/2018	EFT	541	2889	L & C Cook Specialty Foods, Inc.	52.05	289.71	320-00-000-0720	food for resale
05/16/2018	EFT	541	2889	L & C Cook Specialty Foods, Inc.	69.37	289.71	320-00-000-0720	food for resale
05/16/2018	EFT	541	2889	L & C Cook Specialty Foods, Inc.	134.93	289.71	320-00-000-0720	food for resale
05/16/2018	EFT	542	1992	L.A. Perks Plumbing & Heating, Inc.	1,105.00	1,667.50	410-51-900-7510	monitor certs & air quality testing
05/16/2018	EFT	542	1992	L.A. Perks Plumbing & Heating, Inc.	562.50	1,667.50	520-00-000-8120	replacement of gas dispenser reset
05/16/2018	EFT	543	1545	Lake Tahoe Lockshop	213.00	334.00	430-53-940-7520	padlock, shackles, & re-keyed cylinders
05/16/2018	EFT	543	1545	Lake Tahoe Lockshop	49.00	334.00	370-43-780-7510	camlocks, rekeyed cylinder, lockset repair
05/16/2018	EFT	543	1545	Lake Tahoe Lockshop	32.00	334.00	430-53-940-7520	8 FAC keys
05/16/2018	EFT	543	1545	Lake Tahoe Lockshop	40.00	334.00	430-53-940-7520	10 copies of E 320-329
05/16/2018	EFT	544	3388	Lloyd Consulting Group, LLC	4,080.00	4,080.00	570-00-000-8120	CIP #4378BD1801 - ASA 02, Incline Ballfield Renovation Project.
05/16/2018	EFT	545	3199	Employee Reimbursement	39.24	39.24	340-34-990-7685	travel expense reimbursement
05/16/2018	EFT	546	1239	PDM Steel Service Centers, Inc	55.89	55.89	200-25-220-7520	1/4 x 1 HR flat-20 A36
05/16/2018	EFT	547	2206	Praxair	92.43	92.43	340-34-530-7415	Ind High Pressure > 100cf cylinder rental/exchange
05/16/2018	EFT	548	1918	Produce Plus	712.60	712.60	320-00-000-0720	food for resale
05/16/2018	EFT	549	2384	Sierra Office Solutions	235.98	235.98	200-22-240-7405	black & yellow toner for equip# X1458
05/16/2018	EFT	550	1616	Summit Refrigeration, Inc.	195.85	195.85	320-31-530-7415	disassembled, cleaned, & sanitized kitchen & outside ice makers @ CH
05/16/2018	EFT	551	1182	Tahoe Supply Company LLC	842.44	842.44	390-39-780-7415	bathroom & janitorial supplies
05/16/2018	EFT	552	3121	Walker River Construction, Inc	102,187.01	102,187.01	200-25-230-8120	Wastewater Treatment Plant Operations Space Reconfiguration Project
05/16/2018	EFT	553	1844	Wedco, Inc.	80.89	357.31	430-53-940-7520	circuit breaker
05/16/2018	EFT	553	1844	Wedco, Inc.	276.42	357.31	200-22-230-7515	liquid tight conduits & clamps
05/16/2018	EFT	554	1862	Western Nevada Supply	14.38	975.37	370-43-780-7415	2x4 gal stl nips
05/16/2018	EFT	554	1862	Western Nevada Supply	4.11	975.37	370-43-780-7415	2xcls glv stl nip
05/16/2018	EFT	554	1862	Western Nevada Supply	375.60	975.37	200-25-240-7520	8x20 SDR 35 PVC SWR piping
05/16/2018	EFT	554	1862	Western Nevada Supply	315.60	975.37	200-22-240-7520	6x20 DR14 CL305 PVC C900 piping
05/16/2018	EFT	554	1862	Western Nevada Supply	90.40	975.37	430-53-940-7520	vieg pp1 pres 90, 45, & cplgs, & clamps
05/16/2018	EFT	554	1862	Western Nevada Supply	-4.11	975.37	370-43-780-7415	returned 2x cls glv stl nip
05/16/2018	EFT	554	1862	Western Nevada Supply	179.39	975.37	370-43-780-7415	pcv40 male adptr & cplg & 400lb ball vlv
05/11/2018	Check	767352	3199	Employee Reimbursement	448.00	448.00	200-25-230-7685	on call meal pre diem - 7 days
05/16/2018	Check	767353	1967	ABC Fire and Cylinder Service	647.43	647.43	430-53-940-7515	first aid kit replenishment @ SW
05/16/2018	Check	767354	1008	Alhambra	40.48	76.93	100-12-120-7415	May 2018 bottled H2O
05/16/2018	Check	767354	1008	Alhambra	15.95	76.93	100-12-120-7415	April 2018 Bottled & Distilled H2O
05/16/2018	Check	767354	1008	Alhambra	20.50	76.93	200-25-230-7428	April 2018 Bottled & Distilled H2O
05/16/2018	Check	767355	1856	American Red Cross	1,066.32	1,066.32	350-48-850-7680	lifeguarding manuals
05/16/2018	Check	767356	2312	Aramark	122.98	810.90	370-43-780-7430	uniform srvc
05/16/2018	Check	767356	2312	Aramark	122.99	810.90	390-39-780-7430	uniform srvc
05/16/2018	Check	767356	2312	Aramark	56.51	810.90	320-32-420-7415	uniform & mat srvc
05/16/2018	Check	767356	2312	Aramark	53.34	810.90	320-32-420-7430	uniform & mat srvc
05/16/2018	Check	767356	2312	Aramark	78.44	810.90	320-31-420-7415	uniform & mat srvc
05/16/2018	Check	767356	2312	Aramark	130.67	810.90	320-31-420-7430	uniform & mat srvc
05/16/2018	Check	767356	2312	Aramark	122.99	810.90	370-43-780-7430	uniform srvc
05/16/2018	Check	767356	2312	Aramark	122.98	810.90	390-39-780-7430	uniform srvc
05/16/2018	Check	767357	1888	Artistic Fence Co., Inc.	2,986.00	4,574.00	390-39-780-7510	replacement of fence posts @ BC
05/16/2018	Check	767357	1888	Artistic Fence Co., Inc.	1,588.00	4,574.00	370-43-780-7510	repair of tennis gates
05/16/2018	Check	767358	2176	AT&T	43.00	86.00	360-49-990-7840	Rec T1 srvc period 5/2 - 6/1/2018
05/16/2018	Check	767358	2176	AT&T	43.00	86.00	390-39-990-7840	Rec T1 srvc period 5/2 - 6/1/2018

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/16/2018	Check	767359	1238	Ballingham Golf & Turf, Inc.	6,249.33	6,249.33	520-00-000-8120	Bunker Sand Annual Purchases
05/16/2018	Check	767360	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	Rec merch for resale - Art Cards
05/16/2018	Check	767361	3467	Birdseye Construction	8,000.00	8,000.00	530-00-000-8120	CIP 3351BD1703 - Aspen Grove Facility Improvements. Remove and replace rear door, add wi
05/16/2018	Check	767362	3523	Breakthru Beverage NV Reno, LLC	897.10	897.10	320-00-000-0723	liquor for resale
05/16/2018	Check	767364	2458	CH2M Hill	5,018.60	11,245.80	540-00-000-8120	CIP #3499L1101 - Diamond Peak Incline Creek Culvert Rehab Project
05/16/2018	Check	767364	2458	CH2M Hill	2,058.00	11,245.80	540-00-000-8120	CIP #3499L1101_Diamond Peak Incline Creek Culvert Rehab Project, engineering design servi
05/16/2018	Check	767364	2458	CH2M Hill	2,084.60	11,245.80	200-22-230-7415	TO 27 - Misc on-call professional services.
05/16/2018	Check	767364	2458	CH2M Hill	2,084.60	11,245.80	200-25-230-7415	TO 27 - Misc on-call professional services.
05/16/2018	Check	767365	3471	Chris Bartkowski/dba: Generikal Design	250.00	250.00	320-31-980-7010	re-editing of golf video
05/16/2018	Check	767366	1977	Cinderlite Trucking Corp	1,699.31	2,099.31	320-31-420-7415	Topdressing sand
05/16/2018	Check	767366	1977	Cinderlite Trucking Corp	400.00	2,099.31	520-00-000-8120	Topsoil for bunker improvements project
05/16/2018	Check	767367	1104	Club Car, LLC	236.67	236.67	410-51-910-7490	flowrite deionizer
05/16/2018	Check	767368	3680	Codale Electric Supply	162.78	162.78	200-25-230-7515	grounding hubs
05/16/2018	Check	767369	3513	Court Haley, LLC/dba Bette&Court	1,163.52	1,187.66	320-00-000-0710	Resale Merchandise for golf shop
05/16/2018	Check	767369	3513	Court Haley, LLC/dba Bette&Court	24.14	1,187.66	320-31-460-7945	Resale Merchandise for golf shop
05/16/2018	Check	767370	1052	Crop Production Services, Inc	1,530.00	6,191.50	370-43-780-7415	tree fungicide
05/16/2018	Check	767370	1052	Crop Production Services, Inc	1,748.75	6,191.50	320-31-420-7415	SOP & microgreen fertilizer & trimmit growth regulator
05/16/2018	Check	767370	1052	Crop Production Services, Inc	442.00	6,191.50	320-31-420-7425	SOP & microgreen fertilizer & trimmit growth regulator
05/16/2018	Check	767370	1052	Crop Production Services, Inc	1,185.00	6,191.50	320-32-420-7415	SOP & microgreen fertilizer & trimmit growth regulator
05/16/2018	Check	767370	1052	Crop Production Services, Inc	642.87	6,191.50	370-43-780-7415	speed zone & roundup weed killer & activator
05/16/2018	Check	767370	1052	Crop Production Services, Inc	642.88	6,191.50	390-39-780-7415	speed zone & roundup weed killer & activator
05/16/2018	Check	767371	1680	Custom Sign and Crane, LLC	338.28	338.28	430-53-940-7520	repair of ballpark lighting
05/16/2018	Check	767372	1398	Ecolab Pest Elimination	93.50	93.50	430-53-940-7515	monthly pest program for hunting shack
05/16/2018	Check	767373	3200	Ed Gould	88.66	88.66	350-48-860-7415	bridge supplies reimbursement
05/16/2018	Check	767374	2192	Ewing Irrigation Products	287.50	306.30	370-43-780-7415	sprinklers
05/16/2018	Check	767374	2192	Ewing Irrigation Products	18.80	306.30	370-43-780-7415	yellow in staking flags
05/16/2018	Check	767375	2004	F.W. Carson Co.	2,104.00	2,901.00	200-22-240-7520	emergency clean up of type II recycled base, mixed load asphalt/spoils, & waste reduction
05/16/2018	Check	767375	2004	F.W. Carson Co.	177.50	2,901.00	200-22-240-7520	C&D trash disposal
05/16/2018	Check	767375	2004	F.W. Carson Co.	111.00	2,901.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
05/16/2018	Check	767375	2004	F.W. Carson Co.	508.50	2,901.00	200-22-240-7520	mulch and drain rock
05/16/2018	Check	767376	1328	Grainger, Inc.	124.00	4,826.09	430-53-940-7520	metal halide lamps
05/16/2018	Check	767376	1328	Grainger, Inc.	186.00	4,826.09	430-53-940-7520	metal halide lamps
05/16/2018	Check	767376	1328	Grainger, Inc.	31.53	4,826.09	340-34-490-7415	kevlar laces & chain saw adj tool
05/16/2018	Check	767376	1328	Grainger, Inc.	336.96	4,826.09	370-43-780-7415	HDPE delineator posts
05/16/2018	Check	767376	1328	Grainger, Inc.	97.18	4,826.09	200-22-230-7515	deluxe ac hour meter
05/16/2018	Check	767376	1328	Grainger, Inc.	1,724.00	4,826.09	200-25-230-7520	7.5 hp, 4300rpm, abrasive saw
05/16/2018	Check	767376	1328	Grainger, Inc.	252.61	4,826.09	200-22-220-7520	12v battery, cordless flashlight kits, cordless flashlights, & tape measures
05/16/2018	Check	767376	1328	Grainger, Inc.	107.76	4,826.09	200-25-230-7440	blufire freecut cutoff whls
05/16/2018	Check	767376	1328	Grainger, Inc.	671.18	4,826.09	200-25-230-7515	struts, clamps, spacers, elbow adptrs, conduits, nuts, washers, etc.....
05/16/2018	Check	767376	1328	Grainger, Inc.	195.37	4,826.09	200-27-380-7415	TDS param & PH/conductivity meter
05/16/2018	Check	767376	1328	Grainger, Inc.	292.88	4,826.09	200-25-230-7515	seismic wedge anchor & combo wrench set
05/16/2018	Check	767376	1328	Grainger, Inc.	806.62	4,826.09	390-39-780-7415	trim line base & channelizer, & traffic cones
05/16/2018	Check	767377	3733	Halo Branded Solutions, INC	230.89	555.82	390-39-710-7430	uniforms
05/16/2018	Check	767377	3733	Halo Branded Solutions, INC	324.93	555.82	370-43-780-7430	uniforms
05/16/2018	Check	767378	3773	Honeywell S & PS	1,215.60	1,215.60	200-25-230-7515	configurable pressure transducers
05/16/2018	Check	767379	3199	Employee Reimbursement	61.51	61.51	200-22-240-7415	reimbursement for staff meal on an emergency repair
05/16/2018	Check	767380	3099	Jones Global Sports, LLC	192.00	192.00	320-00-000-0710	Resale Soft Goods for Golf Shop
05/16/2018	Check	767381	1004	Kassbohrer All Terrain Vehicles, Inc.	2,151.78	7,273.10	410-51-920-7907	tire guides, oil, water, & fuel filters, headlamp bulbs, & backing plates
05/16/2018	Check	767381	1004	Kassbohrer All Terrain Vehicles, Inc.	971.31	7,273.10	410-51-920-7907	wheel seal, fan belts. o-rings, drain gaskets. filter assy, filter kit
05/16/2018	Check	767381	1004	Kassbohrer All Terrain Vehicles, Inc.	2,250.00	7,273.10	410-51-920-7907	edge 200 sprocket
05/16/2018	Check	767381	1004	Kassbohrer All Terrain Vehicles, Inc.	1,073.34	7,273.10	410-51-920-7907	carb, air, & fuel line filter kit, valve cover gasket, axle & walking arm collars, seals, o-rings, & grc
05/16/2018	Check	767381	1004	Kassbohrer All Terrain Vehicles, Inc.	826.67	7,273.10	410-51-920-7907	o-rings sealing washers, valve cover gasket, drain plug
05/16/2018	Check	767382	2215	Lincoln Aquatics	55.00	581.65	390-39-850-7415	4 ea No Diving Stickers Pool testing chemicals
05/16/2018	Check	767382	2215	Lincoln Aquatics	142.29	581.65	390-39-850-7425	4 ea No Diving Stickers Pool testing chemicals
05/16/2018	Check	767382	2215	Lincoln Aquatics	384.36	581.65	390-39-850-7415	ST/155 Better filter 3 oz - 3 ea
05/16/2018	Check	767383	1699	Loomis	61.27	61.27	340-34-610-7415	Armored car srvc for April 2018
05/16/2018	Check	767384	1030	Maui Jim USA, Inc.	4,925.00	4,953.46	320-00-000-0710	Resale Merchandise for the golf shop
05/16/2018	Check	767384	1030	Maui Jim USA, Inc.	28.46	4,953.46	320-31-460-7945	Resale Merchandise for the golf shop
05/16/2018	Check	767385	3199	Employee Reimbursement	478.49	478.49	340-34-990-7685	reimbursement for travel in May 2018
05/16/2018	Check	767386	2283	Montroy Supply	55.21	275.30	430-54-950-7415	transferrite ultra
05/16/2018	Check	767386	2283	Montroy Supply	220.09	275.30	430-54-950-7415	white vinyl & wht matt 3mm 4x8 shts
05/16/2018	Check	767387	2478	Moonshine Ink	346.00	346.00	200-28-990-7010	advertising
05/16/2018	Check	767388	1115	MSC Industrial Supply Co.	20.99	67.80	200-25-230-7440	L wrench set
05/16/2018	Check	767388	1115	MSC Industrial Supply Co.	46.81	67.80	410-51-900-7415	tungsten electrodes
05/16/2018	Check	767389	3736	Nicholas & Co Reno LLC	604.80	604.80	320-00-000-0720	food for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/16/2018	Check	767390	1591	Office Depot	6.99	253.09	320-32-980-7010	office supplies
05/16/2018	Check	767390	1591	Office Depot	69.91	253.09	100-12-120-7405	office supplies
05/16/2018	Check	767390	1591	Office Depot	99.36	253.09	330-33-500-7405	office supplies
05/16/2018	Check	767390	1591	Office Depot	76.83	253.09	390-39-990-7415	operating supplies
05/16/2018	Check	767391	2179	Operating Eng Local Union #3 (DUES)	1,764.00	1,764.00	950-00-000-2375	Union Dues for May 2018 - chk dtd 5/11/18
05/16/2018	Check	767392	2028	Rainbow Printing & Office Supplies, Inc.	127.59	722.02	320-31-530-7415	operating supplies
05/16/2018	Check	767392	2028	Rainbow Printing & Office Supplies, Inc.	5.17	722.02	320-31-530-7415	operating supplies
05/16/2018	Check	767392	2028	Rainbow Printing & Office Supplies, Inc.	199.55	722.02	320-31-530-7415	operating supplies
05/16/2018	Check	767392	2028	Rainbow Printing & Office Supplies, Inc.	372.02	722.02	320-31-990-7415	operating supplies
05/16/2018	Check	767392	2028	Rainbow Printing & Office Supplies, Inc.	17.69	722.02	200-22-870-7405	office supplies
05/16/2018	Check	767393	2034	Ritch's Body Shop	668.20	668.20	410-51-900-7490	repairs
05/16/2018	Check	767394	3199	Employee Reimbursement	78.92	78.92	200-22-970-7685	May 2018 mileage reimbursement
05/16/2018	Check	767395	3199	Employee Reimbursement	49.05	49.05	200-22-240-7685	May 2018 mileage reimbursement
05/16/2018	Check	767396	2876	Sierra Gold Seafood, Inc.	321.20	771.00	320-00-000-0720	food for resale
05/16/2018	Check	767396	2876	Sierra Gold Seafood, Inc.	449.80	771.00	320-00-000-0720	food for resale
05/16/2018	Check	767397	2245	Sierra Meat Co	521.04	4,470.44	320-00-000-0720	food for resale
05/16/2018	Check	767397	2245	Sierra Meat Co	722.23	4,470.44	320-00-000-0720	food for resale
05/16/2018	Check	767397	2245	Sierra Meat Co	80.40	4,470.44	320-00-000-0720	food for resale
05/16/2018	Check	767397	2245	Sierra Meat Co	918.14	4,470.44	320-00-000-0720	food for resale
05/16/2018	Check	767397	2245	Sierra Meat Co	2,228.63	4,470.44	320-00-000-0720	food for resale
05/16/2018	Check	767398	1729	Sierra Pacific Turf Supply, Inc.	1,997.96	3,090.46	320-31-420-7425	fertilizers
05/16/2018	Check	767398	1729	Sierra Pacific Turf Supply, Inc.	1,092.50	3,090.46	320-32-420-7425	fertilizers
05/16/2018	Check	767399	2434	Southern Glazer's Wine & Spirits	-90.00	5,188.00	320-00-000-0721	credit to beer for resale
05/16/2018	Check	767399	2434	Southern Glazer's Wine & Spirits	53.90	5,188.00	320-00-000-0721	beer for resale
05/16/2018	Check	767399	2434	Southern Glazer's Wine & Spirits	54.00	5,188.00	320-00-000-0721	beer for resale
05/16/2018	Check	767399	2434	Southern Glazer's Wine & Spirits	122.00	5,188.00	320-00-000-0721	beer for resale
05/16/2018	Check	767399	2434	Southern Glazer's Wine & Spirits	177.00	5,188.00	320-00-000-0721	beer for resale
05/16/2018	Check	767399	2434	Southern Glazer's Wine & Spirits	152.10	5,188.00	320-00-000-0723	liquor for resale
05/16/2018	Check	767399	2434	Southern Glazer's Wine & Spirits	464.50	5,188.00	320-00-000-0723	liquor for resale
05/16/2018	Check	767399	2434	Southern Glazer's Wine & Spirits	738.35	5,188.00	320-00-000-0723	liquor for resale
05/16/2018	Check	767399	2434	Southern Glazer's Wine & Spirits	1,720.35	5,188.00	320-00-000-0722	wine for resale
05/16/2018	Check	767399	2434	Southern Glazer's Wine & Spirits	1,795.80	5,188.00	320-00-000-0722	wine for resale
05/16/2018	Check	767400	1853	Southwest Gas	78.90	95.91	200-25-220-7815	Gas srvc period 4/4 - 5/3/18 - On-Call Condo
05/16/2018	Check	767400	1853	Southwest Gas	17.01	95.91	200-25-220-7815	Gas srvc period 5/4-5/10/18 - On-Call Condo - FINAL CLOSING BILL
05/16/2018	Check	767401	3077	Specter Instruments, Inc.	595.00	595.00	200-22-220-7510	1 yr license for WIN-911 Mobile pro maintenance software - trt plant
05/16/2018	Check	767402	2449	Sports Basement	19,067.00	19,067.00	340-00-000-0210	Refund for returned 2017/2018 lift tickets
05/16/2018	Check	767403	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 5/11/18
05/16/2018	Check	767404	2475	State of Nevada-NDEP/BWPC	4,065.00	4,065.00	200-22-230-7428	Fees for 2018-19 Renewal year - Lab Cerification
05/16/2018	Check	767405	2475	State of Nevada-NDEP/BWPC	7,658.00	7,658.00	200-25-230-7450	WWTP Discharge Permet NS0030009 Annual Fee
05/16/2018	Check	767406	1424	Store Supply Warehouse, Inc.	163.98	163.98	320-31-460-7415	wood skirt/pant hangers
05/16/2018	Check	767407	1744	Sun Mountain Sports, Inc.	1,644.00	5,662.76	320-00-000-0710	Resale Merchandise for Golf Shop
05/16/2018	Check	767407	1744	Sun Mountain Sports, Inc.	31.80	5,662.76	320-31-460-7945	Resale Merchandise for Golf Shop
05/16/2018	Check	767407	1744	Sun Mountain Sports, Inc.	3,605.65	5,662.76	320-00-000-0710	Resale Merchandise for Golf Shop
05/16/2018	Check	767407	1744	Sun Mountain Sports, Inc.	48.96	5,662.76	320-31-460-7945	Resale Merchandise for Golf Shop
05/16/2018	Check	767407	1744	Sun Mountain Sports, Inc.	340.00	5,662.76	320-00-000-0710	Resale Merchandise for Golf Shop
05/16/2018	Check	767407	1744	Sun Mountain Sports, Inc.	-17.49	5,662.76	320-31-460-7335	Resale Merchandise for Golf Shop
05/16/2018	Check	767407	1744	Sun Mountain Sports, Inc.	9.84	5,662.76	320-31-460-7945	Resale Merchandise for Golf Shop
05/16/2018	Check	767408	2941	Swing Control	110.00	124.77	320-00-000-0710	Resale Merchandise for golf shop
05/16/2018	Check	767408	2941	Swing Control	14.77	124.77	320-31-460-7945	Resale Merchandise for golf shop
05/16/2018	Check	767409	1827	Swire Coca Cola USA	-1,102.08	1,369.88	340-00-000-0720	credit to non-alcoholic bevs for resale
05/16/2018	Check	767409	1827	Swire Coca Cola USA	81.36	1,369.88	350-00-000-0720	bevs for resale
05/16/2018	Check	767409	1827	Swire Coca Cola USA	815.00	1,369.88	320-00-000-0720	non alcoholic bevs for resale
05/16/2018	Check	767409	1827	Swire Coca Cola USA	1,575.60	1,369.88	320-00-000-0720	non alcoholic bevs for resale
05/16/2018	Check	767410	2177	Sysco Food Services of Sacramento	160.26	1,197.19	320-00-000-0720	operating supplies & food for resale
05/16/2018	Check	767410	2177	Sysco Food Services of Sacramento	78.98	1,197.19	320-31-530-7415	operating supplies & food for resale
05/16/2018	Check	767410	2177	Sysco Food Services of Sacramento	957.95	1,197.19	320-00-000-0720	food for resale
05/16/2018	Check	767411	2799	Tram Bar LLC/ Kate's Real Food	576.00	576.00	320-00-000-0720	food for resale
05/16/2018	Check	767412	2391	Travis Mathew Apparel, LLC	1,777.00	4,420.98	320-00-000-0710	Resale Merchandise for golf shop
05/16/2018	Check	767412	2391	Travis Mathew Apparel, LLC	21.16	4,420.98	320-31-460-7945	Resale Merchandise for golf shop
05/16/2018	Check	767412	2391	Travis Mathew Apparel, LLC	2,592.00	4,420.98	320-00-000-0710	Merchandise for golf shop
05/16/2018	Check	767412	2391	Travis Mathew Apparel, LLC	30.82	4,420.98	320-31-460-7945	Merchandise for golf shop
05/16/2018	Check	767413	2385	Tri Sage Consulting	3,895.00	8,645.00	200-25-990-8120	CIP #2599DI1704 - Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17.
05/16/2018	Check	767413	2385	Tri Sage Consulting	1,235.00	8,645.00	200-22-990-8120	CIP #2097BD13601 - Public Works Cold Storage Building - construction inspection services. Bc
05/16/2018	Check	767413	2385	Tri Sage Consulting	3,515.00	8,645.00	540-00-000-8120	CIP #3499LI1101 - Diamond Peak Incline Creek Culvert Rehab Project
05/16/2018	Check	767414	2223	Turf Star, Inc.	162.91	1,033.50	320-31-420-7415	o-ring & edgemax bedknifes

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
05/16/2018	Check	767414	2223	Turf Star, Inc.	162.91	1,033.50	320-32-420-7415	o-ring & edgmax bedknifes
05/16/2018	Check	767414	2223	Turf Star, Inc.	11.49	1,033.50	410-51-910-7490	pressure switch & ignition module
05/16/2018	Check	767414	2223	Turf Star, Inc.	443.73	1,033.50	410-51-910-7490	sliding jaw clutch & clutch/pulley assy
05/16/2018	Check	767414	2223	Turf Star, Inc.	252.46	1,033.50	410-51-910-7490	water pump assly & gasket
05/16/2018	Check	767415	1348	ULINE, Inc	110.73	110.73	200-25-230-7520	3x6 5/8" mat
05/16/2018	Check	767416	2993	United Laboratories, Inc	227.40	227.40	410-51-900-7415	Nutcracker lubricant
05/16/2018	Check	767417	2585	United Site Services	707.78	707.78	370-43-780-7480	port-a-potty rental period 5/2-5/29/18
05/16/2018	Check	767418	1334	UPS	39.47	39.47	320-31-460-7945	golf shipping
05/16/2018	Check	767419	1456	US Dept of Education/National Payment Ctr	225.43	225.43	950-00-000-2390	Garnishment chk dtd 5/11/18
05/16/2018	Check	767420	2532	US Foodservice, Inc.	1,285.61	9,895.65	320-00-000-0720	food for resale
05/16/2018	Check	767420	2532	US Foodservice, Inc.	60.85	9,895.65	350-00-000-0720	food for resale & operating supplies
05/16/2018	Check	767420	2532	US Foodservice, Inc.	133.32	9,895.65	350-48-840-7415	food for resale & operating supplies
05/16/2018	Check	767420	2532	US Foodservice, Inc.	3,528.31	9,895.65	320-00-000-0720	food for resale & operating supplies
05/16/2018	Check	767420	2532	US Foodservice, Inc.	93.80	9,895.65	320-31-530-7415	food for resale & operating supplies
05/16/2018	Check	767420	2532	US Foodservice, Inc.	909.15	9,895.65	320-00-000-0720	food for resale
05/16/2018	Check	767420	2532	US Foodservice, Inc.	573.83	9,895.65	320-00-000-0720	food for resale
05/16/2018	Check	767420	2532	US Foodservice, Inc.	391.58	9,895.65	320-00-000-0720	food for resale
05/16/2018	Check	767420	2532	US Foodservice, Inc.	255.29	9,895.65	320-00-000-0720	food for resale
05/16/2018	Check	767420	2532	US Foodservice, Inc.	41.69	9,895.65	320-00-000-0720	food for resale
05/16/2018	Check	767420	2532	US Foodservice, Inc.	53.57	9,895.65	320-00-000-0720	food for resale
05/16/2018	Check	767420	2532	US Foodservice, Inc.	577.27	9,895.65	320-00-000-0720	operating supplies & food for resale
05/16/2018	Check	767420	2532	US Foodservice, Inc.	779.77	9,895.65	320-31-530-7415	operating supplies & food for resale
05/16/2018	Check	767420	2532	US Foodservice, Inc.	140.42	9,895.65	350-48-840-7415	operating supplies
05/16/2018	Check	767420	2532	US Foodservice, Inc.	1,071.19	9,895.65	320-31-530-7415	surface, dish, & floor sanitizers & potnpan clnr
05/16/2018	Check	767421	3144	Vermont Systems	16,648.08	16,648.08	560-00-000-8120	Main Trac ansd Web Trac for Work Order System for Community Services
05/16/2018	Check	767422	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deduction chks dtd 4/13 & 4/27
05/16/2018	Check	767423	1897	Waste Management of Nevada	31.85	540.12	200-27-380-7415	April 2018 trash srvc for Incl Tranfr Sta-Dump
05/16/2018	Check	767423	1897	Waste Management of Nevada	150.90	540.12	340-34-530-7415	April 2018 trash srvc for Incl Tranfr Sta-Dump
05/16/2018	Check	767423	1897	Waste Management of Nevada	251.67	540.12	370-43-780-7825	April 2018 trash srvc for Incl Tranfr Sta-Dump
05/16/2018	Check	767423	1897	Waste Management of Nevada	45.92	540.12	430-53-940-7515	April 2018 trash srvc for Incl Tranfr Sta-Dump
05/16/2018	Check	767423	1897	Waste Management of Nevada	59.78	540.12	430-53-940-7520	April 2018 trash srvc for Incl Tranfr Sta-Dump
05/16/2018	Check	767424	1896	Waste Management of Nevada	37.45	37.45	340-34-650-7415	April 2018 trash srvc for DP
05/16/2018	Check	767425	1896	Waste Management of Nevada	321.25	6,340.64	100-10-990-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	223.46	6,340.64	200-22-990-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	38.92	6,340.64	200-25-230-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	223.46	6,340.64	200-25-990-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	566.94	6,340.64	320-31-420-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	398.18	6,340.64	320-32-420-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	2,823.98	6,340.64	340-34-530-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	202.34	6,340.64	340-34-530-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	202.34	6,340.64	340-34-690-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	478.85	6,340.64	350-48-840-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	53.21	6,340.64	350-48-990-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	387.31	6,340.64	370-43-780-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	315.30	6,340.64	390-39-780-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767425	1896	Waste Management of Nevada	105.10	6,340.64	390-39-780-7825	April 2018 trash srvc for all IVGID general
05/16/2018	Check	767426	1896	Waste Management of Nevada	278.62	3,381.83	200-22-990-7825	April 2018 extra roll top services Sweetwater/Ski
05/16/2018	Check	767426	1896	Waste Management of Nevada	278.61	3,381.83	200-25-990-7825	April 2018 extra roll top services Sweetwater/Ski
05/16/2018	Check	767426	1896	Waste Management of Nevada	2,824.60	3,381.83	340-34-690-7825	April 2018 extra roll top services Sweetwater/Ski
05/16/2018	Check	767427	3770	Wilson Sporting Goods	41.55	2,402.33	380-00-000-0710	tennis merch for resale
05/16/2018	Check	767427	3770	Wilson Sporting Goods	1,431.94	2,402.33	380-00-000-0710	tennis merch for resale & operating supplies
05/16/2018	Check	767427	3770	Wilson Sporting Goods	225.00	2,402.33	380-45-880-7415	tennis merch for resale & operating supplies
05/16/2018	Check	767427	3770	Wilson Sporting Goods	293.08	2,402.33	380-00-000-0710	tennis merch for resale & tennis operating supplies
05/16/2018	Check	767427	3770	Wilson Sporting Goods	410.76	2,402.33	380-45-880-7415	tennis merch for resale & tennis operating supplies
					301,665.81			