

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
05/23/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	742.69	200-22-230-7840	Alarm srvc period 5/7 - 6/6/2018 - Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -6
05/23/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	480.00	742.69	200-25-220-7840	Alarm srvc period 5/7 - 6/6/2018 - Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -6
05/23/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	166.69	742.69	340-34-990-7840	Alarm srvc period 5/7 - 6/6/2018 - Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -6
05/23/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	742.69	350-48-990-7840	Alarm srvc period 5/7 - 6/6/2018 - Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349, -6
05/17/2018	Auto Pay	0	1039	Acushnet Company	-135.05	2,475.97	320-31-460-7415	credit to operating
05/17/2018	Auto Pay	0	1039	Acushnet Company	-120.08	2,475.97	320-31-460-7415	credit to operating
05/23/2018	Auto Pay	0	1039	Acushnet Company	480.00	1,823.41	320-00-000-0710	FootJoy Shoes and Apparel for Resale
05/23/2018	Auto Pay	0	1039	Acushnet Company	-24.00	1,823.41	320-31-460-7335	FootJoy Shoes and Apparel for Resale
05/23/2018	Auto Pay	0	1039	Acushnet Company	24.98	1,823.41	320-31-460-7945	FootJoy Shoes and Apparel for Resale
05/23/2018	Auto Pay	0	1039	Acushnet Company	480.00	1,823.41	320-00-000-0710	FootJoy Shoes and Apparel for Resale
05/23/2018	Auto Pay	0	1039	Acushnet Company	-24.00	1,823.41	320-31-460-7335	FootJoy Shoes and Apparel for Resale
05/23/2018	Auto Pay	0	1039	Acushnet Company	29.98	1,823.41	320-31-460-7945	FootJoy Shoes and Apparel for Resale
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	59.71	247.05	100-10-990-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.02	247.05	200-22-990-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	11.98	247.05	320-31-530-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	16.30	247.05	320-31-990-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	3.62	247.05	330-33-500-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	56.78	247.05	340-34-980-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	62.34	247.05	340-34-990-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.25	247.05	350-48-990-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	12.65	247.05	360-49-990-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	5.57	247.05	370-43-780-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	12.66	247.05	390-39-990-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	2.38	247.05	410-51-900-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	2.17	247.05	410-51-910-7840	Long Distance srvc period 5/4 - 6/3/2018
05/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.62	247.05	410-51-920-7840	Long Distance srvc period 5/4 - 6/3/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	934.92	1,869.83	370-43-780-7840	Parks Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	934.91	1,869.83	390-39-780-7840	Parks Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	252.81	3,777.32	100-12-130-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	65.73	3,777.32	100-12-140-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.50	3,777.32	200-22-220-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	659.01	3,777.32	200-22-240-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	113.88	3,777.32	200-22-870-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.72	3,777.32	200-22-990-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.50	3,777.32	200-25-210-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	298.32	3,777.32	200-25-220-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	428.44	3,777.32	200-25-230-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	394.00	3,777.32	200-25-240-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.72	3,777.32	200-25-990-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.50	3,777.32	200-27-380-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	54.65	3,777.32	320-31-410-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	97.40	3,777.32	320-31-420-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	34.96	3,777.32	320-31-450-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	209.75	3,777.32	320-31-530-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	97.40	3,777.32	320-32-420-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.50	3,777.32	320-32-530-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	85.23	3,777.32	340-34-980-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	76.24	3,777.32	350-46-820-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	53.74	3,777.32	350-48-850-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	120.38	3,777.32	350-48-990-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.94	3,777.32	420-52-930-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	409.00	3,777.32	430-53-940-7840	PW Mobile srvc period 4/14 - 5/13/2018
05/23/2018	Auto Pay	0	1039	Acushnet Company	111.00	1,823.41	320-00-000-0710	Resale merch - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	-2.22	1,823.41	320-31-460-7335	Resale merch - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	8.00	1,823.41	320-31-460-7945	Resale merch - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	114.00	1,823.41	320-00-000-0710	Resale merch - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	-2.28	1,823.41	320-31-460-7335	Resale merch - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	8.00	1,823.41	320-31-460-7945	Resale merch - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	228.00	1,823.41	320-00-000-0710	Resale Merch - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	-4.56	1,823.41	320-31-460-7335	Resale Merch - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	16.00	1,823.41	320-31-460-7945	Resale Merch - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	108.75	1,823.41	320-00-000-0710	Resale merch @ pro shop - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	-2.18	1,823.41	320-31-460-7335	Resale merch @ pro shop - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	10.00	1,823.41	320-31-460-7945	Resale merch @ pro shop - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	114.00	1,823.41	320-00-000-0710	Resale merch @ pro shop - NO PO

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05/23/2018	Auto Pay	0	1039	Acushnet Company	8.00	1,823.41	320-31-460-7945	Resale merch @ pro shop - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	132.00	1,823.41	320-00-000-0710	Resale merch @ pro shop - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	-2.64	1,823.41	320-31-460-7335	Resale merch @ pro shop - NO PO
05/23/2018	Auto Pay	0	1039	Acushnet Company	12.58	1,823.41	320-31-460-7945	Resale merch @ pro shop - NO PO
05/23/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	132.00	6,606.90	320-00-000-0710	Resale Merchandise for Golf Shop
05/23/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.71	6,606.90	320-31-460-7945	Resale Merchandise for Golf Shop
05/17/2018	Auto Pay	0	1039	Acushnet Company	166.60	2,475.97	320-00-000-0710	Resale Merchandise for Golf Shop
05/17/2018	Auto Pay	0	1039	Acushnet Company	5.00	2,475.97	320-31-460-7945	Resale Merchandise for Golf Shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	169.40	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	15.31	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	186.30	2,826.12	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	9.00	2,826.12	320-31-460-7945	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	201.24	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	6.00	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	222.00	6,606.90	320-00-000-0710	Resale Merchandise for Golf Shop
05/23/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	12.00	6,606.90	320-31-460-7945	Resale Merchandise for Golf Shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	402.48	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	12.00	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	402.48	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	12.00	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	402.48	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	12.00	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	402.48	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	15.00	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	654.60	6,606.90	320-00-000-0710	Resale Merchandise for Golf Shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	669.73	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	15.86	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	1,006.20	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	30.00	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	1,234.80	2,826.12	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	19.34	2,826.12	320-31-460-7945	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	1,192.32	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	72.00	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	1,350.90	2,826.12	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	25.78	2,826.12	320-31-460-7945	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	804.96	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	24.00	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	804.96	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	45.00	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	1039	Acushnet Company	2,525.00	2,475.97	320-00-000-0710	Resale Merchandise for Golf Shop
05/17/2018	Auto Pay	0	1039	Acushnet Company	-50.50	2,475.97	320-31-460-7335	Resale Merchandise for Golf Shop
05/17/2018	Auto Pay	0	1039	Acushnet Company	85.00	2,475.97	320-31-460-7945	Resale Merchandise for Golf Shop
05/23/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	5,685.30	6,606.90	320-00-000-0710	Resale Merchandise for Golf Shop
05/23/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-113.71	6,606.90	320-31-460-7335	Resale Merchandise for Golf Shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	18,163.80	25,026.90	320-00-000-0710	Resale Merchandise for golf shop
05/17/2018	Auto Pay	0	2816	Callaway Golf/dba Ogio	145.20	25,026.90	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	EFT	555	1818	ALSCO	142.72	1,278.99	350-48-840-7415	sheet, bath, & pro towel srvc
05/23/2018	EFT	555	1818	ALSCO	56.24	1,278.99	320-31-530-7415	uniform srvc
05/23/2018	EFT	555	1818	ALSCO	195.55	1,278.99	320-31-530-7415	uniform srvc
05/23/2018	EFT	555	1818	ALSCO	239.29	1,278.99	320-31-530-7415	uniform srvc
05/23/2018	EFT	555	1818	ALSCO	29.09	1,278.99	320-31-530-7415	pro towel srvc
05/23/2018	EFT	555	1818	ALSCO	532.04	1,278.99	320-31-530-7415	linen srvc
05/23/2018	EFT	555	1818	ALSCO	84.06	1,278.99	350-48-840-7415	bath & massage towel srvc
05/23/2018	EFT	556	2998	Belkorp AG, LLC	559.28	681.90	410-51-910-7490	connecting parts
05/23/2018	EFT	556	2998	Belkorp AG, LLC	122.62	681.90	410-51-910-7490	o-rings & hoses
05/23/2018	EFT	557	3335	Cardno Inc	817.00	6,622.50	570-00-000-8120	Design services, Incline Creek Restoration Project. Services through 4/27/18 Board-awarded 6/
05/23/2018	EFT	557	3335	Cardno Inc	1,911.50	6,622.50	570-00-000-8120	ASA 04 - Incline Creek Rehabilitation Project, scope of work and cultural resource survey. Servi
05/23/2018	EFT	557	3335	Cardno Inc	3,894.00	6,622.50	540-00-000-8120	ASA 05 - Diamond Peak Cultural Resource Survey. Services through 4/27/18
05/23/2018	EFT	558	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	SaaS Monthly License
05/23/2018	EFT	559	3515	Cosmic Prosperity	130.00	1,390.00	430-53-940-7520	cement floor clean & wax to restore shine @ Rec
05/23/2018	EFT	559	3515	Cosmic Prosperity	1,035.00	1,390.00	430-53-940-7515	Ballroom carpet cleaning
05/23/2018	EFT	559	3515	Cosmic Prosperity	225.00	1,390.00	430-53-940-7520	mtnc bathroom, rubber passage & stairs, & office floor cleaning
05/23/2018	EFT	560	1790	DataPrint Services, LLC	323.20	323.20	200-22-970-7330	March newsletter
05/23/2018	EFT	561	1554	Farmload Distributors	661.44	661.44	320-32-420-7415	solid tine
05/23/2018	EFT	562	1937	First Choice Services	39.65	79.30	370-43-780-7415	coffee supplies

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05/23/2018	EFT	562	1937	First Choice Services	39.65	79.30	390-39-780-7415	coffee supplies
05/23/2018	EFT	563	2075	Full Circle Compost, LLC	100.00	520.00	370-43-780-7825	green waste recycling
05/23/2018	EFT	563	2075	Full Circle Compost, LLC	420.00	520.00	320-31-420-7825	green waste recycling
05/23/2018	EFT	564	2889	L & C Cook Specialty Foods, Inc.	-68.38	111.09	320-00-000-0720	credit to food for resale
05/23/2018	EFT	564	2889	L & C Cook Specialty Foods, Inc.	19.25	111.09	320-00-000-0720	food for resale
05/23/2018	EFT	564	2889	L & C Cook Specialty Foods, Inc.	56.97	111.09	320-00-000-0720	food for resale
05/23/2018	EFT	564	2889	L & C Cook Specialty Foods, Inc.	103.25	111.09	320-00-000-0720	food for resale
05/23/2018	EFT	565	1992	L.A. Perks Plumbing & Heating, Inc.	920.00	1,210.50	410-51-900-7490	annular sensor replacement
05/23/2018	EFT	565	1992	L.A. Perks Plumbing & Heating, Inc.	290.50	1,210.50	410-51-900-7490	repaired flow of diesel
05/23/2018	EFT	566	1545	Lake Tahoe Lockshop	125.00	1,353.30	430-53-940-7520	repair mens rm lockset
05/23/2018	EFT	566	1545	Lake Tahoe Lockshop	145.00	1,353.30	430-53-940-7520	PW bthrm, open & rekey cylinder
05/23/2018	EFT	566	1545	Lake Tahoe Lockshop	314.00	1,353.30	430-53-940-7520	rekey 2 doors & install one set
05/23/2018	EFT	566	1545	Lake Tahoe Lockshop	519.30	1,353.30	430-53-940-7520	rekey cylinder, install, & m case comp.
05/23/2018	EFT	566	1545	Lake Tahoe Lockshop	200.00	1,353.30	430-53-940-7520	4 rekeyed cylinders
05/23/2018	EFT	566	1545	Lake Tahoe Lockshop	50.00	1,353.30	430-53-940-7520	srvc call
05/23/2018	EFT	567	1918	Produce Plus	319.45	319.45	320-00-000-0720	food for resale
05/23/2018	EFT	568	1936	Sierra Electronics	67.00	90.50	100-12-130-7300	CP200 battery
05/23/2018	EFT	568	1936	Sierra Electronics	11.75	90.50	100-12-130-7300	VHF antenna
05/23/2018	EFT	568	1936	Sierra Electronics	11.75	90.50	100-12-130-7300	VHF antenna
05/23/2018	EFT	569	1616	Summit Refrigeration, Inc.	800.00	2,931.50	320-32-420-7415	replacement of ice machine @ mtn cart barn
05/23/2018	EFT	569	1616	Summit Refrigeration, Inc.	200.00	2,931.50	320-32-440-7415	replacement of ice machine @ mtn cart barn
05/23/2018	EFT	569	1616	Summit Refrigeration, Inc.	300.00	2,931.50	320-32-530-7415	replacement of ice machine @ mtn cart barn
05/23/2018	EFT	569	1616	Summit Refrigeration, Inc.	1,631.50	2,931.50	430-53-940-7520	replacement of ice machine @ mtn cart barn
05/23/2018	EFT	570	1182	Tahoe Supply Company LLC	15.40	837.94	320-32-420-7415	mop
05/23/2018	EFT	570	1182	Tahoe Supply Company LLC	294.82	837.94	320-32-420-7415	cleaning & janitorial supplies
05/23/2018	EFT	570	1182	Tahoe Supply Company LLC	121.90	837.94	430-53-940-7520	cleaning supplies
05/23/2018	EFT	570	1182	Tahoe Supply Company LLC	9.33	837.94	330-33-500-7415	glass cleaner
05/23/2018	EFT	570	1182	Tahoe Supply Company LLC	303.50	837.94	430-53-940-7520	liners
05/23/2018	EFT	570	1182	Tahoe Supply Company LLC	75.00	837.94	390-39-780-7415	mat
05/23/2018	EFT	570	1182	Tahoe Supply Company LLC	17.99	837.94	430-53-940-7520	traffic lane cleaner
05/23/2018	EFT	571	2387	USABlueBook	37.51	37.51	200-22-230-7428	Chlorine stdnd 100 ppm
05/23/2018	EFT	572	1017	Western Environmental Laboratory	553.48	831.60	200-25-230-7428	monthly lab testing
05/23/2018	EFT	572	1017	Western Environmental Laboratory	278.12	831.60	200-25-230-7428	lab testing
05/23/2018	Check	767428	1967	ABC Fire and Cylinder Service	231.15	1,615.24	430-53-940-7520	fire extinguisher semi annual maintenance Burnt Cedar Beach
05/23/2018	Check	767428	1967	ABC Fire and Cylinder Service	391.53	1,615.24	430-53-940-7520	fire extinguisher semi-annual maint Diamond Peak Ski
05/23/2018	Check	767428	1967	ABC Fire and Cylinder Service	721.50	1,615.24	430-53-940-7520	fire extinguisher semi-annual maint Chateau
05/23/2018	Check	767428	1967	ABC Fire and Cylinder Service	271.06	1,615.24	430-53-940-7520	fire extinguisher semi-annual maint Mtn Golf
05/23/2018	Check	767429	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	AES Card
05/23/2018	Check	767430	1046	AHEAD / Kate Lord, LLC	732.00	854.65	320-00-000-0710	Resale Merchandise for the golf shop
05/23/2018	Check	767430	1046	AHEAD / Kate Lord, LLC	122.65	854.65	320-31-460-7945	Resale Merchandise for the golf shop
05/23/2018	Check	767431	3200	Customer Refund	658.24	658.24	200-00-000-2860	Utility Customer Refund
05/23/2018	Check	767432	2312	Aramark	122.99	546.96	370-43-780-7430	uniform srvc
05/23/2018	Check	767432	2312	Aramark	122.98	546.96	390-39-780-7430	uniform srvc
05/23/2018	Check	767432	2312	Aramark	23.51	546.96	320-32-420-7415	uniform & operating srvc
05/23/2018	Check	767432	2312	Aramark	68.37	546.96	320-32-420-7430	uniform & operating srvc
05/23/2018	Check	767432	2312	Aramark	78.44	546.96	320-31-420-7415	uniform & operating srvc
05/23/2018	Check	767432	2312	Aramark	130.67	546.96	320-31-420-7430	uniform & operating srvc
05/23/2018	Check	767433	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Net srvc period 5/5 - 6/4/2018
05/23/2018	Check	767434	2176	AT&T	81.82	163.64	360-49-990-7840	Rec Ctr back-up srvc period 5/7 - 6/6/2018
05/23/2018	Check	767434	2176	AT&T	81.82	163.64	390-39-990-7840	Rec Ctr back-up srvc period 5/7 - 6/6/2018
05/23/2018	Check	767435	3467	Birdseye Construction	800.00	800.00	430-53-940-7520	remove & replace door, repaired framing, replaced siding & sheetrock @ swr trmt plant
05/23/2018	Check	767436	1405	BlueTarp Financial	34.99	34.99	320-31-420-7415	Square magnum Gatorli
05/23/2018	Check	767437	1085	BMI (Broadcast Music, Inc)	349.00	349.00	350-48-990-7415	License renewal 5/1/18 - 4/30/19
05/23/2018	Check	767438	1839	Brown-Milbery, Inc.	1,770.48	2,134.43	430-53-940-7520	parts & labor to repair pump
05/23/2018	Check	767438	1839	Brown-Milbery, Inc.	363.95	2,134.43	430-53-940-7520	parts and labor to repair motor or pump
05/23/2018	Check	767439	3776	Bruce Purves Construction	1,816.12	1,816.12	200-25-230-8120	WRRF Crew Quarters Project Washoe Co Building Permit
05/23/2018	Check	767440	2318	Buckeye-Pacific Testing	128.60	128.60	340-34-620-7510	One year calibrations for Blak-Ray 1-221 black light meter & Uresco field meter
05/23/2018	Check	767441	3200	Buglers Across America	100.00	100.00	350-00-000-2871	Bugler srvc for Memorial Day event
05/23/2018	Check	767442	1436	Building Control Services, Inc.	383.82	383.82	430-53-940-7520	Repair of PW bldg A. AC unit
05/23/2018	Check	767443	1902	Burgarello Alarm, Inc	75.00	602.00	430-53-940-7520	srvc @ DP system
05/23/2018	Check	767443	1902	Burgarello Alarm, Inc	255.00	602.00	430-53-940-7520	new touchpads @ cart barn
05/23/2018	Check	767443	1902	Burgarello Alarm, Inc	272.00	602.00	430-53-940-7520	new touchpads @ Chateau 1st floor
05/23/2018	Check	767444	1365	Cashman Equipment Company	118.98	358.95	410-51-900-7490	joints, washer, & seals
05/23/2018	Check	767444	1365	Cashman Equipment Company	230.09	358.95	410-51-900-7490	water pump
05/23/2018	Check	767444	1365	Cashman Equipment Company	9.88	358.95	410-51-900-7490	washers

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
05/23/2018	Check	767445	1864	Champion Chevrolet	251.32	251.32	410-51-900-7490	(s) plate kits
05/23/2018	Check	767446	1977	Cinderlite Trucking Corp	837.68	3,370.96	320-31-420-7415	topdressing sand
05/23/2018	Check	767446	1977	Cinderlite Trucking Corp	2,533.28	3,370.96	320-31-420-7415	top dressing sand delivery
05/23/2018	Check	767447	1052	Crop Production Services, Inc	400.00	400.00	370-43-780-7415	Ball field marking chalk
05/23/2018	Check	767448	1603	Tahoe Landscaping & Maintenance	4,867.00	4,867.00	320-31-420-7415	removal of 338 LN & 95 LN curved concrete
05/23/2018	Check	767449	1054	E-Z-Go Textron	407.37	407.37	410-51-910-7490	205/65 whl/tire/load star assys
05/23/2018	Check	767450	3200	Edward Parkhill	500.00	500.00	200-28-990-7415	\$500 one-time TWASA Future of Water Scholarship Award, 2018 IHS awardee; Student ID# 218
05/23/2018	Check	767451	3199	Employee Reimbursement	47.33	47.33	950-00-000-0115	Stale check #286520 7/10/15
05/23/2018	Check	767452	1477	Etcheberry Construction, LLC	770.00	3,465.00	320-31-420-7415	labor for tree and rock work
05/23/2018	Check	767452	1477	Etcheberry Construction, LLC	2,695.00	3,465.00	520-00-000-8120	labor for tree and rock work
05/23/2018	Check	767453	2192	Ewing Irrigation Products	1,099.20	1,099.20	370-43-780-7415	prem wht pnt
05/23/2018	Check	767454	2007	Executive Printers	378.00	378.00	100-12-120-7415	5,000- #10 window envelopes check envelopes ap & payroll
05/23/2018	Check	767455	2004	F.W. Carson Co.	111.00	13,669.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
05/23/2018	Check	767455	2004	F.W. Carson Co.	111.00	13,669.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
05/23/2018	Check	767455	2004	F.W. Carson Co.	111.00	13,669.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
05/23/2018	Check	767455	2004	F.W. Carson Co.	111.00	13,669.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
05/23/2018	Check	767455	2004	F.W. Carson Co.	13,225.00	13,669.00	520-00-000-8120	Backflow device replacement, Mountain Golf Course.
05/23/2018	Check	767456	3772	Flexsteel Industries, Inc	12,328.37	12,328.37	520-00-000-8120	Dining room Chairs - 50% deposit
05/23/2018	Check	767457	3006	Four D Enterprises LLC	160.00	3,480.00	320-32-420-7525	On Call Sweeping 2 yards of debris
05/23/2018	Check	767457	3006	Four D Enterprises LLC	200.00	3,480.00	100-10-990-7525	On Call Sweeping 2 yards of debris
05/23/2018	Check	767457	3006	Four D Enterprises LLC	280.00	3,480.00	320-31-420-7525	On Call Sweeping 2 Yards of Debris @ Champ
05/23/2018	Check	767457	3006	Four D Enterprises LLC	120.00	3,480.00	380-45-880-7415	On Call Sweeping 3/4 yards debris @ tennis
05/23/2018	Check	767457	3006	Four D Enterprises LLC	320.00	3,480.00	350-48-840-7525	On Call Sweeping 4 yards of debris @ Rec
05/23/2018	Check	767457	3006	Four D Enterprises LLC	120.00	3,480.00	390-39-780-7525	on call sweeping of debris
05/23/2018	Check	767457	3006	Four D Enterprises LLC	320.00	3,480.00	390-39-780-7525	on call sweeping of debris
05/23/2018	Check	767457	3006	Four D Enterprises LLC	520.00	3,480.00	390-39-780-7525	on call sweeping of yard debris
05/23/2018	Check	767457	3006	Four D Enterprises LLC	120.00	3,480.00	200-22-970-7415	On Call Sweeping road and upper PUD 3/4 Yards of debris @ upper PUD
05/23/2018	Check	767457	3006	Four D Enterprises LLC	280.00	3,480.00	200-22-970-7415	On Call Sweeping road to treatment plant 3/4 yards of debris On Call Sweeping 1.5 yards of det
05/23/2018	Check	767457	3006	Four D Enterprises LLC	1,040.00	3,480.00	340-34-690-7525	on-call sweeping of debris
05/23/2018	Check	767458	3200	Customer Refund	169.57	169.57	200-00-000-2860	Utility Customer Refund
05/23/2018	Check	767459	1694	Gear For Sport, Inc.	624.00	624.00	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767460	1328	Grainger, Inc.	114.80	1,875.09	430-53-940-7515	duplex connectors; 3/8" saddlegrip, noninsulated
05/23/2018	Check	767460	1328	Grainger, Inc.	225.46	1,875.09	430-53-940-7515	emergency lights & exit signs
05/23/2018	Check	767460	1328	Grainger, Inc.	181.97	1,875.09	200-25-990-8120	channel spring nut & cap slip sockets
05/23/2018	Check	767460	1328	Grainger, Inc.	9.58	1,875.09	370-43-780-7415	high vis sun shade
05/23/2018	Check	767460	1328	Grainger, Inc.	119.59	1,875.09	410-51-900-7490	various lubricants
05/23/2018	Check	767460	1328	Grainger, Inc.	294.84	1,875.09	410-51-900-7510	respirator, filters & mask
05/23/2018	Check	767460	1328	Grainger, Inc.	410.10	1,875.09	370-43-780-7415	safety equipment
05/23/2018	Check	767460	1328	Grainger, Inc.	410.10	1,875.09	390-39-780-7415	safety equipment
05/23/2018	Check	767460	1328	Grainger, Inc.	108.65	1,875.09	430-53-940-7515	safety switch
05/23/2018	Check	767461	1411	Hach Co.	155.94	155.94	200-25-230-7428	ammonia & nutrient bfr soln plws
05/23/2018	Check	767462	1708	Imperial Headwear	609.00	4,522.79	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	33.23	4,522.79	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	669.60	4,522.79	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	31.49	4,522.79	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	633.00	4,522.79	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	24.51	4,522.79	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	633.00	4,522.79	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	33.67	4,522.79	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	633.00	4,522.79	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	45.94	4,522.79	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	860.40	4,522.79	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	33.30	4,522.79	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	262.80	4,522.79	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767462	1708	Imperial Headwear	19.85	4,522.79	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767463	1110	Jamie Sadock, LLC	89.00	101.94	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767463	1110	Jamie Sadock, LLC	12.94	101.94	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767464	3775	Jonathan Flores	100.00	100.00	200-28-990-7415	Pmt for Tahoe Tap song
05/23/2018	Check	767465	2217	K. G. Walters Construction Co	41,824.17	44,962.10	200-25-990-8120	Sewage Pump Station 8 Project. Board awarded on 6/12/17.
05/23/2018	Check	767465	2217	K. G. Walters Construction Co	3,137.93	44,962.10	200-22-970-8120	Sewage Pump Station 8 Project. Board awarded on 6/12/17.
05/23/2018	Check	767466	3200	Kaitlky Kjer	500.00	500.00	200-28-990-7415	One time TWASA Future of Water Scholarship Award - 2018 Whittell High School awardee #2 St
05/23/2018	Check	767467	3200	Customer Refund	9.40	9.40	200-00-000-2860	Utility Customer Refund
05/23/2018	Check	767468	1183	Lakeside Paving and Sealing, Inc	20,925.00	37,325.00	520-00-000-8120	Pavement maintenance, Chateau and Mountain Course parking lots.
05/23/2018	Check	767468	1183	Lakeside Paving and Sealing, Inc	6,000.00	37,325.00	520-00-000-8120	Pavement maintenance, Chateau and Mountain Course parking lots.
05/23/2018	Check	767468	1183	Lakeside Paving and Sealing, Inc	5,200.00	37,325.00	200-22-240-7520	remove & replace about 720 sq ft. asphalt, remove debris

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
05/23/2018	Check	767468	1183	Lakeside Paving and Sealing, Inc	5,200.00	37,325.00	200-25-240-7520	remove & replace about 720 sq ft. asphalt, remove debris
05/23/2018	Check	767469	2986	League to Save Lake Tahoe	243.50	243.50	200-28-990-7010	100 snapshot day logo bags
05/23/2018	Check	767470	1292	Legendary Holdings, Inc.	2,511.77	3,382.31	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767470	1292	Legendary Holdings, Inc.	96.49	3,382.31	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767470	1292	Legendary Holdings, Inc.	731.85	3,382.31	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767470	1292	Legendary Holdings, Inc.	42.20	3,382.31	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767471	2174	Les Schwab Tire Center #959	79.95	79.95	410-51-900-7490	checked vehicle as right front wheel/tires feel wobbly
05/23/2018	Check	767472	2215	Lincoln Aquatics	267.08	4,355.77	390-39-850-7415	24v Solenoid
05/23/2018	Check	767472	2215	Lincoln Aquatics	3,837.00	4,355.77	390-39-850-7425	Pulsar plus briquettes
05/23/2018	Check	767472	2215	Lincoln Aquatics	251.69	4,355.77	390-39-850-7415	tubing & single spray nozzle
05/23/2018	Check	767473	1667	Lyubov Alexandria Peterson	36.00	387.00	350-00-000-2360	massage services 05/01 thru 05/15/2018
05/23/2018	Check	767473	1667	Lyubov Alexandria Peterson	351.00	387.00	350-48-840-7950	massage services 05/01 thru 05/15/2018
05/23/2018	Check	767474	3199	Employee Reimbursement	113.36	150.61	200-28-990-7685	April 2018 mileage reimbursement
05/23/2018	Check	767474	3199	Employee Reimbursement	37.25	150.61	200-28-990-7685	reimbursement for travel expenses
05/23/2018	Check	767475	3200	Mariah McConnell	200.00	200.00	350-00-000-2871	bagpiper svcs for Memorial day event
05/23/2018	Check	767476	1115	MSC Industrial Supply Co.	364.41	434.40	410-51-900-7440	hook & pick set, flex claw, ut scaper set, & compo-cast hammer
05/23/2018	Check	767476	1115	MSC Industrial Supply Co.	69.99	434.40	410-51-900-7440	screwdriver set
05/23/2018	Check	767477	3391	N Glantz & Son LLC	165.05	165.05	430-54-950-7415	ivy green al. sheet
05/23/2018	Check	767478	1163	National Meter & Automation, Inc.	5,040.00	7,362.70	200-00-000-0730	LF120, M120 HR-E, HRE CE PUT Orion Assy
05/23/2018	Check	767478	1163	National Meter & Automation, Inc.	2,115.00	7,362.70	200-00-000-0730	LF120, M120 HR-E, HRE CE PUT Orion Assy
05/23/2018	Check	767478	1163	National Meter & Automation, Inc.	207.70	7,362.70	200-22-970-7510	LF120, M120 HR-E, HRE CE PUT Orion Assy
05/23/2018	Check	767479	2902	Nexgen Utility Management, Inc	6,500.00	6,500.00	200-22-970-7310	NEXGEN GIS software annual support license
05/23/2018	Check	767480	3200	Nicholaus Buchholz	500.00	500.00	200-28-990-7415	One time TWSA Future of Water scholarship award - 2018 Whittell High School awardee #1 - S
05/23/2018	Check	767481	2165	Nike, Inc	2,006.90	3,073.19	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767481	2165	Nike, Inc	94.93	3,073.19	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767481	2165	Nike, Inc	341.60	3,073.19	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767481	2165	Nike, Inc	24.15	3,073.19	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767481	2165	Nike, Inc	343.00	3,073.19	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767481	2165	Nike, Inc	24.15	3,073.19	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767481	2165	Nike, Inc	210.00	3,073.19	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767481	2165	Nike, Inc	28.46	3,073.19	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767482	1591	Office Depot	1.61	688.42	320-31-990-7415	operating supplies
05/23/2018	Check	767482	1591	Office Depot	9.46	688.42	320-31-990-7415	operating supplies
05/23/2018	Check	767482	1591	Office Depot	33.39	688.42	320-31-990-7415	operating supplies
05/23/2018	Check	767482	1591	Office Depot	50.28	688.42	320-31-990-7415	operating supplies
05/23/2018	Check	767482	1591	Office Depot	74.08	688.42	100-10-990-7415	operating supplies
05/23/2018	Check	767482	1591	Office Depot	103.42	688.42	320-31-420-7415	operating supplies
05/23/2018	Check	767482	1591	Office Depot	416.18	688.42	320-31-990-7415	operating supplies
05/23/2018	Check	767483	3200	Customer Refund	86.48	86.48	200-00-000-2860	Utility Customer Refund
05/23/2018	Check	767484	3199	Employee Reimbursement	135.00	135.00	340-34-620-7510	reimbursement for district chg paid with on personal card
05/23/2018	Check	767485	2745	Petroleum Distributors	6,580.00	6,580.00	340-00-000-0725	2000 gal ULD @ 3.29 per gal - Ski Fuel Inv.
05/23/2018	Check	767486	1867	Petty Cash	68.89	383.38	100-10-990-7415	Reimburse Admin petty cash #1
05/23/2018	Check	767486	1867	Petty Cash	50.00	383.38	100-10-990-7460	Reimburse Admin petty cash #1
05/23/2018	Check	767486	1867	Petty Cash	111.29	383.38	100-12-140-7433	Reimburse Admin petty cash #1
05/23/2018	Check	767486	1867	Petty Cash	10.70	383.38	100-13-150-7415	Reimburse Admin petty cash #1
05/23/2018	Check	767486	1867	Petty Cash	71.25	383.38	320-32-410-7415	Reimburse Admin petty cash #1
05/23/2018	Check	767486	1867	Petty Cash	71.25	383.38	350-48-890-7415	Reimburse Admin petty cash #1
05/23/2018	Check	767487	1867	Petty Cash	575.00	575.00	100-11-100-7170	Reimburse for value coins
05/23/2018	Check	767488	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	60.00	320-31-410-7415	Reimburse petty cash for fingerprinting
05/23/2018	Check	767488	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	60.00	320-31-960-7415	Reimburse petty cash for fingerprinting
05/23/2018	Check	767488	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	60.00	340-34-670-7415	Reimburse petty cash for fingerprinting
05/23/2018	Check	767488	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	60.00	350-48-860-7415	Reimburse petty cash for fingerprinting
05/23/2018	Check	767488	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	60.00	380-45-880-7415	Reimburse petty cash for fingerprinting
05/23/2018	Check	767489	3526	PR Design & Engineering	7,527.75	7,527.75	570-00-000-8120	Bike Park, Phase 2 Design; ASA 5.
05/23/2018	Check	767490	3394	QED Style	265.00	565.00	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767490	3394	QED Style	300.00	565.00	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767491	3651	Rainbow Group Db/Beacon Athletics	1,747.95	1,747.95	370-43-780-7415	ball field mats, plates, markers, etc....
05/23/2018	Check	767492	2028	Rainbow Printing & Office Supplies, Inc.	16.48	211.27	410-51-910-7405	office supplies
05/23/2018	Check	767492	2028	Rainbow Printing & Office Supplies, Inc.	27.66	211.27	200-25-230-7405	office supplies
05/23/2018	Check	767492	2028	Rainbow Printing & Office Supplies, Inc.	147.45	211.27	100-12-140-7433	office supplies
05/23/2018	Check	767492	2028	Rainbow Printing & Office Supplies, Inc.	19.68	211.27	320-32-530-7415	operating supplies
05/23/2018	Check	767493	2036	Reed Electrical & Field Services	1,411.10	1,411.10	200-25-990-8120	repair motor
05/23/2018	Check	767494	1927	Reno Forklift, Inc.	108.77	108.77	410-51-900-7490	parts
05/23/2018	Check	767495	2272	S&G Transportation, Inc.	538.41	1,832.69	370-43-780-7510	path work material delivery
05/23/2018	Check	767495	2272	S&G Transportation, Inc.	1,294.28	1,832.69	320-31-420-7415	green sand

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
05/23/2018	Check	767496	2876	Sierra Gold Seafood, Inc.	151.00	151.00	320-00-000-0720	food for resale
05/23/2018	Check	767497	2245	Sierra Meat Co	857.76	857.76	320-00-000-0720	food for resale
05/23/2018	Check	767498	2434	Southern Glazer's Wine & Spirits	40.00	2,861.68	320-00-000-0723	liquor for resale
05/23/2018	Check	767498	2434	Southern Glazer's Wine & Spirits	1,047.35	2,861.68	320-00-000-0723	liquor for resale
05/23/2018	Check	767498	2434	Southern Glazer's Wine & Spirits	1,774.33	2,861.68	320-00-000-0722	wine for resale
05/23/2018	Check	767499	2941	Swing Control	52.00	65.94	320-00-000-0710	Resale Merchandise for golf shop
05/23/2018	Check	767499	2941	Swing Control	13.94	65.94	320-31-460-7945	Resale Merchandise for golf shop
05/23/2018	Check	767500	1827	Swire Coca Cola USA	924.80	1,047.20	320-00-000-0720	non alcoholic bevs for resale
05/23/2018	Check	767500	1827	Swire Coca Cola USA	24.00	1,047.20	200-22-970-7405	bevs to restock machine
05/23/2018	Check	767500	1827	Swire Coca Cola USA	98.40	1,047.20	200-22-970-7405	bevs to restock machine
05/23/2018	Check	767501	3622	Syn-tech Systems, Inc	166.75	333.50	520-00-000-8120	prokee assys
05/23/2018	Check	767501	3622	Syn-tech Systems, Inc	166.75	333.50	520-00-000-8120	prokee assys
05/23/2018	Check	767502	2177	Sysco Food Services of Sacramento	509.94	2,349.80	320-00-000-0720	food for resale
05/23/2018	Check	767502	2177	Sysco Food Services of Sacramento	522.48	2,349.80	320-31-410-7415	operating supplies
05/23/2018	Check	767502	2177	Sysco Food Services of Sacramento	603.92	2,349.80	320-00-000-0720	food for resale & operating supplies
05/23/2018	Check	767502	2177	Sysco Food Services of Sacramento	713.46	2,349.80	320-31-530-7415	food for resale & operating supplies
5/23/2018	Check	767503	2883	Tahoe Transportation District	41,561.23	41,561.23	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014.
5/23/2018	Check	767504	2744	Thomas Petroleum, LLC	10,789.62	10,789.62	410-00-000-0725	2001 gal ULD @ 3.3523 per gal 1543 gal DSL @ 2.6453 per gal
5/23/2018	Check	767505	1815	Thunderbird Communications	105.20	210.40	200-22-220-7515	SCADA programming and maintenance contract, 7/1/17 to 6/30/19 (2 years); \$1,888/month.
5/23/2018	Check	767505	1815	Thunderbird Communications	105.20	210.40	200-25-220-7515	SCADA programming and maintenance contract, 7/1/17 to 6/30/19 (2 years); \$1,888/month.
5/23/2018	Check	767506	3543	Transaction Resources Inc.	439.00	2,195.00	340-34-610-7300	IPP 350
5/23/2018	Check	767506	3543	Transaction Resources Inc.	878.00	2,195.00	390-38-530-7300	IPP 350
5/23/2018	Check	767506	3543	Transaction Resources Inc.	878.00	2,195.00	390-39-530-7300	IPP 350
5/23/2018	Check	767507	2209	TRPA	500.00	500.00	200-28-990-7010	Tahoe In Depth - Winter 2017, Issue 12
5/23/2018	Check	767508		Voided	-	-		Voided
5/23/2018	Check	767509	1334	UPS	22.01	22.01	320-31-460-7945	golf shipping
5/23/2018	Check	767510	2532	US Foodservice, Inc.	639.58	19,686.43	340-00-000-0720	food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	119.82	19,686.43	340-00-000-0720	food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	48.89	19,686.43	320-00-000-0720	food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	(24.34)	19,686.43	350-48-840-7415	credit to operating - adjustment just rcvd
5/23/2018	Check	767510	2532	US Foodservice, Inc.	825.34	19,686.43	320-00-000-0720	food for resale & operating supplies
5/23/2018	Check	767510	2532	US Foodservice, Inc.	391.38	19,686.43	320-31-530-7415	food for resale & operating supplies
5/23/2018	Check	767510	2532	US Foodservice, Inc.	4,412.24	19,686.43	320-00-000-0720	food for resale & operating supplies
5/23/2018	Check	767510	2532	US Foodservice, Inc.	15.12	19,686.43	320-31-530-7415	food for resale & operating supplies
5/23/2018	Check	767510	2532	US Foodservice, Inc.	32.60	19,686.43	350-00-000-0720	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	248.11	19,686.43	350-48-840-7415	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	612.42	19,686.43	340-00-000-0720	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	429.11	19,686.43	340-34-530-7415	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	1,656.86	19,686.43	340-00-000-0720	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	124.86	19,686.43	340-34-530-7415	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	1,653.44	19,686.43	340-00-000-0720	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	228.27	19,686.43	340-34-530-7415	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	2,499.52	19,686.43	340-00-000-0720	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	132.64	19,686.43	340-34-530-7415	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	5,327.68	19,686.43	340-00-000-0720	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	265.05	19,686.43	340-34-530-7415	operating supplies & food for resale
5/23/2018	Check	767510	2532	US Foodservice, Inc.	47.84	19,686.43	340-34-530-7415	pan liners
5/23/2018	Check	767511	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	Postage replenishment
5/23/2018	Check	767512	1990	W & T Graphix	20.00	20.00	200-22-870-7430	Embroidery
5/23/2018	Check	767513	2359	Washoe County Business License	173.88	347.75	320-31-960-7450	Hyatt Shop annual business license 6/01/18 - 5/31/19 W037161A-LIC
5/23/2018	Check	767513	2359	Washoe County Business License	173.87	347.75	340-34-960-7450	Hyatt Shop annual business license 6/01/18 - 5/31/19 W037161A-LIC
5/23/2018	Check	767514	2704	Weidinger Public Relations	500.00	500.00	320-32-980-7010	Tahoe Reno Golf Media Tour 6/3-6/9/18 - sponsorship
5/23/2018	Check	767515	3199	Employee Reimbursement	229.18	229.18	410-51-910-7430	uniform reimbursement per union contract
5/23/2018	Check	767516	1290	West Coast Turf	1,103.48	1,637.72	520-00-000-8120	blue rye
5/23/2018	Check	767516	1290	West Coast Turf	534.24	1,637.72	520-00-000-8120	blue rye
5/23/2018	Check	767517	2949	Zolf Consulting	360.00	3,240.00	520-00-000-8120	Bunker, tee and drainage contractor
5/23/2018	Check	767517	2949	Zolf Consulting	2,880.00	3,240.00	520-00-000-8120	Bunker, tee and drainage contractor
					355,113.19			