

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
07/05/2018	EFT	722	3078	A. Carlisle & Company	855.00	855.00	320-31-980-7010	Golf Survey Cards
07/05/2018	EFT	723	1259	Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	10lbs grd regular & 5lbs grd decaffe coffee
07/05/2018	EFT	724	1818	ALSCO	121.81	2,011.88	350-48-840-7415	bath/pro/massage towel srvc
07/05/2018	EFT	724	1818	ALSCO	94.73	2,011.88	320-31-530-7415	linen srvc
07/05/2018	EFT	724	1818	ALSCO	826.06	2,011.88	320-31-530-7415	linen srvc
07/05/2018	EFT	724	1818	ALSCO	103.68	2,011.88	350-48-840-7415	massage/bath towel srvc
07/05/2018	EFT	724	1818	ALSCO	65.37	2,011.88	350-48-840-7415	mat, sheet,& bath/massage/pro towel srvc
07/05/2018	EFT	724	1818	ALSCO	22.04	2,011.88	320-31-530-7415	uniform srvc
07/05/2018	EFT	724	1818	ALSCO	22.04	2,011.88	320-31-530-7415	uniform srvc
07/05/2018	EFT	724	1818	ALSCO	61.29	2,011.88	320-31-530-7415	uniform srvc
07/05/2018	EFT	724	1818	ALSCO	78.44	2,011.88	320-31-530-7415	uniform srvc
07/05/2018	EFT	724	1818	ALSCO	83.49	2,011.88	320-31-530-7415	uniform srvc
07/05/2018	EFT	724	1818	ALSCO	186.75	2,011.88	320-31-530-7415	uniform srvc
07/05/2018	EFT	724	1818	ALSCO	337.18	2,011.88	320-31-530-7415	uniform srvc
07/05/2018	EFT	724	1818	ALSCO	9.00	2,011.88	320-31-530-7415	weekly stop srvc chg
07/05/2018	EFT	725	1886	Capital Beverage, Inc.	175.00	2,063.55	320-00-000-0720	beer and non alcoholic bevs for resale
07/05/2018	EFT	725	1886	Capital Beverage, Inc.	1,335.35	2,063.55	320-00-000-0721	beer and non alcoholic bevs for resale
07/05/2018	EFT	725	1886	Capital Beverage, Inc.	553.20	2,063.55	320-00-000-0721	beer for resale
07/05/2018	EFT	726	3199	Employee Reimbursement	40.88	40.88	330-33-500-7685	June 2018 mileage reimbursement
07/05/2018	EFT	727	1356	CDW Government, Inc.	5,685.12	5,685.12	100-12-130-7310	Windows Server 2016 STD Licensing (6 VMs)
07/05/2018	EFT	728	3199	Employee Reimbursement	84.48	84.48	390-39-850-7685	June 2018 mileage reimbursement
07/05/2018	EFT	729	1760	Doppelmayr USA, Inc.	123.00	123.00	340-34-620-7415	lift repair parts
07/05/2018	EFT	730	3199	Employee Reimbursement	164.75	164.75	340-34-980-7685	June 2018 mileage reimbursement
07/05/2018	EFT	731	2042	EXL Media	1,634.33	18,971.98	330-33-980-7010	May 2018 - Media buying services - Facilities
07/05/2018	EFT	731	2042	EXL Media	8,647.34	18,971.98	320-31-980-7010	May 2018 - Media buying services - Golf
07/05/2018	EFT	731	2042	EXL Media	1,431.62	18,971.98	350-48-980-7010	May 2018 - Media buying services - Rec. Center paid media expenses
07/05/2018	EFT	731	2042	EXL Media	1,395.83	18,971.98	380-45-880-7010	May 2018 - Media buying services - Tennis paid media expenses
07/05/2018	EFT	731	2042	EXL Media	250.00	18,971.98	350-48-980-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting)
07/05/2018	EFT	731	2042	EXL Media	3,362.86	18,971.98	320-32-980-7010	May 2018 - Media buying services - Golf
07/05/2018	EFT	731	2042	EXL Media	250.00	18,971.98	380-45-880-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting)
07/05/2018	EFT	731	2042	EXL Media	2,000.00	18,971.98	320-31-980-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting)
07/05/2018	EFT	732	2075	Full Circle Compost, LLC	140.00	560.00	320-31-420-7825	20 Cubic Yard of Green Waste - Recycling Fee
07/05/2018	EFT	732	2075	Full Circle Compost, LLC	420.00	560.00	320-32-420-7825	60 Cubic Yard of Green Waste - Recycling Fee
07/05/2018	EFT	733	3199	Employee Reimbursement	16.99	16.99	320-31-990-7415	reimbursement for security seals
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	-114.44	1,057.20	320-00-000-0720	credit to food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	18.56	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	51.12	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	71.85	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	71.85	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	71.85	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	91.65	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	105.94	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	111.00	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	125.21	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	142.53	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	155.04	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	734	2889	L & C Cook Specialty Foods, Inc.	155.04	1,057.20	320-00-000-0720	food for resale
07/05/2018	EFT	735	1183	Lakeside Paving and Sealing, Inc	3,800.00	46,145.00	570-00-000-8120	Parks Yard Paving
07/05/2018	EFT	735	1183	Lakeside Paving and Sealing, Inc	37,345.00	46,145.00	540-00-000-8120	Pavement maintenance, Ski Way.
07/05/2018	EFT	735	1183	Lakeside Paving and Sealing, Inc	5,000.00	46,145.00	580-00-000-8120	Pavement Maintenance, Tennis facility.
07/05/2018	EFT	736	3199	Employee Reimbursement	14.72	14.72	330-33-500-7685	June 2018 mileage reimbursement
07/05/2018	EFT	737	1943	New West Distributing, Inc.	1,020.20	1,098.70	320-00-000-0721	beer for resale
07/05/2018	EFT	737	1943	New West Distributing, Inc.	-150.00	1,098.70	320-00-000-0721	credit to beer for resale
07/05/2018	EFT	737	1943	New West Distributing, Inc.	40.50	1,098.70	320-00-000-0721	beer for resale
07/05/2018	EFT	737	1943	New West Distributing, Inc.	188.00	1,098.70	320-00-000-0721	beer for resale
07/05/2018	EFT	738	1239	PDM Steel Service Centers, Inc	360.83	360.83	200-25-220-7520	heat treated steel strips
07/05/2018	EFT	739	3764	Plastic Lumber Yard LLC	12,368.95	12,368.95	530-00-000-8120	Aspen Grove Banquet Tables
07/05/2018	EFT	740	1918	Produce Plus	118.70	1,350.00	320-00-000-0720	food for resale
07/05/2018	EFT	740	1918	Produce Plus	1,231.30	1,350.00	320-00-000-0720	food for resale
07/05/2018	EFT	741	1616	Summit Refrigeration, Inc.	224.00	1,280.00	390-39-530-7415	cleared drain lines & installed filters
07/05/2018	EFT	741	1616	Summit Refrigeration, Inc.	1,056.00	1,280.00	430-53-940-7520	replacement ice bins for mtn cart barn
07/05/2018	EFT	742	1827	Swire Coca Cola USA	715.81	769.45	320-00-000-0720	non alcoholic bevs for resale
07/05/2018	EFT	742	1827	Swire Coca Cola USA	53.64	769.45	200-22-970-7405	bevs to stock vending machine
07/05/2018	EFT	743	1182	Tahoe Supply Company LLC	31.95	31.95	390-39-780-7415	operating supplies
07/05/2018	EFT	744	1017	Western Environmental Laboratory	160.00	160.00	200-22-230-7428	lab testing

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/05/2018	EFT	745	1862	Western Nevada Supply	157.80	157.80	200-25-230-7520	pvc c900 piping
06/28/2018	Check	767947	3200	Boy Scout Troup 37	250.00	250.00	350-00-000-2871	Flag Retirement
06/28/2018	Check	767948	2090	High Sierra Patrol, Inc.	7,260.00	7,260.00	390-39-990-7605	Special Patrol - prepay 4th of July
06/28/2018	Check	767949	1867	Petty Cash-Golf Vault	7,500.00	7,500.00	320-00-000-0140	Vault increase for summer operations- July 4th
06/28/2018	Check	767950	2975	Sean Cummings	250.00	250.00	350-00-000-2871	July 4th events - bagpiper
07/05/2018	Check	767951	1967	ABC Fire and Cylinder Service	156.95	4,329.29	430-53-940-7515	annual extinguisher maintenance - Admin
07/05/2018	Check	767951	1967	ABC Fire and Cylinder Service	291.10	4,329.29	430-53-940-7515	annual extinguisher maintenance - Champ
07/05/2018	Check	767951	1967	ABC Fire and Cylinder Service	850.70	4,329.29	430-53-940-7515	annual extinguisher maintenance - Maintenance
07/05/2018	Check	767951	1967	ABC Fire and Cylinder Service	313.90	4,329.29	430-53-940-7515	annual extinguisher maintenance - Parks
07/05/2018	Check	767951	1967	ABC Fire and Cylinder Service	392.50	4,329.29	430-53-940-7515	annual extinguisher maintenance - Rec
07/05/2018	Check	767951	1967	ABC Fire and Cylinder Service	1,229.14	4,329.29	430-53-940-7515	annual extinguisher maintenance - Ski
07/05/2018	Check	767951	1967	ABC Fire and Cylinder Service	1,095.00	4,329.29	430-53-940-7515	annual extinguisher maintenance - Treatment Plant
07/05/2018	Check	767952	3199	Employee Reimbursement	109.93	109.93	390-39-710-7685	June 2018 mileage reimbursement
07/05/2018	Check	767953	1228	Airgas, Inc.	500.34	500.34	200-25-220-7515	msa altair repair
07/05/2018	Check	767954	3199	Employee Reimbursement	96.47	96.47	390-39-710-7685	June 2018 mileage reibursement
07/05/2018	Check	767955	3558	Alta Vista Janitorial	990.00	990.00	350-48-840-7550	Rec janitorial srvc for June 2018
07/05/2018	Check	767956	1856	American Red Cross	286.00	286.00	390-39-850-7680	Lifeguarding renewals & safety instruction courses
07/05/2018	Check	767957	2312	Aramark	57.10	616.53	320-32-420-7415	operating and uniform srvc
07/05/2018	Check	767957	2312	Aramark	64.36	616.53	320-32-420-7430	operating and uniform srvc
07/05/2018	Check	767957	2312	Aramark	109.02	616.53	320-31-420-7415	operating and uniform srvc
07/05/2018	Check	767957	2312	Aramark	133.59	616.53	320-31-420-7430	operating and uniform srvc
07/05/2018	Check	767957	2312	Aramark	126.23	616.53	370-43-780-7430	uniform srvc
07/05/2018	Check	767957	2312	Aramark	126.23	616.53	390-39-780-7430	uniform srvc
07/05/2018	Check	767958	3357	ARMAC Construction, LLC	1,800.00	31,569.00	200-25-990-8120	wet down and compact wetlands roadway on 6/28-6/29
07/05/2018	Check	767958	3357	ARMAC Construction, LLC	29,769.00	31,569.00	200-25-240-8120	Repair USFS access roadway over the export pipeline off of Jack's Valley Road (both sides). Pt
07/05/2018	Check	767959	3309	AT&T (U-Verse)	131.38	131.38	330-33-500-7830	Chateau U-verse DSL srvc period 6/20 - 7/19/2018
07/05/2018	Check	767960	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	Rec merch for resale
07/05/2018	Check	767961	3467	Birdseye Construction	8,721.00	8,721.00	530-00-000-8120	Aspen Grove Facility Improvements; ADA ramp renovations.
07/05/2018	Check	767962	3523	Breakthru Beverage NV Reno, LLC	2,471.40	2,471.40	320-00-000-0723	liquor for resale
07/05/2018	Check	767963	1293	Callaway Golf	73.00	88.90	320-00-000-0710	Golf merch for resale
07/05/2018	Check	767963	1293	Callaway Golf	15.90	88.90	320-31-460-7945	Golf merch for resale
07/05/2018	Check	767964	3564	Card Connect	5,670.00	5,670.00	360-49-990-7310	Bolt upgrades
07/05/2018	Check	767965	3199	Employee Reimbursement	8.65	8.65	320-32-410-7415	reimbursement for power washer nozzle
07/05/2018	Check	767966	1762	Charter Communications	86.23	310.08	100-10-990-7835	Cable & internet srvc period 7/5 - 8/4/2018
07/05/2018	Check	767966	1762	Charter Communications	223.85	310.08	100-12-130-7830	Cable & internet srvc period 7/5 - 8/4/2018
07/05/2018	Check	767967	3471	Chris Bartkowski/dba: Generikal Design	1,000.00	1,000.00	320-31-980-7010	adding & editing drone aerial video cuts into golf videos
07/05/2018	Check	767968	3199	Employee Reimbursement	31.85	31.85	320-31-990-7415	Reimbursement - hardware
07/05/2018	Check	767969	1977	Cinderlite Trucking Corp	704.56	12,541.58	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
07/05/2018	Check	767969	1977	Cinderlite Trucking Corp	917.43	12,541.58	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
07/05/2018	Check	767969	1977	Cinderlite Trucking Corp	958.67	12,541.58	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
07/05/2018	Check	767969	1977	Cinderlite Trucking Corp	2,327.42	12,541.58	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
07/05/2018	Check	767969	1977	Cinderlite Trucking Corp	2,797.00	12,541.58	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
07/05/2018	Check	767969	1977	Cinderlite Trucking Corp	2,837.69	12,541.58	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
07/05/2018	Check	767969	1977	Cinderlite Trucking Corp	1,998.81	12,541.58	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
07/05/2018	Check	767970	2442	Color Crafters	4,620.00	4,620.00	430-53-940-7515	Tennis Court Repairs 3, 4, 5, 6, 7
07/05/2018	Check	767971	1052	Crop Production Services, Inc	830.00	1,651.55	320-31-420-7415	growth regulator and nutrients
07/05/2018	Check	767971	1052	Crop Production Services, Inc	442.00	1,651.55	320-31-420-7425	growth regulator and nutrients
07/05/2018	Check	767971	1052	Crop Production Services, Inc	379.55	1,651.55	320-32-420-7415	growth regulator and nutrients
07/05/2018	Check	767972	2338	DirectTV, Inc.	129.98	129.98	200-22-970-7835	Satellite TV srvc period 6/16 - 7/15/2018
07/05/2018	Check	767973	3199	Employee Reimbursement	73.68	147.36	320-31-990-7685	June 2018 mileage reimbursement
07/05/2018	Check	767973	3199	Employee Reimbursement	73.68	147.36	320-31-990-7685	JUN 2018 mileage reimbursement
07/05/2018	Check	767974	3408	Enerspect Medical Solutions, LLC	120.46	466.03	200-22-240-7433	defibrillator replacement batteries and stat padz
07/05/2018	Check	767974	3408	Enerspect Medical Solutions, LLC	120.46	466.03	320-31-990-7433	defibrillator replacement batteries and stat padz
07/05/2018	Check	767974	3408	Enerspect Medical Solutions, LLC	120.46	466.03	330-33-500-7415	defibrillator replacement batteries and stat padz
07/05/2018	Check	767974	3408	Enerspect Medical Solutions, LLC	104.65	466.03	430-53-940-7415	defibrillator replacement batteries and stat padz
07/05/2018	Check	767975	1477	Etcheberry Construction, LLC	275.00	495.00	320-31-420-7415	golf course clean up
07/05/2018	Check	767975	1477	Etcheberry Construction, LLC	220.00	495.00	320-32-420-7415	golf course clean up
07/05/2018	Check	767976	2007	Executive Printers	2,409.00	2,409.00	200-22-870-7460	inspection rpt & postcard print&mail
07/05/2018	Check	767977	2004	F.W. Carson Co.	111.00	777.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
07/05/2018	Check	767977	2004	F.W. Carson Co.	111.00	777.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
07/05/2018	Check	767977	2004	F.W. Carson Co.	111.00	777.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
07/05/2018	Check	767977	2004	F.W. Carson Co.	111.00	777.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
07/05/2018	Check	767977	2004	F.W. Carson Co.	111.00	777.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
07/05/2018	Check	767977	2004	F.W. Carson Co.	111.00	777.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
07/05/2018	Check	767977	2004	F.W. Carson Co.	111.00	777.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/05/2018	Check	767978	1694	Gear For Sport, Inc.	1,373.06	1,373.06	320-31-420-7430	uniforms
07/05/2018	Check	767979	3199	Employee Reimbursement	67.23	67.23	320-32-410-7415	Reimbursement - flowers outside the pro shop
07/05/2018	Check	767980	1328	Grainger, Inc.	1,914.94	2,049.44	200-22-240-7433	rainsuits, hard hats, & long sleeved coveralls
07/05/2018	Check	767980	1328	Grainger, Inc.	20.72	2,049.44	410-51-910-7415	lanyards & key rings
07/05/2018	Check	767980	1328	Grainger, Inc.	89.38	2,049.44	430-53-940-7520	job site lights
07/05/2018	Check	767980	1328	Grainger, Inc.	24.40	2,049.44	200-22-240-7433	hard hat
07/05/2018	Check	767981	2178	Granite Construction Co.	1,101.12	1,101.12	200-22-240-7520	durapatch
07/05/2018	Check	767982	3199	Employee Reimbursement	121.28	121.28	390-39-850-7415	reimbursement for food & supplies for moonlight events
07/05/2018	Check	767983	1411	Hach Co.	226.27	1,790.26	200-25-230-7428	lab supplies
07/05/2018	Check	767983	1411	Hach Co.	1,319.71	1,790.26	200-25-230-7428	M-Colibblue24 ampules - 10 packs of 50
07/05/2018	Check	767983	1411	Hach Co.	244.28	1,790.26	200-25-230-7428	glass fbr filters & sulfuric acid
07/05/2018	Check	767984	1313	HEAD/Penn Racquet Sports	186.76	721.87	380-00-000-0710	tennis merch for resale and operating supplies
07/05/2018	Check	767984	1313	HEAD/Penn Racquet Sports	535.11	721.87	380-45-880-7415	tennis merch for resale and operating supplies
07/05/2018	Check	767985	2365	Hyatt Regency Lake Tahoe	2,429.36	2,429.36	320-31-960-7480	JUN 2018 June 2018 rent - contract 10% of total sales of \$24,293.55
07/05/2018	Check	767986	3782	Jancel's Cleaning Service	180.00	180.00	430-53-940-7515	Upper floor cleaning @ DP
07/05/2018	Check	767987	3199	Employee Reimbursement	49.40	49.40	320-32-410-7415	reimbursement for purchase of USGA Rules Decision Book and handicapping manual
07/05/2018	Check	767988	3800	Jim Lyon	398.43	398.43	350-00-000-2871	Reimb supplies for Pancake Breakfast
07/05/2018	Check	767989	3199	Employee Reimbursement	140.00	140.00	100-12-140-7433	4th of July reimbursement - Gatorade, trailmix, granola bars
07/05/2018	Check	767990	3199	Employee Reimbursement	150.97	150.97	100-12-130-7685	June 2018 mileage
07/05/2018	Check	767991	1004	Kassbohrer All Terrain Vehicles, Inc.	300.00	3,783.45	410-51-920-7680	Pitsenbully 2018 Service School registration
07/05/2018	Check	767991	1004	Kassbohrer All Terrain Vehicles, Inc.	28.20	3,783.45	410-51-920-7907	backing plates
07/05/2018	Check	767991	1004	Kassbohrer All Terrain Vehicles, Inc.	275.25	3,783.45	410-51-920-7490	elbow piping
07/05/2018	Check	767991	1004	Kassbohrer All Terrain Vehicles, Inc.	3,180.00	3,783.45	410-51-920-7907	20mm belt drives
07/05/2018	Check	767992	3200	Customer Refund	100.00	100.00	350-00-000-2810	Reservation deposit refund for beach BBQ
07/05/2018	Check	767993	2215	Lincoln Aquatics	3,975.05	4,040.17	390-39-850-7425	24 packages of pulsar plus briquettes & powder conditioner
07/05/2018	Check	767993	2215	Lincoln Aquatics	65.12	4,040.17	390-39-850-7415	200' yellow pool rope
07/05/2018	Check	767994	3787	Lloyd Garden Db: Drone Promotions	1,800.00	1,800.00	320-31-980-7010	Half day aerial video of golf courses
07/05/2018	Check	767995	1667	Lyubov Alexandria Peterson	60.00	742.50	350-00-000-2360	Massage payroll & TIP perid 6/15/2018 - 6/6/218
07/05/2018	Check	767995	1667	Lyubov Alexandria Peterson	682.50	742.50	350-48-840-7950	Massage payroll & TIP perid 6/15/2018 - 6/6/218
07/05/2018	Check	767996	3199	Employee Reimbursement	105.73	105.73	320-31-990-7685	June 2018 mileage reimbursement
07/05/2018	Check	767997	3199	Employee Reimbursement	14.93	14.93	320-31-530-7685	June 2018 mileage reimbursement
07/05/2018	Check	767998	1957	Nevada Power Products	2.70	2.70	410-51-900-7490	oil filler cap
07/05/2018	Check	767999	2165	Nike, Inc	162.50	277.08	320-00-000-0710	Resale Merchandise for golf shop
07/05/2018	Check	767999	2165	Nike, Inc	17.26	277.08	320-31-460-7945	Resale Merchandise for golf shop
07/05/2018	Check	767999	2165	Nike, Inc	80.06	277.08	320-00-000-0710	Golf merch for resale - NO PO
07/05/2018	Check	767999	2165	Nike, Inc	17.26	277.08	320-31-460-7945	Golf merch for resale - NO PO
07/05/2018	Check	768000	1591	Office Depot	-81.54	200.66	320-31-990-7415	credit to operating supplies
07/05/2018	Check	768000	1591	Office Depot	7.12	200.66	320-31-990-7415	operating supplies
07/05/2018	Check	768000	1591	Office Depot	13.19	200.66	320-31-990-7415	operating supplies
07/05/2018	Check	768000	1591	Office Depot	6.69	200.66	100-10-990-7405	office supplies
07/05/2018	Check	768000	1591	Office Depot	99.44	200.66	320-31-990-7415	operating supplies
07/05/2018	Check	768000	1591	Office Depot	155.76	200.66	100-12-120-7415	operating supplies
07/05/2018	Check	768001	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	10,630.00	100-10-990-7530	JUN 2018 - janitorial services all locations
07/05/2018	Check	768001	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	10,630.00	200-22-970-7530	JUN 2018 - janitorial services all locations
07/05/2018	Check	768001	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	10,630.00	200-22-970-7530	JUN 2018 - janitorial services all locations
07/05/2018	Check	768001	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	10,630.00	200-25-230-7530	JUN 2018 - janitorial services all locations
07/05/2018	Check	768001	3604	Oscar Gudino Duran Db: EON Cleaning	1,200.00	10,630.00	320-31-990-7530	JUN 2018 - janitorial services all locations
07/05/2018	Check	768001	3604	Oscar Gudino Duran Db: EON Cleaning	1,200.00	10,630.00	320-32-990-7530	JUN 2018 - janitorial services all locations
07/05/2018	Check	768001	3604	Oscar Gudino Duran Db: EON Cleaning	1,200.00	10,630.00	330-33-500-7530	JUN 2018 - janitorial services all locations
07/05/2018	Check	768001	3604	Oscar Gudino Duran Db: EON Cleaning	750.00	10,630.00	330-33-510-7530	JUN 2018 - janitorial services all locations
07/05/2018	Check	768001	3604	Oscar Gudino Duran Db: EON Cleaning	600.00	10,630.00	340-34-690-7530	JUN 2018 - janitorial services all locations
07/05/2018	Check	768001	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	10,630.00	350-48-840-7530	JUN 2018 - janitorial services all locations
07/05/2018	Check	768001	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	10,630.00	350-48-990-7530	JUN 2018 - janitorial services all locations
07/05/2018	Check	768002	2483	Petty Cash - Gen #2 - (Fingerprinting)	50.00	110.00	320-31-430-7415	reimbursement of petty cash used for fingerprinting
07/05/2018	Check	768002	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	320-32-410-7415	reimbursement of petty cash used for fingerprinting
07/05/2018	Check	768002	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	350-46-820-7415	reimbursement of petty cash used for fingerprinting
07/05/2018	Check	768002	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	110.00	390-39-710-7415	reimbursement of petty cash used for fingerprinting
07/05/2018	Check	768002	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	390-39-710-7415	reimbursement of petty cash used for fingerprinting
07/05/2018	Check	768003	1793	Ping Golf Equipment	75.00	289.02	320-00-000-0710	Golf merch for resale - NO PO
07/05/2018	Check	768003	1793	Ping Golf Equipment	-1.50	289.02	320-31-460-7335	Golf merch for resale - NO PO
07/05/2018	Check	768003	1793	Ping Golf Equipment	10.26	289.02	320-31-460-7945	Golf merch for resale - NO PO
07/05/2018	Check	768003	1793	Ping Golf Equipment	195.00	289.02	320-00-000-0710	Golf merch for resale - NO PO
07/05/2018	Check	768003	1793	Ping Golf Equipment	10.26	289.02	320-31-460-7945	Golf merch for resale - NO PO
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	90.61	2,161.04	200-22-240-7515	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	41.35	2,161.04	200-25-230-7515	Acct#4046 - June 2018 In-Store Chgs

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
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	101.52	2,161.04	200-25-240-7520	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	4.45	2,161.04	340-34-620-7415	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	13.01	2,161.04	340-34-630-7415	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	200.36	2,161.04	370-43-780-7415	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	203.92	2,161.04	410-51-900-7415	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	1,103.03	2,161.04	410-51-900-7490	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	44.95	2,161.04	410-51-900-7510	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	131.20	2,161.04	410-51-900-7907	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	7.34	2,161.04	410-51-910-7415	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	169.00	2,161.04	410-51-910-7490	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	28.81	2,161.04	410-51-910-7907	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768004	2892	Porter's Auto Parts, Inc	21.49	2,161.04	410-51-920-7490	Acct#4046 - June 2018 In-Store Chgs
07/05/2018	Check	768005	2028	Rainbow Printing & Office Supplies, Inc.	39.99	837.60	320-31-420-7415	operating supplies
07/05/2018	Check	768005	2028	Rainbow Printing & Office Supplies, Inc.	72.23	837.60	320-31-530-7415	operating supplies
07/05/2018	Check	768005	2028	Rainbow Printing & Office Supplies, Inc.	194.90	837.60	320-31-990-7415	operating supplies
07/05/2018	Check	768005	2028	Rainbow Printing & Office Supplies, Inc.	530.48	837.60	320-31-530-7415	operating supplies
07/05/2018	Check	768006	2448	Resco/Cresco Restaurant Supply	937.90	1,875.80	390-38-530-7415	operating supplies
07/05/2018	Check	768006	2448	Resco/Cresco Restaurant Supply	937.90	1,875.80	390-39-530-7415	operating supplies
07/05/2018	Check	768007	3498	Rosemount Analytical	1,178.62	1,178.62	200-22-230-7515	s assy, vp cable conductivity, amperometric
07/05/2018	Check	768008	2272	S&G Transportation, Inc.	651.00	1,302.00	370-43-780-7510	topsoil delivery
07/05/2018	Check	768008	2272	S&G Transportation, Inc.	651.00	1,302.00	390-39-780-7510	topsoil delivery
07/05/2018	Check	768009	2095	Shred-IT USA	323.50	769.21	100-10-990-7415	regular site srvc + shredding of 53 archive boxes
07/05/2018	Check	768009	2095	Shred-IT USA	323.50	769.21	100-12-120-7415	regular site srvc + shredding of 53 archive boxes
07/05/2018	Check	768009	2095	Shred-IT USA	85.21	769.21	320-31-990-7415	regular site srvc + shredding of 53 archive boxes
07/05/2018	Check	768009	2095	Shred-IT USA	37.00	769.21	340-34-990-7415	regular site srvc + shredding of 53 archive boxes
07/05/2018	Check	768010	3800	Sierra Avalanche Center	202.03	202.03	340-00-000-0210	Luggi Foeger Uphill Downhill SkiMo Race Festival 25% of proceeds (total \$808.10 x .25 = \$202.
07/05/2018	Check	768011	2876	Sierra Gold Seafood, Inc.	297.00	297.00	320-00-000-0720	food for resale
07/05/2018	Check	768012	2245	Sierra Meat Co	275.28	7,632.27	320-00-000-0720	food for resale
07/05/2018	Check	768012	2245	Sierra Meat Co	1,162.95	7,632.27	320-00-000-0720	food for resale
07/05/2018	Check	768012	2245	Sierra Meat Co	361.90	7,632.27	340-00-000-0720	food for resale
07/05/2018	Check	768012	2245	Sierra Meat Co	361.90	7,632.27	320-00-000-0720	food for resale
07/05/2018	Check	768012	2245	Sierra Meat Co	443.75	7,632.27	320-00-000-0720	food for resale
07/05/2018	Check	768012	2245	Sierra Meat Co	708.00	7,632.27	320-00-000-0720	food for resale
07/05/2018	Check	768012	2245	Sierra Meat Co	840.40	7,632.27	320-00-000-0720	food for resale
07/05/2018	Check	768012	2245	Sierra Meat Co	1,558.09	7,632.27	320-00-000-0720	food for resale
07/05/2018	Check	768012	2245	Sierra Meat Co	1,920.00	7,632.27	320-00-000-0720	food for resale
07/05/2018	Check	768013	1729	Sierra Pacific Turf Supply, Inc.	355.00	4,706.93	320-31-420-7415	turf builder & growth regulator, EC moist temp meter
07/05/2018	Check	768013	1729	Sierra Pacific Turf Supply, Inc.	2,035.93	4,706.93	320-31-420-7425	turf builder & growth regulator, EC moist temp meter
07/05/2018	Check	768013	1729	Sierra Pacific Turf Supply, Inc.	1,495.00	4,706.93	320-31-420-7435	turf builder & growth regulator, EC moist temp meter
07/05/2018	Check	768013	1729	Sierra Pacific Turf Supply, Inc.	355.00	4,706.93	320-32-420-7415	turf builder & growth regulator, EC moist temp meter
07/05/2018	Check	768013	1729	Sierra Pacific Turf Supply, Inc.	466.00	4,706.93	320-32-420-7425	turf builder & growth regulator, EC moist temp meter
07/05/2018	Check	768014	2434	Southern Glazer's Wine & Spirits	2,047.85	4,005.20	320-00-000-0722	wine for resale
07/05/2018	Check	768014	2434	Southern Glazer's Wine & Spirits	165.80	4,005.20	320-00-000-0723	liquor for resale
07/05/2018	Check	768014	2434	Southern Glazer's Wine & Spirits	400.60	4,005.20	320-00-000-0723	liquor for resale
07/05/2018	Check	768014	2434	Southern Glazer's Wine & Spirits	463.70	4,005.20	320-00-000-0723	liquor for resale
07/05/2018	Check	768014	2434	Southern Glazer's Wine & Spirits	581.35	4,005.20	320-00-000-0723	liquor for resale
07/05/2018	Check	768014	2434	Southern Glazer's Wine & Spirits	345.90	4,005.20	320-00-000-0721	beer for resale
07/05/2018	Check	768015	3199	Employee Reimbursement	398.19	398.19	100-11-100-5200	Reimburse Pinkerton CalPers Health Insurance
07/05/2018	Check	768016	3665	Sun Bum LLC	1,044.00	1,115.67	320-00-000-0710	Golf merch for resale - NO PO
07/05/2018	Check	768016	3665	Sun Bum LLC	71.67	1,115.67	320-31-460-7945	Golf merch for resale - NO PO
07/05/2018	Check	768017	3199	Employee Reimbursement	131.35	131.35	390-39-710-7685	reimbursement - JUN 2018 mileage
07/05/2018	Check	768018	3094	SysAid Technologies Ltd.	1,800.00	1,800.00	100-12-130-7310	SysAid (On-Premise, Fusion) Full - 1 year maintenance
07/05/2018	Check	768019	2177	Sysco Food Services of Sacramento	804.75	3,259.94	320-00-000-0720	operating supplies and food for resale
07/05/2018	Check	768019	2177	Sysco Food Services of Sacramento	1,385.08	3,259.94	320-31-530-7415	operating supplies and food for resale
07/05/2018	Check	768019	2177	Sysco Food Services of Sacramento	1,107.46	3,259.94	320-00-000-0720	food for resale
07/05/2018	Check	768019	2177	Sysco Food Services of Sacramento	-37.35	3,259.94	320-00-000-0720	credit to food for resale - ADJ made after paid in full
07/05/2018	Check	768020	3200	Tahoe Business Exchange	150.00	150.00	100-10-990-7340	Membership dues
07/05/2018	Check	768021	1237	Technical Equipment Cleaners	3,890.00	3,890.00	340-34-990-7430	uniform cleaning
07/05/2018	Check	768022	3199	Employee Reimbursement	15.00	15.00	200-25-230-7350	meal reimbursement per union contract
07/05/2018	Check	768023	2223	Turf Star, Inc.	4,285.00	6,444.42	520-00-000-8120	sprinkler installation kit
07/05/2018	Check	768023	2223	Turf Star, Inc.	1,031.95	6,444.42	410-51-900-7490	hood screen, tread, & height decals
07/05/2018	Check	768023	2223	Turf Star, Inc.	1,127.47	6,444.42	320-31-420-7435	hoverpro 450 steel blade & wheel&hi-rise kit for blade
07/05/2018	Check	768024	3510	Turfscience, Inc	167.75	167.75	410-51-910-7490	side plate for toro 1000
07/05/2018	Check	768025	1578	U.S. Kids Golf, LLC	123.50	133.23	320-00-000-0710	Golf merch for resale - NO PO
07/05/2018	Check	768025	1578	U.S. Kids Golf, LLC	-3.71	133.23	320-31-460-7335	Golf merch for resale - NO PO

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
07/05/2018	Check	768025	1578	U.S. Kids Golf, LLC	13.44	133.23	320-31-460-7945	Golf merch for resale - NO PO
07/05/2018	Check	768026	2532	US Foodservice, Inc.	2,407.28	24,850.06	350-00-000-2871	food for vets club
07/05/2018	Check	768026	2532	US Foodservice, Inc.	1,257.26	24,850.06	320-00-000-0720	food for resale
07/05/2018	Check	768026	2532	US Foodservice, Inc.	2,324.04	24,850.06	320-00-000-0720	food for resale
07/05/2018	Check	768026	2532	US Foodservice, Inc.	6,996.67	24,850.06	320-00-000-0720	food for resale
07/05/2018	Check	768026	2532	US Foodservice, Inc.	5,605.94	24,850.06	320-00-000-0720	food for resale and cleaning & operating supplies
07/05/2018	Check	768026	2532	US Foodservice, Inc.	1,011.77	24,850.06	320-31-530-7415	food for resale and cleaning & operating supplies
07/05/2018	Check	768026	2532	US Foodservice, Inc.	120.86	24,850.06	320-31-530-7425	food for resale and cleaning & operating supplies
07/05/2018	Check	768026	2532	US Foodservice, Inc.	3,984.41	24,850.06	320-00-000-0720	food for resale and operating supplies
07/05/2018	Check	768026	2532	US Foodservice, Inc.	154.36	24,850.06	320-31-530-7415	food for resale and operating supplies
07/05/2018	Check	768026	2532	US Foodservice, Inc.	334.95	24,850.06	320-00-000-0720	food for resale
07/05/2018	Check	768026	2532	US Foodservice, Inc.	118.89	24,850.06	320-00-000-0720	food for resale
07/05/2018	Check	768026	2532	US Foodservice, Inc.	-107.84	24,850.06	320-00-000-0720	credit to food for resale - ADJ made after invoice was paid in full
07/05/2018	Check	768026	2532	US Foodservice, Inc.	229.88	24,850.06	320-31-530-7430	uniforms
07/05/2018	Check	768026	2532	US Foodservice, Inc.	111.15	24,850.06	350-48-840-7415	operating purchase (napkins, cup, plate, creamer) resale food process
07/05/2018	Check	768026	2532	US Foodservice, Inc.	27.25	24,850.06	380-45-880-7415	operating purchase (napkins, cup, plate, creamer) resale food process
07/05/2018	Check	768026	2532	US Foodservice, Inc.	16.23	24,850.06	350-00-000-0720	operating purchase (napkins, cup, plate, creamer) resale food process
07/05/2018	Check	768026	2532	US Foodservice, Inc.	95.96	24,850.06	350-46-820-7415	operating purchase (napkins, cup, plate, creamer) resale food process
07/05/2018	Check	768026	2532	US Foodservice, Inc.	161.00	24,850.06	350-48-840-7415	operating supplies
07/05/2018	Check	768027	3662	VickeryHill.com, Inc	250.00	250.00	320-31-980-7010	JUN 2018 analytics - add pixel tracking through GTM for EXL Media for Division D - Revenue pi
07/05/2018	Check	768028	1899	Village Ski Loft, Inc.	9,740.79	9,740.79	320-31-960-4409	JUN 2018 - contract - 82% of sales \$11,879.01
07/05/2018	Check	768029	2128	Washoe County Treasurer	850.00	1,000.00	360-49-990-7330	2018-2019 Incline Recreation & Beach Fees - annual billing & collection fee
07/05/2018	Check	768029	2128	Washoe County Treasurer	150.00	1,000.00	390-39-990-7330	2018-2019 Incline Recreation & Beach Fees - annual billing & collection fee
07/05/2018	Check	768030	1896	Waste Management of Nevada	1,093.53	1,093.53	370-43-780-7825	JUN extra 3 yd cans for parks
07/05/2018	Check	768031	1925	Waters Vacuum Truck Service	11,843.00	11,843.00	200-25-230-7520	DIGESTER CLEANING CENTER CONE
07/05/2018	Check	768032	1290	West Coast Turf	569.24	569.24	320-31-420-7415	blue rye delivery
07/05/2018	Check	768033	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	meal reimbursement per union contract
07/05/2018	Check	768034	3118	Winfield Solutions LLC Db	5,280.00	5,280.00	320-31-420-7425	165 gallons Civitas
					320,754.83			