

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
10/31/2018	Auto Pay	0	2176	AT&T	32.55	32.55	420-52-930-7840	Engineering Fax srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	21.53	21.53	410-51-900-7840	Fleet fax srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	5.14	582.19	350-46-810-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	8.56	582.19	350-46-820-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	2.57	582.19	350-48-840-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	6.85	582.19	350-48-850-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	0.85	582.19	350-48-980-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	109.59	582.19	350-48-990-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	125.86	582.19	360-49-990-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	79.62	582.19	370-43-780-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	0.85	582.19	380-45-880-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	71.92	582.19	390-39-780-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	13.70	582.19	390-39-850-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	156.68	582.19	390-39-990-7840	Rec Ctr LL/VM/Net srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	37.81	75.61	200-22-230-7840	Trtmnt fax srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T	37.80	75.61	200-25-230-7840	Trtmnt fax srvc for 10/22 - 11/21/2018
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	744.99	4,230.75	100-10-990-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	4.26	4,230.75	100-11-100-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	120.62	4,230.75	100-12-130-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	4.09	4,230.75	200-22-220-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	8.79	4,230.75	200-22-230-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	17.13	4,230.75	200-22-240-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	7.52	4,230.75	200-22-870-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	22.74	4,230.75	200-22-990-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	23.65	4,230.75	200-25-220-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	13.65	4,230.75	200-25-230-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	16.07	4,230.75	200-25-240-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	13.65	4,230.75	200-25-990-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	6.91	4,230.75	200-27-380-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	108.62	4,230.75	320-31-420-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	16.71	4,230.75	320-31-450-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	420.07	4,230.75	320-31-530-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	543.11	4,230.75	320-31-990-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	63.83	4,230.75	320-32-420-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	43.46	4,230.75	320-32-530-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	70.24	4,230.75	320-32-990-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	125.36	4,230.75	330-33-500-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	2.56	4,230.75	340-34-450-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	171.57	4,230.75	340-34-530-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	66.58	4,230.75	340-34-610-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	94.75	4,230.75	340-34-620-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	5.12	4,230.75	340-34-630-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	17.93	4,230.75	340-34-640-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	15.36	4,230.75	340-34-650-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	7.68	4,230.75	340-34-660-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	15.36	4,230.75	340-34-670-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	10.24	4,230.75	340-34-680-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	12.80	4,230.75	340-34-690-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	538.37	4,230.75	340-34-980-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	619.70	4,230.75	340-34-990-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	147.37	4,230.75	370-43-780-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	86.46	4,230.75	390-39-780-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Svc	23.43	4,230.75	430-53-940-7840	Main LL/VM/NET srvc for 10/22 - 11/21/18
10/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	100-10-990-7830	100mg Net srvc for 10/19 - 11/18/18 (ADI access) & 9/19 - 10/18/18 (Hi-cap Flex bndwth)
10/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-22-990-7830	100mg Net srvc for 10/19 - 11/18/18 (ADI access) & 9/19 - 10/18/18 (Hi-cap Flex bndwth)
10/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-25-990-7830	100mg Net srvc for 10/19 - 11/18/18 (ADI access) & 9/19 - 10/18/18 (Hi-cap Flex bndwth)
10/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	320-31-990-7830	100mg Net srvc for 10/19 - 11/18/18 (ADI access) & 9/19 - 10/18/18 (Hi-cap Flex bndwth)
10/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	340-34-990-7830	100mg Net srvc for 10/19 - 11/18/18 (ADI access) & 9/19 - 10/18/18 (Hi-cap Flex bndwth)
10/31/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	350-48-990-7830	100mg Net srvc for 10/19 - 11/18/18 (ADI access) & 9/19 - 10/18/18 (Hi-cap Flex bndwth)
10/31/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,510.93	2,693.56	320-00-000-0720	food for resale
10/31/2018	Auto Pay	0	2532	US Foodservice, Inc.	57.67	2,693.56	350-00-000-0720	food for resale & operating supplies
10/31/2018	Auto Pay	0	2532	US Foodservice, Inc.	427.11	2,693.56	350-48-840-7415	food for resale & operating supplies
10/31/2018	Auto Pay	0	2532	US Foodservice, Inc.	260.82	2,693.56	320-00-000-0720	food for resale
10/31/2018	Auto Pay	0	2532	US Foodservice, Inc.	61.26	2,693.56	350-00-000-0720	operating supplies & food for resale
10/31/2018	Auto Pay	0	2532	US Foodservice, Inc.	375.77	2,693.56	350-48-840-7415	operating supplies & food for resale
10/31/2018	EFT	1197	1259	Alpen Sierra Coffee Company	43.50	175.25	350-48-840-7415	5lbs grd regular coffee
10/31/2018	EFT	1197	1259	Alpen Sierra Coffee Company	131.75	175.25	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
10/31/2018	EFT	1198	1818	ALSCO	295.40	1,370.95	320-31-530-7415	linens

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
10/31/2018	EFT	1198	1818	ALSCO	16.75	1,370.95	320-31-530-7415	towels
10/31/2018	EFT	1198	1818	ALSCO	54.81	1,370.95	350-48-840-7415	towels
10/31/2018	EFT	1198	1818	ALSCO	64.39	1,370.95	350-48-840-7415	towels
10/31/2018	EFT	1198	1818	ALSCO	85.55	1,370.95	350-48-840-7415	towels
10/31/2018	EFT	1198	1818	ALSCO	86.87	1,370.95	350-48-840-7415	towels
10/31/2018	EFT	1198	1818	ALSCO	34.72	1,370.95	320-31-530-7415	towels & uniforms
10/31/2018	EFT	1198	1818	ALSCO	48.42	1,370.95	320-31-530-7415	towels & uniforms
10/31/2018	EFT	1198	1818	ALSCO	50.22	1,370.95	320-31-530-7415	towels & uniforms
10/31/2018	EFT	1198	1818	ALSCO	50.22	1,370.95	320-31-530-7415	towels & uniforms
10/31/2018	EFT	1198	1818	ALSCO	112.75	1,370.95	320-31-530-7415	towels & uniforms
10/31/2018	EFT	1198	1818	ALSCO	156.95	1,370.95	320-31-530-7415	towels & uniforms
10/31/2018	EFT	1198	1818	ALSCO	156.95	1,370.95	320-31-530-7415	towels & uniforms
10/31/2018	EFT	1198	1818	ALSCO	156.95	1,370.95	320-31-530-7415	towels, napkins, & uniforms
10/31/2018	EFT	1199	1888	Artistic Fence Co., Inc.	1,176.90	1,176.90	370-43-780-7510	5 - 48" 2x4 non climb wire fencing & 20 - 2 split rail cedar corner posts
10/31/2018	EFT	1200	2998	Belcorp AG, LLC	885.65	865.65	410-51-910-7490	ball bearings & seals
10/31/2018	EFT	1200	2998	Belcorp AG, LLC	85.43	865.65	410-51-910-7490	rebill of discounted frgt amt
10/31/2018	EFT	1200	2998	Belcorp AG, LLC	-105.43	865.65	410-51-910-7490	refund of frgt chgs
10/31/2018	EFT	1201	2019	BJG Architecture & Engineering	4,300.00	4,300.00	550-00-000-8120	Tennis Center Renovation Project, schematic design services.
10/31/2018	EFT	1202	3199	Employee Reimbursements	500.00	500.00	200-00-000-2396	Med Reimb 11/01/2018
10/31/2018	EFT	1203	1760	Doppelmayr USA, Inc.	217.75	217.75	340-34-620-7510	spacer sleeves
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	400.00	3,520.00	390-39-780-7525	5 On Call Sweeping 4.5 yards of debris
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	480.00	3,520.00	340-34-690-7525	6 On Call Sweeping 3 yards of debris
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	240.00	3,520.00	320-31-420-7525	3 On Call Sweeping 2 yards of debris
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	240.00	3,520.00	200-22-970-7415	3 On Call Sweeping 2 yards of debris
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	240.00	3,520.00	350-48-840-7525	3 On Call Sweeping 2 yards of debris
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	240.00	3,520.00	320-32-420-7525	3 On Call Sweeping 2.5 yards of debris
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	280.00	3,520.00	200-22-970-7415	3.5 On Call Sweeping 2 yards of debris
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	280.00	3,520.00	370-43-780-7525	3.5 On Call Sweeping 2.5 Yards of debris
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	160.00	3,520.00	100-10-990-7525	2 On Call Sweeping 2 Yards of debris
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	120.00	3,520.00	380-45-880-7415	1.5 On Call Sweeping 1 yard of debris
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	120.00	3,520.00	390-39-780-7525	1.5 On Call Sweeping 1.75 yards debris
10/31/2018	EFT	1204	3006	Four D Enterprises LLC	720.00	3,520.00	390-39-780-7525	9 On Call Sweeping 8 yards of debris
10/31/2018	EFT	1205	2075	Full Circle Compost, LLC	420.00	420.00	320-31-420-7825	60 Cubic Yard of Green Waste - Recycling Fee
10/31/2018	EFT	1206	2137	Kurashewich Painting	1,495.00	1,495.00	200-22-970-7510	prep & paint PW bldg
10/31/2018	EFT	1207	1545	Lake Tahoe Lockshop	6,752.20	6,752.20	430-53-940-7520	rekeyed cylinder.7 HR, active panic & dummy locks, 4 glass door kits, & rod extenders @ DP
10/31/2018	EFT	1208	3671	Laura Fenton	734.00	734.00	380-45-880-4410	Payment for Pickle ball clinics
10/31/2018	EFT	1209	1943	New West Distributing, Inc.	58.25	58.25	320-00-000-0721	beer for resale
10/31/2018	EFT	1210	1220	PQ Corporation	13,894.03	13,894.03	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.19
10/31/2018	EFT	1211	2206	Praxair	28.35	75.60	320-31-530-7415	Co2 cylinder rental/exchange
10/31/2018	EFT	1211	2206	Praxair	47.25	75.60	320-31-530-7415	Co2 cylinder rental/exchange
10/31/2018	EFT	1212	1875	Renner Equipment Company	113.16	113.16	410-51-900-7490	service manuals
10/31/2018	EFT	1213	3199	Employee Reimbursements	616.25	616.25	320-00-000-2395	Med Reimb 10/06/18
10/31/2018	EFT	1214	1994	Silver State Barricade & Sign, Inc.	2,001.88	2,001.88	390-39-780-7510	wood & reflective barricades w/ bases
10/31/2018	EFT	1215	1182	Tahoe Supply Company LLC	454.80	534.05	430-53-940-7520	toilet paper
10/31/2018	EFT	1215	1182	Tahoe Supply Company LLC	79.25	534.05	200-22-240-7433	detergent & pump
10/31/2018	EFT	1216	1137	Teamworks	389.25	1,687.25	430-53-940-7430	uniforms - 8 shirts, 4 long sleeve shirts, 1 jacket, 1 zip up hoodie, & 6 hats
10/31/2018	EFT	1216	1137	Teamworks	1,298.00	1,687.25	350-48-850-7430	uniforms - long sleeve shirts, sweats, & swim around tahoe shirts
10/31/2018	EFT	1217	2387	USABlueBook	86.87	86.87	200-25-230-7405	hand medic skin conditioner
10/31/2018	EFT	1218	3707	Vantage Custom Classics Inc	234.57	234.57	320-31-530-7430	uniforms - 14 shirts
10/31/2018	EFT	1219	1017	Western Environmental Laboratory	206.30	206.30	200-25-230-7428	monthly compliance @ 632 w1, 759 w1, & 593 w1
10/31/2018	EFT	1220	1887	Western Industrial Parts, Inc.	10.70	10.70	200-22-240-7520	mini ball vlvs
10/31/2018	EFT	1221	1862	Western Nevada Supply	724.24	2,042.28	430-53-940-7520	motor, bg bearing assy, & sleeve
10/31/2018	EFT	1221	1862	Western Nevada Supply	204.50	2,042.28	430-53-940-7520	gaskets & seal kit
10/31/2018	EFT	1221	1862	Western Nevada Supply	-15.93	2,042.28	200-25-230-7520	credit for return of primer
10/31/2018	EFT	1221	1862	Western Nevada Supply	188.94	2,042.28	430-53-940-7520	butterfly viv kit
10/31/2018	EFT	1221	1862	Western Nevada Supply	76.20	2,042.28	200-22-240-7515	fl pink rustoleum marking spray paint
10/31/2018	EFT	1221	1862	Western Nevada Supply	217.24	2,042.28	340-34-630-7510	f/s elbows & olets, & b7 studs w nuts
10/31/2018	EFT	1221	1862	Western Nevada Supply	246.14	2,042.28	340-34-630-7510	5' 8 l 40 blk & 2-6' 2 l 80 blk/ylw piping
10/31/2018	EFT	1221	1862	Western Nevada Supply	54.72	2,042.28	340-34-630-7510	8 stl weld caps
10/31/2018	EFT	1221	1862	Western Nevada Supply	83.26	2,042.28	340-34-630-7510	stl weld flg & gaskets
10/31/2018	EFT	1221	1862	Western Nevada Supply	100.69	2,042.28	200-25-230-7520	primer, red hot blue glue, alum oxide sandcloth, & pvc adptr
10/31/2018	EFT	1221	1862	Western Nevada Supply	162.28	2,042.28	200-25-230-7520	pvc cplgs
10/31/2018	Check	769237	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	AES card
10/31/2018	Check	769238	1228	Airgas, Inc.	320.08	320.08	350-48-850-7425	Co2 fd grd cylinder rental/exchange
10/31/2018	Check	769239	1703	Allied Electronics	24.15	24.15	200-25-220-7520	rf coaxial connector
10/31/2018	Check	769240	3558	Alta Vista Janitorial	200.00	200.00	350-48-840-7530	Cardio & group fitness room - floor cleaning October 2018
10/31/2018	Check	769241	2866	Amer Sports Winter & Outdoor	1,441.44	1,399.86	340-34-680-7435	Demo Skis for 2018-19 season
10/31/2018	Check	769241	2866	Amer Sports Winter & Outdoor	-41.58	1,399.86	340-34-680-7435	Discount on Demo Skis for 2018-19 season

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
10/31/2018	Check	769242	2312	Aramark	61.46	61.46	390-39-780-7430	uniforms
10/31/2018	Check	769243	2312	Aramark	45.20	615.70	370-43-780-7430	uniforms
10/31/2018	Check	769243	2312	Aramark	285.25	615.70	370-43-780-7430	uniforms
10/31/2018	Check	769243	2312	Aramark	285.25	615.70	390-39-780-7430	uniforms
10/31/2018	Check	769244	3829	Artistic Gardens, Inc	2,500.00	2,500.00	200-22-970-7510	clean up & remove debris around property
10/31/2018	Check	769245	3105	Bridgestone Americas, Inc.	3,384.48	3,384.48	410-51-900-7490	new sets of tires for fleet vehicles
10/31/2018	Check	769246	3823	Carson Valley Signs	939.60	1,879.20	340-34-530-7430	uniforms
10/31/2018	Check	769246	3823	Carson Valley Signs	939.60	1,879.20	340-36-530-7430	uniforms
10/31/2018	Check	769247	1977	Cinderlite Trucking Corp	846.11	1,697.29	520-00-000-8120	top dressing sand delivery
10/31/2018	Check	769247	1977	Cinderlite Trucking Corp	851.18	1,697.29	520-00-000-8120	mortar sand delivery
10/31/2018	Check	769248	3680	Codale Electric Supply	643.08	643.08	200-25-230-7515	motors & drip covers
10/31/2018	Check	769249	3588	Connie Starr Db:Love in Bloom Crafted	126.00	126.00	350-00-000-0710	Rec merch for resale
10/31/2018	Check	769250	2291	COSTCO Citi Cards	120.00	120.00	100-10-990-7340	1 year membership dues - Acct#9791
10/31/2018	Check	769251	2291	COSTCO Citi Cards	63.11	252.82	350-46-820-7415	October 2018 Charges - Acct# 9551
10/31/2018	Check	769251	2291	COSTCO Citi Cards	57.97	252.82	350-48-890-7415	October 2018 Charges - Acct# 9551
10/31/2018	Check	769251	2291	COSTCO Citi Cards	180.00	252.82	360-49-990-7340	October 2018 Charges - Acct# 9551
10/31/2018	Check	769251	2291	COSTCO Citi Cards	-108.24	252.82	380-45-880-7415	October 2018 Charges - Acct# 9551
10/31/2018	Check	769251	2291	COSTCO Citi Cards	59.98	252.82	390-39-850-7415	October 2018 Charges - Acct# 9551
10/31/2018	Check	769252	2295	CPRS/CPSRPC	95.00	95.00	350-48-850-7340	#128310 - Out-of-State Membership for 2019
10/31/2018	Check	769253	1692	Dell Marketing LP	1,602.23	8,919.02	100-12-130-8105	monitors, dock, & latitude 7490 system
10/31/2018	Check	769253	1692	Dell Marketing LP	301.15	8,919.02	320-31-530-7300	monitors
10/31/2018	Check	769253	1692	Dell Marketing LP	1,038.59	8,919.02	320-32-410-7300	monitors
10/31/2018	Check	769253	1692	Dell Marketing LP	138.59	8,919.02	320-32-410-7300	monitors
10/31/2018	Check	769253	1692	Dell Marketing LP	211.19	8,919.02	320-32-410-7300	monitors
10/31/2018	Check	769253	1692	Dell Marketing LP	3,115.77	8,919.02	320-31-410-7300	monitors, dual monitor arms, docks, & latitude 7490 systems
10/31/2018	Check	769253	1692	Dell Marketing LP	415.77	8,919.02	320-31-410-7300	monitors, dual monitor arms, docks, & latitude 7490 systems
10/31/2018	Check	769253	1692	Dell Marketing LP	633.57	8,919.02	320-31-410-7300	monitors, dual monitor arms, docks, & latitude 7490 systems
10/31/2018	Check	769253	1692	Dell Marketing LP	543.61	8,919.02	320-31-530-7300	monitors, dual monitor arms, docks, & latitude 7490 systems
10/31/2018	Check	769253	1692	Dell Marketing LP	453.58	8,919.02	320-31-530-7300	monitors, dual monitor arms, docks, & latitude 7490 systems
10/31/2018	Check	769253	1692	Dell Marketing LP	464.97	8,919.02	320-31-530-7300	monitors, dual monitor arms, docks, & latitude 7490 systems
10/31/2018	Check	769254	3199	Employee Reimbursements	46.55	63.55	320-31-990-7685	October 2018 mileage
10/31/2018	Check	769254	3199	Employee Reimbursements	17.00	63.55	340-34-990-7685	October 2018 mileage
10/31/2018	Check	769255	3378	Eric's Concrete Pavers, Inc	9,600.00	12,330.00	540-00-000-8120	DP Base Lodge Facilities Maintenance, paver repairs per quote dated 6/20/18, including Add #
10/31/2018	Check	769255	3378	Eric's Concrete Pavers, Inc	2,730.00	12,330.00	540-00-000-8120	DP Base Lodge Facilities Maintenance, paver repairs per quote dated 6/20/18, including Add #
10/31/2018	Check	769256	2004	F.W. Carson Trucking	250.00	250.00	200-25-240-8120	semi w/lowbed transport 5 axle
10/31/2018	Check	769257	1672	FedEx	10.95	10.95	340-34-980-7460	ski shipping
10/31/2018	Check	769258	2735	Flyers Energy LLC	945.89	945.89	410-51-900-7490	110 gal of 15W40 motor oil
10/31/2018	Check	769259	3199	Employee Reimbursements	145.94	145.94	320-31-460-7685	Travel expense reimbursement for 10/3/18 & 10/4/18
10/31/2018	Check	769260	1328	Grainger, Inc.	34.72	858.57	430-53-940-7520	timer spring
10/31/2018	Check	769260	1328	Grainger, Inc.	32.01	858.57	340-34-630-7510	20" fan shutter
10/31/2018	Check	769260	1328	Grainger, Inc.	144.86	858.57	430-53-940-7520	emergency lights
10/31/2018	Check	769260	1328	Grainger, Inc.	141.27	858.57	340-34-620-7415	file cabinet
10/31/2018	Check	769260	1328	Grainger, Inc.	8.90	858.57	430-53-940-7520	flat indicator light
10/31/2018	Check	769260	1328	Grainger, Inc.	136.35	858.57	200-22-230-7520	ball vlvs, slip socket, piping, & elbow
10/31/2018	Check	769260	1328	Grainger, Inc.	156.08	858.57	430-53-940-7520	hand truck, 800lb capacity
10/31/2018	Check	769260	1328	Grainger, Inc.	192.88	858.57	370-43-780-7415	leather gloves & anchor spikes
10/31/2018	Check	769260	1328	Grainger, Inc.	11.50	858.57	200-25-220-7520	fuse kit
10/31/2018	Check	769261	3379	HTM Fittings, Inc	5,545.58	5,545.58	540-00-000-8120	Upgrade Popular Snowmaking Power Alignment; electrical pedestals per Quote 80824-DIAM1.
10/31/2018	Check	769262	3099	Jones Global Sports, LLC	83.81	83.81	320-31-410-7430	uniforms
10/31/2018	Check	769263	1004	Kassbohrer All Terrain Vehicles, Inc.	69.70	159.11	410-51-920-7490	o-rings, sealing ring, & high press square rings
10/31/2018	Check	769263	1004	Kassbohrer All Terrain Vehicles, Inc.	89.41	159.11	410-51-920-7907	o-rings, sealing ring, & high press square rings
10/31/2018	Check	769264	3548	Lauren Shearer Db: Shearer Design	123.75	123.75	340-34-980-7010	sticker sheet adjustment project
10/31/2018	Check	769265	1030	Maui Jim USA, Inc.	10.00	10.00	320-31-460-7945	freight chgs
10/31/2018	Check	769266	1115	MSC Industrial Supply Co.	153.26	153.26	340-34-620-7435	stl pry bar set
10/31/2018	Check	769267	3580	MSM Sheet Metal&Steel Fabrication	194.21	194.21	340-34-620-7510	18ga 3x48x3x120 channel
10/31/2018	Check	769268	2625	Newark Element 14	287.46	287.46	200-22-230-7515	digital time meters
10/31/2018	Check	769269	2864	O'Reilly Automotive Stores, Inc	269.34	363.09	410-51-900-7490	brake pads & rotors
10/31/2018	Check	769269	2864	O'Reilly Automotive Stores, Inc	93.75	363.09	410-51-900-7490	water pump & powerstat
10/31/2018	Check	769270	1591	Office Depot	32.48	32.48	100-10-990-7415	operating supplies
10/31/2018	Check	769271	1685	Pape Machinery	2,688.85	2,688.85	410-51-900-7490	parts & labor for replacement of vgt actuator
10/31/2018	Check	769272	2322	Partsmaster	690.00	690.00	410-51-900-7415	various threadcert tools, screws, & cryobits
10/31/2018	Check	769273	3200	Patagonia	1,594.00	2,618.00	340-00-000-0210	Refund for return of 2017/2018 Diamond Peak Tickets
10/31/2018	Check	769273	3200	Patagonia	1,024.00	2,618.00	340-00-000-0210	Refund for returned 2017/2018 lift tickets
10/31/2018	Check	769274	2892	Porter's Auto Parts, Inc	163.83	3,616.90	200-25-220-7520	Acct# 4046 - October 2018 In-Store Chgs
10/31/2018	Check	769274	2892	Porter's Auto Parts, Inc	4.98	3,616.90	200-25-230-7520	Acct# 4046 - October 2018 In-Store Chgs
10/31/2018	Check	769274	2892	Porter's Auto Parts, Inc	172.20	3,616.90	340-34-620-7415	Acct# 4046 - October 2018 In-Store Chgs
10/31/2018	Check	769274	2892	Porter's Auto Parts, Inc	325.79	3,616.90	340-34-620-7510	Acct# 4046 - October 2018 In-Store Chgs
10/31/2018	Check	769274	2892	Porter's Auto Parts, Inc	2,210.45	3,616.90	410-51-900-7490	Acct# 4046 - October 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
10/31/2018	Check	769274	2892	Porter's Auto Parts, Inc	126.59	3,616.90	410-51-900-7907	Acct# 4046 - October 2018 In-Store Chgs
10/31/2018	Check	769274	2892	Porter's Auto Parts, Inc	408.20	3,616.90	410-51-910-7490	Acct# 4046 - October 2018 In-Store Chgs
10/31/2018	Check	769274	2892	Porter's Auto Parts, Inc	10.77	3,616.90	410-51-910-7907	Acct# 4046 - October 2018 In-Store Chgs
10/31/2018	Check	769274	2892	Porter's Auto Parts, Inc	69.48	3,616.90	410-51-920-7415	Acct# 4046 - October 2018 In-Store Chgs
10/31/2018	Check	769274	2892	Porter's Auto Parts, Inc	124.61	3,616.90	410-51-920-7490	Acct# 4046 - October 2018 In-Store Chgs
10/31/2018	Check	769275	2028	Rainbow Printing & Office Supplies, Inc.	21.90	118.80	200-25-230-7520	pens
10/31/2018	Check	769275	2028	Rainbow Printing & Office Supplies, Inc.	96.90	118.80	340-34-980-7415	thermo paper
10/31/2018	Check	769276	2272	S&G Transportation, Inc.	1,369.21	6,849.16	370-43-780-7510	topdress sand
10/31/2018	Check	769276	2272	S&G Transportation, Inc.	2,738.41	6,849.16	320-32-420-7415	topdressing sand
10/31/2018	Check	769276	2272	S&G Transportation, Inc.	2,741.54	6,849.16	320-31-420-7415	topdressing sand
10/31/2018	Check	769277	3199	Employee Reimbursements	109.00	109.00	200-22-970-7685	July 2018 mileage reimbursement
10/31/2018	Check	769278	1418	Schaeffer Mfg. Co.	140.70	655.50	410-51-910-7490	1 case of 30 tubes of NLGI#2 & 120lb keg w liner NLGI#1
10/31/2018	Check	769278	1418	Schaeffer Mfg. Co.	514.80	655.50	410-51-920-7490	1 case of 30 tubes of NLGI#2 & 120lb keg w liner NLGI#1
10/31/2018	Check	769279	2245	Sierra Meat Co	40.32	796.48	320-00-000-0720	food for resale
10/31/2018	Check	769279	2245	Sierra Meat Co	192.29	796.48	320-00-000-0720	food for resale
10/31/2018	Check	769279	2245	Sierra Meat Co	563.87	796.48	320-00-000-0720	food for resale
10/31/2018	Check	769280	1729	Sierra Pacific Turf Supply, Inc.	1,080.00	2,160.00	320-31-420-7425	fungicide
10/31/2018	Check	769280	1729	Sierra Pacific Turf Supply, Inc.	1,080.00	2,160.00	320-32-420-7425	fungicide
10/31/2018	Check	769281	3199	Employee Reimbursements	11.54	11.54	950-00-000-0115	stale chk dtd 6/22/18
10/31/2018	Check	769282	1819	Smith Power Products, Inc	216.88	216.88	410-51-900-7907	4 gallons of synthetic atf & filters
10/31/2018	Check	769283	2434	Southern Glazer's Wine & Spirits	170.00	609.04	320-00-000-0721	beer for resale
10/31/2018	Check	769283	2434	Southern Glazer's Wine & Spirits	10.51	609.04	320-00-000-0722	wine for resale
10/31/2018	Check	769283	2434	Southern Glazer's Wine & Spirits	144.85	609.04	320-00-000-0722	wine for resale
10/31/2018	Check	769283	2434	Southern Glazer's Wine & Spirits	283.68	609.04	320-00-000-0722	wine for resale
10/31/2018	Check	769284	3542	Speedo US-Warnaco Swimwear, Inc.	599.74	599.74	350-00-000-0710	Swim merch for resale
10/31/2018	Check	769285	1874	Spitsen Lumber Company	69.27	976.14	340-34-530-7415	Acct#41800 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	-1.34	976.14	200-25-240-7335	Acct#41810 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	66.81	976.14	200-25-240-8120	Acct#41810 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	12.26	976.14	420-52-930-7415	Acct#41810 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	-0.88	976.14	370-43-780-7335	Acct#41815 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	-9.48	976.14	370-43-780-7335	Acct#41815 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	44.02	976.14	370-43-780-7415	Acct#41815 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	474.04	976.14	370-43-780-7510	Acct#41815 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	-0.61	976.14	390-39-780-7335	Acct#41815 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	-0.80	976.14	390-39-780-7335	Acct#41815 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	30.31	976.14	390-39-780-7415	Acct#41815 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	40.02	976.14	390-39-780-7415	Acct#41815 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	-0.82	976.14	320-31-460-7335	Acct#41820 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	-0.52	976.14	320-31-460-7335	Acct#41820 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	41.20	976.14	520-00-000-8120	Acct#41820 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	26.19	976.14	520-00-000-8120	Acct#41820 - October 2018 In-Store Chgs
10/31/2018	Check	769285	1874	Spitsen Lumber Company	126.38	976.14	340-34-620-7510	Acct#41825 - October 2018 In-Store Charges
10/31/2018	Check	769285	1874	Spitsen Lumber Company	-1.23	976.14	340-34-690-7335	Acct#41825 - October 2018 In-Store Charges
10/31/2018	Check	769285	1874	Spitsen Lumber Company	61.32	976.14	340-34-690-7415	Acct#41825 - October 2018 In-Store Charges
10/31/2018	Check	769286	2106	State Coll & Disb Unit-SCADU	1,024.34	1,024.34	950-00-000-2390	Garnishment chk dtd 10/25/18
10/31/2018	Check	769287	2475	State of Nevada-NDEP/BWPC	110.00	110.00	200-25-230-7340	Renewal of Op Cert NV-671
10/31/2018	Check	769288	2223	Turf Star, Inc.	574.25	1,148.51	320-31-420-7415	108 - 18mm solid line
10/31/2018	Check	769288	2223	Turf Star, Inc.	574.26	1,148.51	320-32-420-7415	108 - 18mm solid line
10/31/2018	Check	769289	2253	United Rentals (North America, Inc.)	1,453.98	1,453.98	200-22-990-8120	boom lift rental
10/31/2018	Check	769290	2585	United Site Services	781.32	781.32	370-43-780-7480	port-a-potty rentals for incline park
10/31/2018	Check	769291	1334	UPS	117.89	259.75	320-31-460-7945	golf shipping
10/31/2018	Check	769291	1334	UPS	141.86	259.75	320-31-460-7945	golf shipping
10/31/2018	Check	769292	2145	VWR International LLC	65.58	65.58	200-25-230-7428	transferable pipets
10/31/2018	Check	769293	3694	Wasatch NDT LLC	4,150.00	4,150.00	340-34-620-7510	Onsite NDT Inspection srvc
10/31/2018	Check	769294	2123	Washoe County Sheriff	204.28	204.28	950-00-000-2390	Garnishment chk dtd 10/25/2018
10/31/2018	Check	769295	3199	Employee Reimbursements	15.00	15.00	200-25-230-7350	meal reimbursement per union contract
10/31/2018	Check	769296	2547	Work World America, Inc	111.94	2,957.34	200-22-870-7430	uniforms per union contract
10/31/2018	Check	769296	2547	Work World America, Inc	235.42	2,957.34	200-22-240-7430	uniforms per union contract
10/31/2018	Check	769296	2547	Work World America, Inc	235.42	2,957.34	200-25-240-7430	uniforms per union contract
10/31/2018	Check	769296	2547	Work World America, Inc	289.84	2,957.34	200-22-240-7430	uniforms per union contract
10/31/2018	Check	769296	2547	Work World America, Inc	289.85	2,957.34	200-25-240-7430	uniforms per union contract
10/31/2018	Check	769296	2547	Work World America, Inc	297.43	2,957.34	200-22-240-7430	uniforms per union contract
10/31/2018	Check	769296	2547	Work World America, Inc	297.44	2,957.34	200-25-240-7430	uniforms per union contract
10/31/2018	Check	769296	2547	Work World America, Inc	300.00	2,957.34	200-22-240-7430	uniforms per union contract
10/31/2018	Check	769296	2547	Work World America, Inc	300.00	2,957.34	200-25-240-7430	uniforms per union contract
10/31/2018	Check	769296	2547	Work World America, Inc	300.00	2,957.34	200-22-240-7430	uniforms per union contract
10/31/2018	Check	769296	2547	Work World America, Inc	300.00	2,957.34	200-25-240-7430	uniforms per union contract
10/31/2018	Check	769297	2949	Zolf Consulting	5,625.00	7,695.00	520-00-000-8120	contract tees on champ# 13 & 17

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
10/31/2018	Check	769297	2949	Zolf Consulting	2,070.00	7,695.00	520-00-000-8120	contract tees on champ# 13 & 17
					<u>138,545.58</u>			