

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
12/06/2018	Auto Pay	0	2532	US Foodservice, Inc.	-103.18	6,881.95	320-31-530-7920	Credit to food COGS
12/06/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,212.29	6,881.95	340-00-000-0720	food for resale, & operating & cleaning supplies
12/06/2018	Auto Pay	0	2532	US Foodservice, Inc.	542.10	6,881.95	340-34-530-7415	food for resale, & operating & cleaning supplies
12/06/2018	Auto Pay	0	2532	US Foodservice, Inc.	62.96	6,881.95	340-34-530-7425	food for resale, & operating & cleaning supplies
12/06/2018	Auto Pay	0	2532	US Foodservice, Inc.	853.41	6,881.95	340-00-000-0720	food for resale
12/06/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,593.23	6,881.95	340-00-000-0720	operating supplies & food for resale
12/06/2018	Auto Pay	0	2532	US Foodservice, Inc.	124.92	6,881.95	340-34-530-7415	operating supplies & food for resale
12/06/2018	Auto Pay	0	2532	US Foodservice, Inc.	2,050.29	6,881.95	340-00-000-0720	operating supplies & food for resale
12/06/2018	Auto Pay	0	2532	US Foodservice, Inc.	545.93	6,881.95	340-34-530-7415	operating supplies & food for resale
12/06/2018	EFT	1324	1259	Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
12/06/2018	EFT	1325	1818	ALSCO	42.93	1,117.85	350-48-840-7415	mat service
12/06/2018	EFT	1325	1818	ALSCO	34.72	1,117.85	340-34-530-7415	towels & uniforms
12/06/2018	EFT	1325	1818	ALSCO	34.72	1,117.85	340-34-530-7415	towels & uniforms
12/06/2018	EFT	1325	1818	ALSCO	34.72	1,117.85	340-34-530-7415	towels & uniforms
12/06/2018	EFT	1325	1818	ALSCO	50.22	1,117.85	340-34-530-7415	towels & uniforms
12/06/2018	EFT	1325	1818	ALSCO	50.22	1,117.85	340-34-530-7415	towels & uniforms
12/06/2018	EFT	1325	1818	ALSCO	50.22	1,117.85	340-34-530-7415	towels & uniforms
12/06/2018	EFT	1325	1818	ALSCO	86.75	1,117.85	340-34-530-7415	towels, napkins, & uniforms
12/06/2018	EFT	1325	1818	ALSCO	86.75	1,117.85	340-34-530-7415	towels, napkins, & uniforms
12/06/2018	EFT	1325	1818	ALSCO	86.75	1,117.85	340-34-530-7415	towels, napkins, & uniforms
12/06/2018	EFT	1325	1818	ALSCO	149.95	1,117.85	340-34-530-7415	towels, napkins, & uniforms
12/06/2018	EFT	1325	1818	ALSCO	182.95	1,117.85	340-34-530-7415	towels, napkins, & uniforms
12/06/2018	EFT	1325	1818	ALSCO	226.95	1,117.85	340-34-530-7415	towels, napkins, & uniforms
12/06/2018	EFT	1326	3199	Employee Reimbursements	53.97	107.94	200-22-240-7430	Reimburse Uniform
12/06/2018	EFT	1326	3199	Employee Reimbursements	53.97	107.94	200-25-240-7430	Reimburse Uniform
12/06/2018	EFT	1327	2998	Belkorp AG, LLC	487.55	906.81	410-51-910-7490	seal bearing, ball bearing golf cart maintenane
12/06/2018	EFT	1327	2998	Belkorp AG, LLC	313.35	906.81	410-51-900-7490	Wiper moter
12/06/2018	EFT	1327	2998	Belkorp AG, LLC	105.91	906.81	410-51-910-7490	caps, plug for golf cart maintenance
12/06/2018	EFT	1328	1807	Bently Family Limited Partnership	393.68	393.68	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
12/06/2018	EFT	1329	2019	BJG Architecture & Engineering	1,462.50	6,200.00	200-22-970-8120	Design services, Public Works building office space study. PO 16-0091
12/06/2018	EFT	1329	2019	BJG Architecture & Engineering	810.00	6,200.00	570-00-000-8120	Incline Park Facility Renovations; scoreboard design work.
12/06/2018	EFT	1329	2019	BJG Architecture & Engineering	3,927.50	6,200.00	580-00-000-8120	Tennis Center Renovation Project, schematic design services.
12/06/2018	EFT	1330	1886	Capital Beverage, Inc.	-382.10	6,707.90	320-00-000-0721	credit to beer for resale
12/06/2018	EFT	1330	1886	Capital Beverage, Inc.	7,090.00	6,707.90	340-00-000-0721	beer for resale
12/06/2018	EFT	1331	3199	Employee Reimbursements	73.58	73.58	350-48-850-7685	November 2018 mileage
12/06/2018	EFT	1332	2042	EXL Media	2,720.80	2,720.80	340-34-990-7350	October & November 2018 Employment campaign
12/06/2018	EFT	1333	2327	Fall Line Corp	144.00	144.00	200-22-240-7440	tools, 2 shovels
12/06/2018	EFT	1334	2075	Full Circle Compost, LLC	140.00	210.00	320-31-420-7825	20 Cubic Yard of Green Waste - Recycling Fee
12/06/2018	EFT	1334	2075	Full Circle Compost, LLC	70.00	210.00	390-39-780-7825	10 Cubic Yard of Green Waste - Recycling Fee
12/06/2018	EFT	1335	1546	Gregg Henrikson	51.35	51.35	350-46-830-7415	Karate Instruction 11/1-11/30/18
12/06/2018	EFT	1336	3199	Employee Reimbursements	367.70	367.70	200-00-000-2395	Med Reimb 12/01/2018
12/06/2018	EFT	1337	3199	Employee Reimbursements	81.04	81.04	340-34-610-7685	November 2018 mileage
12/06/2018	EFT	1338	1545	Lake Tahoe Lockshop	25.00	75.00	100-12-140-7433	5 "000 26-30" keys
12/06/2018	EFT	1338	1545	Lake Tahoe Lockshop	50.00	75.00	340-34-690-7415	5 "B-1" & 5 "B-2" keys
12/06/2018	EFT	1339	1926	Lumos & Associates, Inc.	5,765.00	5,765.00	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 49, Materials Testing - Srvc for 9/29 - 10/26/18
12/06/2018	EFT	1340	1457	Marcus G Faust, PC	2,360.41	4,720.83	200-22-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - November 2018
12/06/2018	EFT	1340	1457	Marcus G Faust, PC	2,360.42	4,720.83	200-25-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - November 2018
12/06/2018	EFT	1341	3818	Mathews Mechanical	10,450.00	11,105.00	560-00-000-8120	Fall Protection installation for Burnt Cedar F&B and Chateau roofs as per quote 12181
12/06/2018	EFT	1341	3818	Mathews Mechanical	30.00	11,105.00	560-00-000-8120	Fall Protection installation for Burnt Cedar F&B and Chateau roofs as per quote 12181
12/06/2018	EFT	1341	3818	Mathews Mechanical	625.00	11,105.00	560-00-000-8120	Fall Protection installation for Burnt Cedar F&B and Chateau roofs as per quote 12181
12/06/2018	EFT	1342	3142	Pacific States Communications of Nevada, Inc.	113.92	493.33	200-22-990-7840	VOIP Customer Care svc 12/12/2018 - 1/11/2019
12/06/2018	EFT	1342	3142	Pacific States Communications of Nevada, Inc.	113.91	493.33	200-25-990-7840	VOIP Customer Care svc 12/12/2018 - 1/11/2019
12/06/2018	EFT	1342	3142	Pacific States Communications of Nevada, Inc.	132.75	493.33	360-49-990-7840	VOIP Customer Care svc 12/12/2018 - 1/11/2019
12/06/2018	EFT	1342	3142	Pacific States Communications of Nevada, Inc.	132.75	493.33	390-39-990-7840	VOIP Customer Care svc 12/12/2018 - 1/11/2019
12/06/2018	EFT	1343	2096	Pearson Parts and Service, LLC	13,051.40	13,051.40	340-34-620-7510	Schoolhouse Lift Grip rebuild
12/06/2018	EFT	1344	2206	Praxair	473.04	473.04	200-22-230-7425	lab, Nit liq food grade
12/06/2018	EFT	1345	1918	Produce Plus	116.35	633.70	340-00-000-0720	food for resale
12/06/2018	EFT	1345	1918	Produce Plus	217.45	633.70	340-00-000-0720	food for resale
12/06/2018	EFT	1345	1918	Produce Plus	299.90	633.70	340-00-000-0720	food for resale
12/06/2018	EFT	1346	2190	Raley's	106.10	1,484.63	100-13-160-7415	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	310.36	1,484.63	200-22-970-7350	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	89.62	1,484.63	200-25-230-7350	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	27.43	1,484.63	200-25-230-7433	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	15.96	1,484.63	320-31-420-7350	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	33.20	1,484.63	320-31-530-7350	November 2018 In-Store Charges - Acct#5000473

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12/06/2018	EFT	1346	2190	Raley's	37.52	1,484.63	320-31-530-7415	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	284.12	1,484.63	340-00-000-0720	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	158.62	1,484.63	340-34-530-7350	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	27.91	1,484.63	340-34-530-7415	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	94.20	1,484.63	340-34-630-7350	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	54.88	1,484.63	340-34-670-7350	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	59.84	1,484.63	350-46-810-7415	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	154.99	1,484.63	350-46-820-7415	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1346	2190	Raley's	29.88	1,484.63	350-48-840-7415	November 2018 In-Store Charges - Acct#5000473
12/06/2018	EFT	1347	1936	Sierra Electronics	69.25	559.25	320-32-410-7300	replacement of lost radio & charge
12/06/2018	EFT	1347	1936	Sierra Electronics	490.00	559.25	390-39-710-7300	replacement of lost radio & charge
12/06/2018	EFT	1348	2384	Sierra Office Solutions	15.00	100.00	320-31-420-7330	Base rate billing for December 2018
12/06/2018	EFT	1348	2384	Sierra Office Solutions	15.00	100.00	320-31-960-7330	Base rate billing for December 2018
12/06/2018	EFT	1348	2384	Sierra Office Solutions	25.00	100.00	320-31-990-7330	Base rate billing for December 2018
12/06/2018	EFT	1348	2384	Sierra Office Solutions	15.00	100.00	320-32-990-7330	Base rate billing for December 2018
12/06/2018	EFT	1348	2384	Sierra Office Solutions	15.00	100.00	350-48-990-7330	Base rate billing for December 2018
12/06/2018	EFT	1348	2384	Sierra Office Solutions	15.00	100.00	350-48-990-7330	Base rate billing for December 2018
12/06/2018	EFT	1349	1182	Tahoe Supply Company LLC	99.09	249.51	410-51-920-7415	Supplies, disposable gloves, tissues, etc
12/06/2018	EFT	1349	1182	Tahoe Supply Company LLC	150.42	249.51	410-51-920-7415	supplies, wypall, tissue, towels, etc
12/06/2018	EFT	1350	2385	Tri Sage Consulting	18,715.00	41,990.00	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 16, Construction Administration. 10/1-10/31/18
12/06/2018	EFT	1350	2385	Tri Sage Consulting	23,275.00	41,990.00	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 16, Construction Administration. - Srvc for August 2018
12/06/2018	EFT	1351	2387	USABlueBook	115.56	170.74	200-22-240-7520	1" air release vlv
12/06/2018	EFT	1351	2387	USABlueBook	55.18	170.74	200-22-240-7433	Hydrant "Not in Service" Bags
12/06/2018	EFT	1352	3324	USRelay Corp	840.00	939.00	340-34-980-7310	Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 confirmed at D
12/06/2018	EFT	1352	3324	USRelay Corp	99.00	939.00	390-39-990-7310	Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 confirmed at D
12/06/2018	EFT	1353	3583	Wavelengths Consulting, Inc.	7,400.00	7,400.00	100-14-170-6030	50% Conduct 2018 Community Survey
12/06/2018	EFT	1354	1017	Western Environmental Laboratory	172.28	2,157.06	200-25-230-7428	lab sample testing 11/30/18
12/06/2018	EFT	1354	1017	Western Environmental Laboratory	206.30	2,157.06	200-25-230-7428	monthly compliance testing @ 632 w6, 758 w6, & 593 w6
12/06/2018	EFT	1354	1017	Western Environmental Laboratory	1,225.00	2,157.06	200-22-230-7428	monthly compliance testing @ WPS 3-1
12/06/2018	EFT	1354	1017	Western Environmental Laboratory	553.48	2,157.06	200-25-230-7428	monthly compliance testing @ WWV INF, WWV EFF, & MIX LIQUOR
12/06/2018	EFT	1355	1862	Western Nevada Supply	-337.00	5,219.48	200-22-240-7520	Credit part return APCO Combo VLV 300 PSI
12/06/2018	EFT	1355	1862	Western Nevada Supply	365.68	5,219.48	200-00-000-0730	Inventory order for stock
12/06/2018	EFT	1355	1862	Western Nevada Supply	3,500.00	5,219.48	200-22-990-8120	12 ft-1 flat bottom ss clamp 14.5 od
12/06/2018	EFT	1355	1862	Western Nevada Supply	1,416.35	5,219.48	200-25-240-7520	swr cplg adptrs, plugs,& vlvs
12/06/2018	EFT	1355	1862	Western Nevada Supply	274.45	5,219.48	200-22-990-8120	smb1 226 frcr
12/06/2018	EFT	1356	1830	Wintersteiger, Inc.	852.62	852.62	340-34-680-7415	pump srvc & parts
11/30/2018	Check	769525	2106	State Coll & Disb Unit-SCADU	1,024.34	1,024.34	950-00-000-2390	Garnishment chk dtd 11/21/18
12/06/2018	Check	769526	3586	A-#1 Chemical, Inc	1,684.80	1,684.80	200-28-990-7415	24 cases of 2000 mitten dog bags
12/06/2018	Check	769527	3610	AboveGEO Inc.	2,900.00	2,900.00	540-00-000-8120	Collect Data & provide imagery Diamond Peak Culver Project
12/06/2018	Check	769528	3479	Air Products and Chemicals, Inc	3,575.23	3,575.23	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.19
12/06/2018	Check	769529	1228	Airgas, Inc.	300.21	300.21	350-48-850-7425	Co2 cylinder rental/exchange
12/06/2018	Check	769530	2866	Amer Sports Winter & Outdoor	-400.00	335.93	340-34-670-7435	credit per Oct. 2018 statement
12/06/2018	Check	769530	2866	Amer Sports Winter & Outdoor	12.00	335.93	340-34-680-7415	certification fee
12/06/2018	Check	769530	2866	Amer Sports Winter & Outdoor	12.00	335.93	340-34-680-7415	certification fee
12/06/2018	Check	769530	2866	Amer Sports Winter & Outdoor	12.00	335.93	340-34-680-7415	certification fee
12/06/2018	Check	769530	2866	Amer Sports Winter & Outdoor	-20.79	335.93	340-34-680-7435	Discount on 18/19 rental skis
12/06/2018	Check	769530	2866	Amer Sports Winter & Outdoor	720.72	335.93	340-34-680-7435	Rental Skis for 18/19 season
12/06/2018	Check	769531	2312	Aramark	53.85	107.70	370-43-780-7430	uniforms
12/06/2018	Check	769531	2312	Aramark	53.85	107.70	370-43-780-7430	uniforms
12/06/2018	Check	769532	3668	Benjamin Koch DBA: BK Productions	600.00	600.00	100-14-170-7210	DJ Services Holiday Celebration 12/15/18
12/06/2018	Check	769533	3467	Birdseye Construction	10,000.00	10,000.00	100-10-990-8105	A. V. Building Immediate Term Maintenance; downstairs kitchen remodel. This project was bid p
12/06/2018	Check	769534	2064	Black Eagle Consulting, Inc.	467.50	467.50	540-00-000-8120	Materials testing, Emergency Culvert Renovation at Diamond Peak.
12/06/2018	Check	769535	3105	Bridgestone Americas, Inc.	881.80	881.80	410-51-900-7490	4 TransForce Tires
12/06/2018	Check	769536	3199	Employee Reimbursements	1,093.95	1,093.95	340-34-660-7680	travel reimbursement for PSIA 11/11-11/15/2018
12/06/2018	Check	769537	1864	Champion Chevrolet	51.86	51.86	410-51-900-7490	parts, connector kit & wire
12/06/2018	Check	769538	3471	Chris Bartkowski/dba: Generikal Design	1,162.50	1,162.50	340-34-980-7010	2018-19 fiscal year video production and photography assignments by Generikal Design. Includ
12/06/2018	Check	769539	3602	Cleo & Mary McCormick	400.00	400.00	100-14-170-7210	Santa & Mrs Clause Holiday Celebration 12/15/18
12/06/2018	Check	769540	1104	Club Car, LLC	1,120.36	1,120.36	410-51-910-7490	parts, info holder kits, floor mats, front beauty panels, etc
12/06/2018	Check	769541	3199	Employee Reimbursements	30.00	82.68	200-22-240-7415	meal reimb per union contract 11/26/18
12/06/2018	Check	769541	3199	Employee Reimbursements	45.00	82.68	200-22-240-7415	meal reimb per union contract 12/1 & 12/2/18
12/06/2018	Check	769541	3199	Employee Reimbursements	7.68	82.68	200-22-240-7685	Mileage reimb 11/16/18
12/06/2018	Check	769542	1758	Data West, A Div of Harris Systems USA	391.80	391.80	200-22-970-7310	72540, WebShare Email
12/06/2018	Check	769543	1054	E-Z-Go Textron	166.52	239.76	410-51-910-7490	parts, starter-generator Amd
12/06/2018	Check	769543	1054	E-Z-Go Textron	73.24	239.76	410-51-910-7490	parts, hour meter
12/06/2018	Check	769544	3199	Employee Reimbursements	70.31	70.31	340-34-610-7685	November 2018 Mileage Reimbursement

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/06/2018	Check	769545	1190	Environmental Inspection & Control Services	550.00	550.00	100-10-990-8105	asbestos/mold testing
12/06/2018	Check	769546	1477	Etcheberry Construction, LLC	715.00	715.00	320-31-420-7415	hazard tree work 11/28/18
12/06/2018	Check	769547	2004	F.W. Carson Co.	8,763.00	16,918.00	200-22-990-8120	Abandon Harold watermain at Wendy per quote dated Nov. 7, 2018.
12/06/2018	Check	769547	2004	F.W. Carson Co.	8,155.00	16,918.00	200-22-990-8120	Replace Commercial Meters, Vaults & Lids; Mag Meter installation at Preston Field and Ponder
12/06/2018	Check	769548	1571	First Advantage Occupational Health Services	10.48	20.96	200-25-230-7415	Testing
12/06/2018	Check	769548	1571	First Advantage Occupational Health Services	10.48	20.96	200-25-240-7415	Testing
12/06/2018	Check	769549	3719	Forecasts Unlimited LLC	700.00	1,400.00	340-34-630-7415	Weather consulting for December 2018
12/06/2018	Check	769549	3719	Forecasts Unlimited LLC	700.00	1,400.00	340-34-630-7415	November 2018 weather consulting
12/06/2018	Check	769550	1690	FTIgroup	322.57	322.57	100-12-120-7405	envelopes
12/06/2018	Check	769551	1328	Grainger, Inc.	162.08	423.16	430-53-940-7520	building wire, electrical box covers, & reducing conduit bushings
12/06/2018	Check	769551	1328	Grainger, Inc.	113.23	423.16	430-53-940-7520	circuit breaker & 50a circuits
12/06/2018	Check	769551	1328	Grainger, Inc.	147.85	423.16	410-51-920-7490	supplies, D batteries, cable ties
12/06/2018	Check	769552	1411	Hach Co.	219.45	727.07	200-25-230-7428	lab supplies, nitrate
12/06/2018	Check	769552	1411	Hach Co.	507.62	727.07	200-22-230-7428	POCKET CLRMTR II CHLORINE SYSTEM
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	153.00	2,346.00	100-10-990-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	153.00	2,346.00	200-22-990-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	153.00	2,346.00	200-25-220-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	255.00	2,346.00	320-31-990-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	306.00	2,346.00	320-32-990-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	102.00	2,346.00	330-33-500-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	153.00	2,346.00	330-33-510-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	306.00	2,346.00	340-34-690-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	255.00	2,346.00	350-48-840-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	153.00	2,346.00	370-43-780-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	153.00	2,346.00	370-43-780-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	153.00	2,346.00	370-43-780-7605	Security Patrol Nov 2018
12/06/2018	Check	769553	2090	High Sierra Patrol, Inc.	51.00	2,346.00	380-45-880-7605	Security Patrol Nov 2018
12/06/2018	Check	769554	2281	Hill Brothers Chemical Company	9,748.46	9,748.46	200-25-230-7425	Mag Hydroxide purchases for fiscal year ending 6.30.19
12/06/2018	Check	769555	2365	Hyatt Regency Lake Tahoe	360.04	360.04	340-34-960-7480	Nov 2018 rent for Hyatt Sport Shop
12/06/2018	Check	769556	1995	Incline Tahoe Glass	541.75	541.75	430-53-940-7520	window insulated/reglazed unit
12/06/2018	Check	769557	2461	J. J. Keller & Associates	589.00	589.00	100-12-140-7433	Workplace safety subscription 2/1/19-1/31/22
12/06/2018	Check	769558	3199	Employee Reimbursements	205.00	205.00	350-48-850-7680	reimb for Lifeguard class
12/06/2018	Check	769559	3199	Employee Reimbursements	115.24	115.24	100-12-140-7685	Mileage Reimb Nov 2018
12/06/2018	Check	769560	3199	Employee Reimbursements	15.00	15.00	200-22-240-7415	meal reimb per union contract 12/1/18
12/06/2018	Check	769561	3199	Employee Reimbursements	60.00	60.00	200-25-230-7430	uniforms per union contract
12/06/2018	Check	769562	2738	Lee Joseph, Inc.	240.14	240.14	430-53-940-7520	1 gal olympic zeron 390
12/06/2018	Check	769563	3200	Customer Refund	127.17	127.17	200-00-000-2860	Utility Refund
12/06/2018	Check	769564	3199	Employee Reimbursements	84.99	84.99	350-48-860-7415	CPR & PT Certification Fee
12/06/2018	Check	769565	3080	Marvin E. Davis & Associates Inc.	538.50	538.50	200-22-240-7520	Engineering & consultation 430 Tuscarora Emergency repair
12/06/2018	Check	769566	1115	MSC Industrial Supply Co.	200.25	1,421.91	200-25-220-7520	SS clevis hangers
12/06/2018	Check	769566	1115	MSC Industrial Supply Co.	176.66	1,421.91	200-25-240-7515	welding gas regulator gauge & hose
12/06/2018	Check	769566	1115	MSC Industrial Supply Co.	1,045.00	1,421.91	410-51-900-7490	part,LAKOS ILB-0200 65-108 GPM 2" MNPT INLET QIA
12/06/2018	Check	769567	3391	N Glantz & Son LLC	670.30	670.30	430-54-950-7415	various orafol sheets
12/06/2018	Check	769568	2625	Newark Element 14	420.05	420.05	200-25-230-7520	ELECTROMECHANICAL MOTOR TIMER
12/06/2018	Check	769569	1591	Office Depot	139.98	236.99	200-22-970-7405	office supplies
12/06/2018	Check	769569	1591	Office Depot	39.32	236.99	100-10-990-7405	Office Supplies, post-its, candy
12/06/2018	Check	769569	1591	Office Depot	22.01	236.99	100-10-990-7405	Office supplies, replacement till
12/06/2018	Check	769569	1591	Office Depot	35.68	236.99	340-34-610-7415	Supplies, AAA Batteries
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	7,947.00	100-10-990-7530	Janitorial Services for Nov 2018
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	7,947.00	200-22-970-7530	Janitorial Services for Nov 2018
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	7,947.00	200-22-970-7530	Janitorial Services for Nov 2018
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	7,947.00	200-22-970-7530	Janitorial Services for Nov 2018
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	7,947.00	200-25-230-7530	Janitorial Services for Nov 2018
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	7,947.00	320-31-990-7530	Janitorial Services for Nov 2018
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	7,947.00	330-33-500-7530	Janitorial Services for Nov 2018
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	325.00	7,947.00	330-33-510-7530	Janitorial Services for Nov 2018
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	7,947.00	340-34-690-7530	Janitorial Services for Nov 2018
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	7,947.00	350-48-840-7530	Janitorial Services for Nov 2018
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	7,947.00	350-48-990-7530	Janitorial Services for Nov 2018
12/06/2018	Check	769570	3604	Oscar Gudino Duran Db: EON Cleaning	322.00	7,947.00	430-53-940-7515	Diamond Peak Pre-Season Clean
12/06/2018	Check	769571	1867	Petty Cash	10.00	10.00	350-46-820-7415	November 2018 replenishment
12/06/2018	Check	769572	1867	Petty Cash	20.00	167.91	100-11-100-7170	November 2018 general replenishment
12/06/2018	Check	769572	1867	Petty Cash	98.93	167.91	100-12-140-7433	November 2018 general replenishment
12/06/2018	Check	769572	1867	Petty Cash	20.00	167.91	100-13-150-7350	November 2018 general replenishment
12/06/2018	Check	769572	1867	Petty Cash	5.00	167.91	100-13-150-7415	November 2018 general replenishment

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
12/06/2018	Check	769572	1867	Petty Cash		23.98	167.91 100-14-170-7415	November 2018 general replenishment
12/06/2018	Check	769573	2892	Porter's Auto Parts, Inc		14.39	1,618.97 200-22-240-7520	Acct# 4046 - November 2018 In-Store Chgs
12/06/2018	Check	769573	2892	Porter's Auto Parts, Inc		6.23	1,618.97 200-25-230-7520	Acct# 4046 - November 2018 In-Store Chgs
12/06/2018	Check	769573	2892	Porter's Auto Parts, Inc		68.78	1,618.97 340-34-620-7510	Acct# 4046 - November 2018 In-Store Chgs
12/06/2018	Check	769573	2892	Porter's Auto Parts, Inc		1,260.50	1,618.97 410-51-900-7490	Acct# 4046 - November 2018 In-Store Chgs
12/06/2018	Check	769573	2892	Porter's Auto Parts, Inc		58.43	1,618.97 410-51-900-7907	Acct# 4046 - November 2018 In-Store Chgs
12/06/2018	Check	769573	2892	Porter's Auto Parts, Inc		153.57	1,618.97 410-51-910-7490	Acct# 4046 - November 2018 In-Store Chgs
12/06/2018	Check	769573	2892	Porter's Auto Parts, Inc		14.79	1,618.97 410-51-910-7907	Acct# 4046 - November 2018 In-Store Chgs
12/06/2018	Check	769573	2892	Porter's Auto Parts, Inc		29.68	1,618.97 410-51-920-7415	Acct# 4046 - November 2018 In-Store Chgs
12/06/2018	Check	769573	2892	Porter's Auto Parts, Inc		12.60	1,618.97 410-51-920-7490	Acct# 4046 - November 2018 In-Store Chgs
12/06/2018	Check	769574	2870	Q&D Construction, Inc	1,581,602.84	1,581,602.84	540-00-000-8120	Diamond Peak CMP Culvert Rehabilitation; Board-awarded May 23, 2018.
12/06/2018	Check	769575	2028	Rainbow Printing & Office Supplies, Inc.		16.99	16.99 200-22-870-7405	office supplies
12/06/2018	Check	769576	2448	Resco/Cresco Restaurant Supply	2,540.00	4,656.32	340-34-530-7415	underbar ice bin/cocktail unit
12/06/2018	Check	769576	2448	Resco/Cresco Restaurant Supply	2,116.32	4,656.32	340-34-530-7435	operating supplies
12/06/2018	Check	769577	2917	Rick's AEC Reprographics, Inc.	2,281.10	2,281.10	200-28-990-7470	2018 TWSA Annual report - copies
12/06/2018	Check	769578	3041	Rockwood Tree Service	700.00	700.00	360-49-990-7415	Take down, chipping, buck up wood into 16" rounds and leave on site , and clean up of 5 dead tr
12/06/2018	Check	769579	3199	Employee Reimbursements	49.05	49.05	200-22-240-7685	Mileage reimb 12/1/18
12/06/2018	Check	769580	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	Shredding service 10/31-11/14/18 Rec Ctr, 11/14/18 Public Works
12/06/2018	Check	769580	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	Shredding service 10/31-11/14/18 Rec Ctr, 11/14/18 Public Works
12/06/2018	Check	769581	2434	Southern Glazer's Wine & Spirits	204.35	978.45	340-00-000-0722	wine for resale
12/06/2018	Check	769581	2434	Southern Glazer's Wine & Spirits	711.50	978.45	340-00-000-0722	wine for resale
12/06/2018	Check	769581	2434	Southern Glazer's Wine & Spirits	102.60	978.45	340-00-000-0721	beer for resale
12/06/2018	Check	769581	2434	Southern Glazer's Wine & Spirits	-60.00	978.45	340-00-000-0721	credit beer keg deposit return
12/06/2018	Check	769581	2434	Southern Glazer's Wine & Spirits	20.00	978.45	340-00-000-0720	bevs for resale
12/06/2018	Check	769582	1874	Spitsen Lumber Company	11.99	2,325.83	200-22-240-7520	Acct#41810 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	144.20	2,325.83	200-22-990-8120	Acct#41810 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	-0.24	2,325.83	200-25-240-7335	Acct#41810 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	-0.24	2,325.83	370-43-780-7335	Acct#41815 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	12.12	2,325.83	370-43-780-7510	Acct#41815 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	1,043.75	2,325.83	340-34-620-7510	Acct#41825 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	62.39	2,325.83	340-34-620-7510	Acct#41825 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	865.83	2,325.83	340-34-630-7510	Acct#41825 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	96.90	2,325.83	340-34-650-7415	Acct#41825 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	-0.61	2,325.83	340-34-690-7335	Acct#41825 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	-1.22	2,325.83	340-34-690-7335	Acct#41825 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	30.32	2,325.83	340-34-690-7415	Acct#41825 - November 2018 In-Store Chgs
12/06/2018	Check	769582	1874	Spitsen Lumber Company	60.64	2,325.83	340-34-690-7510	Acct#41825 - November 2018 In-Store Chgs
12/06/2018	Check	769583	2883	Tahoe Transportation District	17,797.50	17,797.50	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014. - Svc for Octob
12/06/2018	Check	769584	2748	Team Sports Ink, LLC	979.24	979.24	350-00-000-0710	Rec merch for resale
12/06/2018	Check	769585	3816	Terracon Consultants, Inc	2,500.00	2,500.00	590-00-000-8120	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical Improvements; project des
12/06/2018	Check	769586	3808	The Chef's Warehouse West Coast, LLC	553.91	553.91	320-31-530-7415	operating supplies delivered in October to Chateau
12/06/2018	Check	769587	3199	Employee Reimbursements	45.00	45.00	200-25-230-7515	meal reimbursement per union contract
12/06/2018	Check	769588	2799	Tram Bar LLC/ Kate's Real Food	1,440.00	1,440.00	340-00-000-0720	food for resale
12/06/2018	Check	769589	2223	Turf Star, Inc.	-83.40	39.09	410-51-910-7490	2018 rebate
12/06/2018	Check	769589	2223	Turf Star, Inc.	122.49	39.09	410-51-910-7490	parts, hitch plate & harness mount
12/06/2018	Check	769590	2585	United Site Services	691.65	691.65	390-39-780-7480	port-a-potty rentals Incline Beach 11/26-12/23/18
12/06/2018	Check	769591	1334	UPS	235.17	264.90	320-31-460-7945	golf shipping
12/06/2018	Check	769591	1334	UPS	29.73	264.90	320-31-460-7945	golf shipping 11/19/18
12/06/2018	Check	769592	3662	VickeryHill.com, Inc	531.25	531.25	340-34-980-7010	November 2018 services
12/06/2018	Check	769593	1899	Village Ski Loft, Inc.	2,606.31	2,606.31	340-34-960-4409	Hyatt Sport Shop Revenue Share Nov 2018
12/06/2018	Check	769594	1990	W & T Graphix	1,085.00	1,315.00	200-22-970-7350	blanket embroidery
12/06/2018	Check	769594	1990	W & T Graphix	230.00	1,315.00	200-22-870-7430	uniform embroidery
12/06/2018	Check	769595	2091	West Coast Paving, Inc	8,137.50	8,137.50	200-22-240-7520	Pavement repair work due to watermain repairs, Rockrose Court.
					8,137.50			
					1,828,186.78			