

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
12/12/2018	Auto Pay	0	1131	Xerox Corporation	1,593.57	1,593.57	100-10-990-7415	Base rate for November 2018 & meter usage for 10/21-11/21/2018
12/12/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	83.35	2,461.85	340-00-000-0720	food for resale
12/12/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,990.34	2,461.85	340-00-000-0720	operating supplies & food for resale
12/12/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	388.16	2,461.85	340-34-530-7415	operating supplies & food for resale
12/12/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,439.88	5,614.57	340-00-000-0720	food for resale
12/12/2018	Auto Pay	0	2532	US Foodservice, Inc.	3,044.22	5,614.57	340-00-000-0720	operating supplies & food for resale
12/12/2018	Auto Pay	0	2532	US Foodservice, Inc.	882.54	5,614.57	340-34-530-7415	operating supplies & food for resale
12/12/2018	Auto Pay	0	2532	US Foodservice, Inc.	247.93	5,614.57	350-48-840-7415	operating supplies
12/12/2018	EFT	1357	1259	Alpen Sierra Coffee Company	88.25	88.25	350-48-840-7415	5lbs grd regular & 5lbs grd decaf coffee
12/12/2018	EFT	1358	1818	ALSCO	113.40	795.25	340-34-530-7415	linens
12/12/2018	EFT	1358	1818	ALSCO	149.95	795.25	340-34-530-7415	napkins & uniforms
12/12/2018	EFT	1358	1818	ALSCO	57.89	795.25	350-48-840-7415	mats
12/12/2018	EFT	1358	1818	ALSCO	121.28	795.25	350-48-840-7415	sheets & towels
12/12/2018	EFT	1358	1818	ALSCO	121.28	795.25	350-48-840-7415	sheets & towels
12/12/2018	EFT	1358	1818	ALSCO	9.75	795.25	340-34-530-7415	uniforms
12/12/2018	EFT	1358	1818	ALSCO	9.75	795.25	340-34-530-7415	uniforms
12/12/2018	EFT	1358	1818	ALSCO	211.95	795.25	340-34-530-7415	towels, napkins, & uniforms
12/12/2018	EFT	1359	1807	Bently Family Limited Partnership	433.16	433.16	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tax# 65002, 65022, 65035, 65044, 6505
12/12/2018	EFT	1360	2019	BJG Architecture & Engineering	780.00	4,480.00	200-25-230-8120	Construction on On-Call Crew Quarters
12/12/2018	EFT	1360	2019	BJG Architecture & Engineering	3,700.00	4,480.00	200-25-230-8120	Construction on On-Call Crew Quarters
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	149.00	5,822.03	430-53-940-7515	srvc/repair & batteries @ BC
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	340-34-690-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	135.99	5,822.03	200-22-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	200-25-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	192.24	5,822.03	200-22-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	134.76	5,822.03	320-32-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	137.25	5,822.03	100-10-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	164.01	5,822.03	320-32-420-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	380-45-880-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	223.50	5,822.03	320-31-440-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	66.00	5,822.03	200-22-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	174.75	5,822.03	340-34-690-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	244.14	5,822.03	340-34-690-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	225.39	5,822.03	320-31-420-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	315.39	5,822.03	350-48-840-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	270.39	5,822.03	200-25-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	222.24	5,822.03	330-33-500-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	66.00	5,822.03	330-33-510-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	200-22-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	200-22-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	390-39-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	66.00	5,822.03	390-39-530-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	216.00	5,822.03	370-43-780-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	202.89	5,822.03	330-33-510-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	340-34-690-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	216.00	5,822.03	390-39-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	197.25	5,822.03	340-34-690-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	206.01	5,822.03	200-22-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	66.00	5,822.03	340-34-690-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	390-38-530-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	320-31-440-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	108.00	5,822.03	320-32-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	370-43-780-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	350-48-840-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	100-10-990-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	320-31-420-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	330-33-500-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	226.83	5,822.03	200-22-970-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	99.00	5,822.03	200-22-970-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1361	1902	Burgarello Alarm, Inc	111.00	5,822.03	340-36-530-7605	Q3 1/1-3/31/19 Alarm/Fire Monitoring
12/12/2018	EFT	1362	3823	Carson Valley Signs	150.00	150.00	340-34-530-7415	E-panel "Loft Bar" sign
12/12/2018	EFT	1363	3199	Employee Reimbursements	134.56	134.56	340-34-980-7685	August-November 2018 mileage
12/12/2018	EFT	1364	2042	EXL Media	7,000.00	7,000.00	340-34-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meetin
12/12/2018	EFT	1365	1402	Fastenal Company	164.00	164.00	200-25-230-7515	1" x 50ft 2 layer & brass fittings
12/12/2018	EFT	1366	1937	First Choice Services	57.75	57.75	390-39-780-7415	coffee supplies

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/12/2018	EFT	1367	1557	Incline Village Chevron Auto Care & Tire Center	28.73	55.73	200-22-240-7520	November 2018 In-Store Chgs
12/12/2018	EFT	1367	1557	Incline Village Chevron Auto Care & Tire Center	27.00	55.73	340-34-530-7420	November 2018 In-Store Chgs
12/12/2018	EFT	1368	1992	L.A. Perks Plumbing & Heating, Inc.	495.00	1,337.50	410-51-910-7510	Air quality testing @ Champ
12/12/2018	EFT	1368	1992	L.A. Perks Plumbing & Heating, Inc.	517.50	1,337.50	410-51-900-7510	Annual Air Quality testing @ PW
12/12/2018	EFT	1368	1992	L.A. Perks Plumbing & Heating, Inc.	325.00	1,337.50	410-51-900-7510	Annual Monitor Cert testing, all sensors @ BC
12/12/2018	EFT	1369	1545	Lake Tahoe Lockshop	160.00	901.90	430-53-940-7520	lock repair @ Rec
12/12/2018	EFT	1369	1545	Lake Tahoe Lockshop	400.00	901.90	430-53-940-7520	new lockset installation @ Chateau
12/12/2018	EFT	1369	1545	Lake Tahoe Lockshop	160.00	901.90	430-53-940-7520	repair of 2 locks @ DP rental shop
12/12/2018	EFT	1369	1545	Lake Tahoe Lockshop	181.90	901.90	430-53-940-7520	rekeying 2 locks & padlock added @ Rec
12/12/2018	EFT	1370	1943	New West Distributing, Inc.	-514.20	3,866.40	320-31-530-7924	credit to beer for resale
12/12/2018	EFT	1370	1943	New West Distributing, Inc.	4,380.60	3,866.40	340-00-000-0721	beer for resale
12/12/2018	EFT	1371	2945	PRG Americas, LLC.	576.00	597.31	320-00-000-0710	Golf merch for resale - NO PO
12/12/2018	EFT	1371	2945	PRG Americas, LLC.	21.31	597.31	320-31-460-7945	Golf merch for resale - NO PO
12/12/2018	EFT	1372	1918	Produce Plus	395.35	395.35	340-00-000-0720	food for resale
12/12/2018	EFT	1373	1936	Sierra Electronics	59.26	2,266.00	200-22-970-7510	Radio contract pmt for January 2019
12/12/2018	EFT	1373	1936	Sierra Electronics	145.53	2,266.00	320-31-410-7510	Radio contract pmt for January 2019
12/12/2018	EFT	1373	1936	Sierra Electronics	40.53	2,266.00	320-31-530-7510	Radio contract pmt for January 2019
12/12/2018	EFT	1373	1936	Sierra Electronics	40.53	2,266.00	320-32-410-7510	Radio contract pmt for January 2019
12/12/2018	EFT	1373	1936	Sierra Electronics	93.03	2,266.00	320-32-410-7510	Radio contract pmt for January 2019
12/12/2018	EFT	1373	1936	Sierra Electronics	123.03	2,266.00	340-34-640-7510	Radio contract pmt for January 2019
12/12/2018	EFT	1373	1936	Sierra Electronics	55.53	2,266.00	350-48-840-7510	Radio contract pmt for January 2019
12/12/2018	EFT	1373	1936	Sierra Electronics	130.53	2,266.00	390-39-710-7510	Radio contract pmt for January 2019
12/12/2018	EFT	1373	1936	Sierra Electronics	108.03	2,266.00	390-39-780-7510	Radio contract pmt for January 2019
12/12/2018	EFT	1373	1936	Sierra Electronics	980.00	2,266.00	320-31-410-7300	radio replacements
12/12/2018	EFT	1373	1936	Sierra Electronics	490.00	2,266.00	340-34-640-7510	radio replacements
12/12/2018	EFT	1374	2163	Sierra Nevada Media Group	169.25	355.51	420-52-930-7415	2 - Invitations to Bid advertisements
12/12/2018	EFT	1374	2163	Sierra Nevada Media Group	186.26	355.51	420-52-930-7415	2 - Invitations to Bid advertisements
12/12/2018	EFT	1375	2384	Sierra Office Solutions	124.33	933.58	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - December 2018 Base r
12/12/2018	EFT	1375	2384	Sierra Office Solutions	6.24	933.58	320-31-990-7330	Meter usage for November 2018
12/12/2018	EFT	1375	2384	Sierra Office Solutions	3.72	933.58	320-31-990-7330	Meter usage for November 2018
12/12/2018	EFT	1375	2384	Sierra Office Solutions	84.94	933.58	330-33-500-7330	Meter usage for November 2018
12/12/2018	EFT	1375	2384	Sierra Office Solutions	100.10	933.58	340-34-990-7330	Meter usage for November 2018
12/12/2018	EFT	1375	2384	Sierra Office Solutions	365.58	933.58	350-48-990-7330	Meter usage for November 2018
12/12/2018	EFT	1375	2384	Sierra Office Solutions	62.17	933.58	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - December 2018 Base r
12/12/2018	EFT	1375	2384	Sierra Office Solutions	62.17	933.58	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - December 2018 Base r
12/12/2018	EFT	1375	2384	Sierra Office Solutions	124.33	933.58	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. - December 2018 Base r
12/12/2018	EFT	1376	1940	Silver State International	968.08	968.08	410-51-900-7490	pewag chains, cable chains, & rubber T & 15" T
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	39.70	2,687.91	320-00-000-0720	bevs for resale
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	474.39	2,687.91	320-00-000-0720	bevs for resale
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	544.17	2,687.91	320-00-000-0720	bevs for resale
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	1,599.85	2,687.91	340-00-000-0720	bevs for resale
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	3,107.72	2,687.91	340-00-000-0720	bevs for resale
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	66.24	2,687.91	200-22-970-7405	bevs for stock of vending machine @ PW
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	151.32	2,687.91	200-22-970-7405	bevs for vending machine
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	-921.60	2,687.91	320-00-000-0720	credit to bevs for resale
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	-166.60	2,687.91	320-00-000-0720	credit to bevs for resale
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	-4.08	2,687.91	320-00-000-0720	credit to bevs for resale
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	-1,843.20	2,687.91	320-00-000-0720	credit for returned bevs
12/12/2018	EFT	1377	1827	Swire Coca Cola USA	-360.00	2,687.91	320-00-000-0720	credit for returned bevs for resale
12/12/2018	EFT	1378	1182	Tahoe Supply Company LLC	168.29	168.29	200-25-230-7405	restroom supplies
12/12/2018	EFT	1379	2385	Tri Sage Consulting	855.00	855.00	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 16, Construction Administration. - November 2018 sr
12/12/2018	EFT	1380	2387	USABlueBook	52.14	52.14	200-25-230-7428	low foam detergent
12/12/2018	EFT	1381	1844	Wedco, Inc.	137.00	137.00	430-53-940-7520	4 - 6" LED wafer 30k dwn lights
12/12/2018	EFT	1382	1862	Western Nevada Supply	2,585.00	2,585.00	200-25-240-7520	100 - cars '66 green UT markers
12/12/2018	Check	769596	1228	Airgas, Inc.	170.95	199.30	350-48-850-7425	Co2 cylinder rental/exchange
12/12/2018	Check	769596	1228	Airgas, Inc.	28.35	199.30	340-34-530-7415	Nitrogen-fd grd cylinder rental/exchange
12/12/2018	Check	769597	1008	Alhambra	41.11	102.70	100-12-120-7415	bottled & distilled h2o
12/12/2018	Check	769597	1008	Alhambra	16.16	102.70	200-25-230-7428	bottled & distilled h2o
12/12/2018	Check	769597	1008	Alhambra	29.20	102.70	100-12-120-7415	bottles & distilled h2o
12/12/2018	Check	769597	1008	Alhambra	16.23	102.70	200-25-230-7428	bottles & distilled h2o
12/12/2018	Check	769598	2312	Aramark	61.46	61.46	370-43-780-7430	uniforms
12/12/2018	Check	769599	2100	Batteries Plus #350	175.00	175.00	200-22-220-7520	10 - 12V Lead batteries
12/12/2018	Check	769600	3668	Benjamin Koch Db: BK Productions	175.00	175.00	350-48-860-7415	Sound & lighting for Dec. 2018 Kids Dance recital
12/12/2018	Check	769601	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	1,444.20	1,444.20	340-34-530-7415	dry cleaning srvc for November 2018
12/12/2018	Check	769602	3596	Borges Sleigh Rides	1,200.00	1,200.00	100-14-170-7210	Sleigh Rides for community tree lighting

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/12/2018	Check	769603	3523	Breakthru Beverage NV Reno, LLC	1,463.80	3,648.80	340-00-000-0723	liquor for resale
12/12/2018	Check	769603	3523	Breakthru Beverage NV Reno, LLC	2,185.00	3,648.80	340-00-000-0721	beer for resale
12/12/2018	Check	769604	3105	Bridgestone Americas, Inc.	755.28	2,920.38	410-51-900-7490	new tires for fleet vehicle
12/12/2018	Check	769604	3105	Bridgestone Americas, Inc.	1,046.52	2,920.38	410-51-900-7490	new tires for fleet vehicle
12/12/2018	Check	769604	3105	Bridgestone Americas, Inc.	1,118.58	2,920.38	410-51-900-7490	new tires for fleet vehicle
12/12/2018	Check	769605	2616	Bushwhackers Tree Service, Inc	2,200.00	2,200.00	100-10-990-8105	removal of 4 trees & haul away
12/12/2018	Check	769606	1365	Cashman Equipment Company	832.50	1,345.50	200-22-240-7520	OA1S Oil test package
12/12/2018	Check	769606	1365	Cashman Equipment Company	513.00	1,345.50	200-22-240-7520	nuts, bolts, & washers
12/12/2018	Check	769607	3361	CDS of Nevada, Inc.	500.00	500.00	100-13-150-7415	HRA Admin Fee - Nov 2018
12/12/2018	Check	769608	1864	Champion Chevrolet	243.65	243.65	410-51-900-7330	pickup roof light damage repair
12/12/2018	Check	769609	3199	Employee Reimbursements	37.96	37.96	340-34-610-7415	Reimbursement for food for Mtn Host Training
12/12/2018	Check	769610	1478	Cristinia Hennessy	208.00	208.00	200-27-380-7470	translation svcs
12/12/2018	Check	769611	1672	FedEx	22.16	29.10	200-28-990-7460	PW shipping - DEC2018
12/12/2018	Check	769611	1672	FedEx	6.94	29.10	420-52-930-7415	Engineering shipping - NOV2018
12/12/2018	Check	769612	2735	Flyers Energy LLC	9,842.57	9,842.57	340-00-000-0725	DSL - 4000 gal @ \$2.461 per gal
12/12/2018	Check	769613	3199	Employee Reimbursements	623.00	623.00	410-00-000-2395	Med Reimb
12/12/2018	Check	769614	1328	Grainger, Inc.	46.05	1,913.99	430-53-940-7520	QRTZ Metal Halide bulbs
12/12/2018	Check	769614	1328	Grainger, Inc.	393.80	1,913.99	340-34-630-7510	pressure transducer
12/12/2018	Check	769614	1328	Grainger, Inc.	6.02	1,913.99	340-34-630-7510	reducing bushing
12/12/2018	Check	769614	1328	Grainger, Inc.	115.91	1,913.99	200-22-240-7440	fire hose & nozzle
12/12/2018	Check	769614	1328	Grainger, Inc.	672.74	1,913.99	430-53-940-7520	heater
12/12/2018	Check	769614	1328	Grainger, Inc.	86.81	1,913.99	430-53-940-7520	heavy duty mounting bracket
12/12/2018	Check	769614	1328	Grainger, Inc.	43.54	1,913.99	200-25-220-7515	14 - strut pipe clamps 1.5"
12/12/2018	Check	769614	1328	Grainger, Inc.	549.12	1,913.99	340-34-680-7415	2 desk chairs
12/12/2018	Check	769615	1411	Hach Co.	410.62	410.62	200-22-230-7428	LR & HR Chlorine
12/12/2018	Check	769616	3733	Halo Branded Solutions, INC	5,217.74	10,237.22	340-34-990-7430	uniform hats
12/12/2018	Check	769616	3733	Halo Branded Solutions, INC	119.48	10,237.22	370-43-780-7430	uniforms - 12 logo caps
12/12/2018	Check	769616	3733	Halo Branded Solutions, INC	4,900.00	10,237.22	340-34-610-7415	10000 ticket lanyards
12/12/2018	Check	769617	3781	Heggen Lentz Engineering PC	5,400.00	5,400.00	540-00-000-8120	Diamond Peak CMP Culvert Rehab; BMP monitoring svcs for Sept. 17 - Dec. 3, 2018
12/12/2018	Check	769618	3831	Kustom Koatings, Inc	13,050.00	13,050.00	540-00-000-8120	Diamond Peak Pavement Maintenance; crack sealing work. This work was bid per NRS 338.
12/12/2018	Check	769619	3334	Lawson Products, Inc	83.41	83.41	410-51-900-7415	quick set epoxy, tire bead lube, buff wheel, & wheel weights
12/12/2018	Check	769620	1667	Lyubov Alexandria Peterson	10.00	406.50	350-00-000-2360	Massage Payroll & tip period 11/16 - 11/30/2018
12/12/2018	Check	769620	1667	Lyubov Alexandria Peterson	396.50	406.50	350-48-840-7950	Massage Payroll & tip period 11/16 - 11/30/2018
12/12/2018	Check	769621	1014	Marker Volkl USA, Inc	478.39	2,513.78	340-34-680-7435	Demo Skis for 18/19 season
12/12/2018	Check	769621	1014	Marker Volkl USA, Inc	409.66	2,513.78	340-34-680-7435	Demo Skis for 18/19 season
12/12/2018	Check	769621	1014	Marker Volkl USA, Inc	410.05	2,513.78	340-34-680-7435	Demo Skis for 18/19 season
12/12/2018	Check	769621	1014	Marker Volkl USA, Inc	1,215.68	2,513.78	340-34-680-7435	Demo Skis for 18/19 season
12/12/2018	Check	769622	3199	Employee Reimbursements	300.00	600.00	200-25-230-7430	uniforms per union contract
12/12/2018	Check	769622	3199	Employee Reimbursements	300.00	600.00	200-27-380-7430	uniforms per union contract
12/12/2018	Check	769623	2283	Montroy Supply	353.59	353.59	430-54-950-7415	30 - 5/8, 12"x18" wht PVC sheets, 4 - 3mm, 4x8 wht composite sheets, & hobby knife
12/12/2018	Check	769624	1115	MSC Industrial Supply Co.	229.08	229.08	340-34-620-7435	multi-tools & rolls of neoprene rubber
12/12/2018	Check	769625	3311	Nevada Presort and Mail Marketing	35.34	35.34	100-14-170-6030	Remaining balance for production & mailing of 2018 Community Survey Post Cards
12/12/2018	Check	769626	2256	Nevada Rural Water Assoc.	343.00	343.00	200-22-240-7680	System 501-9,999 Membership Renewal for 2019
12/12/2018	Check	769627	1842	NV Energy	727.07	127,091.49	100-10-990-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	14,441.29	127,091.49	200-22-220-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	9,978.87	127,091.49	200-22-230-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	718.47	127,091.49	200-22-990-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	9,136.63	127,091.49	200-25-210-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	5,821.61	127,091.49	200-25-220-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	11,199.72	127,091.49	200-25-230-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	718.47	127,091.49	200-25-990-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	830.41	127,091.49	320-31-420-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	210.68	127,091.49	320-31-440-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	487.20	127,091.49	320-31-990-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	256.92	127,091.49	320-32-420-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	85.94	127,091.49	320-32-990-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	1,023.67	127,091.49	330-33-500-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	83.34	127,091.49	330-33-510-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	177.89	127,091.49	340-00-000-0205	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	808.00	127,091.49	340-34-450-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	487.20	127,091.49	340-34-530-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	1,766.29	127,091.49	340-34-620-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	58,911.07	127,091.49	340-34-630-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	2,398.41	127,091.49	340-34-690-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	4,424.72	127,091.49	350-48-840-7810	NV Energy November 2018

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
12/12/2018	Check	769627	1842	NV Energy	491.64	127,091.49	350-48-990-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	1,004.46	127,091.49	370-43-780-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	120.68	127,091.49	380-45-880-7810	NV Energy November 2018
12/12/2018	Check	769627	1842	NV Energy	780.84	127,091.49	390-39-990-7810	NV Energy November 2018
12/12/2018	Check	769628	2864	O'Reilly Automotive Stores, Inc	82.90	82.90	410-51-900-7490	brake pads & shoes
12/12/2018	Check	769629	1591	Office Depot	203.29	930.74	340-34-610-7300	auto bill counter
12/12/2018	Check	769629	1591	Office Depot	68.00	930.74	340-34-660-7415	toner
12/12/2018	Check	769629	1591	Office Depot	122.98	930.74	100-10-990-7405	office & operating supplies
12/12/2018	Check	769629	1591	Office Depot	54.82	930.74	100-10-990-7415	office & operating supplies
12/12/2018	Check	769629	1591	Office Depot	385.42	930.74	350-48-990-7405	office supplies
12/12/2018	Check	769629	1591	Office Depot	84.64	930.74	100-10-990-7405	office supplies
12/12/2018	Check	769629	1591	Office Depot	11.59	930.74	340-34-610-7415	operating supplies - suction cups
12/12/2018	Check	769630	2179	Operating Eng Local Union #3 (DUES)	1,701.00	1,701.00	950-00-000-2375	Union Dues for December 2018 - chk dtd 12/7/18
12/12/2018	Check	769631	2136	Operating Engineers Trust Fund	1,395.20	3,333.06	950-00-000-2312	Union Pension November 2018 - #41560 Chks dtd 11/8, 11/21, & 11/30
12/12/2018	Check	769631	2136	Operating Engineers Trust Fund	1,937.86	3,333.06	950-00-000-2312	Union Pension November 2018 - #41560 Chks dtd 11/8, 11/21, & 11/30
12/12/2018	Check	769632	1793	Ping Golf Equipment	49.46	49.46	320-31-430-7435	club repair
12/12/2018	Check	769633	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415	Postage machine lease period 9/30 - 12/29/2018
12/12/2018	Check	769634	2582	Qestica, Inc.	2,037.40	2,037.40	100-12-130-7310	Software Maintenance for 2/15/2019 - 2/14/2020
12/12/2018	Check	769635	2028	Rainbow Printing & Office Supplies, Inc.	119.05	168.21	200-28-990-7405	office supplies
12/12/2018	Check	769635	2028	Rainbow Printing & Office Supplies, Inc.	10.38	168.21	200-22-870-7405	office supplies
12/12/2018	Check	769635	2028	Rainbow Printing & Office Supplies, Inc.	33.79	168.21	430-53-940-7520	office supplies
12/12/2018	Check	769635	2028	Rainbow Printing & Office Supplies, Inc.	4.99	168.21	100-10-990-7415	collage print for going away
12/12/2018	Check	769636	3442	Reno-Tahoe Airport Authority	37.50	37.50	350-46-820-7415	November 2018 Senior Transportation
12/12/2018	Check	769637	2448	Resco/Cresco Restaurant Supply	4,613.72	4,613.72	540-00-000-8120	gas, griddle counter top, 20 & 30 tier sheet pan rack covers, & mobile pan racks
12/12/2018	Check	769638	2245	Sierra Meat Co	419.16	2,034.65	340-00-000-0720	food for resale
12/12/2018	Check	769638	2245	Sierra Meat Co	800.72	2,034.65	340-00-000-0720	food for resale
12/12/2018	Check	769638	2245	Sierra Meat Co	814.77	2,034.65	340-00-000-0720	food for resale
12/12/2018	Check	769639	1575	Snap-on Industrial	32.17	201.13	410-51-920-7440	drill bits
12/12/2018	Check	769639	1575	Snap-on Industrial	168.96	201.13	410-51-920-7440	deep impact sockets & drill bits
12/12/2018	Check	769640	2434	Southern Glazer's Wine & Spirits	8,216.90	9,581.90	340-00-000-0723	liquor for resale
12/12/2018	Check	769640	2434	Southern Glazer's Wine & Spirits	1,365.00	9,581.90	340-00-000-0721	beer for resale
12/12/2018	Check	769641	2106	State Coll & Disb Unit-SCADU	864.17	864.17	950-00-000-2390	Garnishment chk dtd 12/7/18
12/12/2018	Check	769642	2475	State of Nevada-NDEP/BWPC	40.00	40.00	200-22-870-7340	Renewal Op ID# 01024
12/12/2018	Check	769643	3462	Sterling Valley Systems DbA:Inntopia	0.25	1,130.67	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sy
12/12/2018	Check	769643	3462	Sterling Valley Systems DbA:Inntopia	1,130.42	1,130.67	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sy
12/12/2018	Check	769644	3199	Employee Reimbursements	920.38	920.38	100-11-100-5200	Reimburse CalPers net Health Ins for December 2018
12/12/2018	Check	769645	3574	Tahoe Nevada Love	190.00	2,190.00	340-34-980-7010	Diamond Peak marketing swag/giveaway items for season pass holder party, resident apprecia
12/12/2018	Check	769645	3574	Tahoe Nevada Love	2,000.00	2,190.00	340-34-980-7010	Diamond Peak marketing swag/giveaway items for season pass holder party, resident apprecia
12/12/2018	Check	769646	2748	Team Sports Ink, LLC	358.00	3,578.48	350-46-820-7430	winter uniforms - 62 mens & 66 womens - long sleeve shirts; 22 mens & 33 womens hoodies
12/12/2018	Check	769646	2748	Team Sports Ink, LLC	1,431.78	3,578.48	350-48-840-7430	winter uniforms - 62 mens & 66 womens - long sleeve shirts; 22 mens & 33 womens hoodies
12/12/2018	Check	769646	2748	Team Sports Ink, LLC	715.70	3,578.48	350-48-850-7430	winter uniforms - 62 mens & 66 womens - long sleeve shirts; 22 mens & 33 womens hoodies
12/12/2018	Check	769646	2748	Team Sports Ink, LLC	536.00	3,578.48	350-48-890-7430	winter uniforms - 62 mens & 66 womens - long sleeve shirts; 22 mens & 33 womens hoodies
12/12/2018	Check	769646	2748	Team Sports Ink, LLC	537.00	3,578.48	350-48-990-7430	winter uniforms - 62 mens & 66 womens - long sleeve shirts; 22 mens & 33 womens hoodies
12/12/2018	Check	769647	3808	The Chef's Warehouse West Coast, LLC	1,456.81	1,456.81	340-34-530-7415	operating supplies
12/12/2018	Check	769648	3607	Think Ink And Thread	268.00	268.00	350-00-000-0710	Rec merch for resale - long sleeve thermal shirts
12/12/2018	Check	769649	2744	Thomas Petroleum, LLC	8,153.39	8,153.39	410-00-000-0725	UNLD - 1309 gal @ \$2.57557 per gal DSL - 2060 gal @ \$2.255 per gal
12/12/2018	Check	769650	2223	Turf Star, Inc.	28.62	1,715.60	410-51-910-7490	red toro aerosol
12/12/2018	Check	769650	2223	Turf Star, Inc.	51.53	1,715.60	410-51-910-7490	ball bearings
12/12/2018	Check	769650	2223	Turf Star, Inc.	1,635.45	1,715.60	410-51-910-7490	ball bearings, stomper arms, spinner disks, curved paddles, & seal kits
12/12/2018	Check	769651	2993	United Laboratories, Inc	525.00	525.00	200-25-220-7520	grease trap maintainers
12/12/2018	Check	769652	2585	United Site Services	136.34	136.34	370-43-780-7480	Tennis port-a-potty rental for 11/28 - 12/25/2018
12/12/2018	Check	769653	1915	Village Ace Hardware	37.38	6,352.12	100-12-130-7440	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	46.03	6,352.12	100-12-140-7433	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	211.46	6,352.12	320-31-420-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	5.93	6,352.12	320-32-420-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	11.88	6,352.12	340-34-530-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	19.96	6,352.12	340-34-610-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	590.60	6,352.12	340-34-620-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	25.05	6,352.12	340-34-620-7435	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	68.01	6,352.12	340-34-620-7510	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	142.44	6,352.12	340-34-630-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	33.99	6,352.12	340-34-650-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	58.40	6,352.12	340-34-650-7433	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	99.01	6,352.12	340-34-650-7510	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	97.96	6,352.12	340-34-680-7415	Acct# 4241 - NOVEMBER 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
12/12/2018	Check	769653	1915	Village Ace Hardware		374.04	6,352.12 340-34-690-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		117.11	6,352.12 340-34-690-7510	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		185.92	6,352.12 340-34-960-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		440.52	6,352.12 370-43-780-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		25.48	6,352.12 370-43-780-7510	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		23.78	6,352.12 380-45-880-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	715.44		6,352.12 390-39-780-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		259.20	6,352.12 390-39-850-7415	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		269.39	6,352.12 430-53-940-7520	Acct# 4241 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		111.54	6,352.12 200-22-220-7515	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware	90.48		6,352.12 200-22-220-7520	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		18.56	6,352.12 200-22-240-7405	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		50.19	6,352.12 200-22-240-7440	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		7.08	6,352.12 200-22-240-7510	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		86.42	6,352.12 200-22-240-7515	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		11.89	6,352.12 200-22-240-7520	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		131.64	6,352.12 200-22-870-7415	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		152.80	6,352.12 200-22-970-7415	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		60.13	6,352.12 200-22-990-8120	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		11.77	6,352.12 200-25-210-7415	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		52.30	6,352.12 200-25-220-7515	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		19.96	6,352.12 200-25-220-7520	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		14.32	6,352.12 200-25-230-7415	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		80.29	6,352.12 200-25-230-7515	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		334.22	6,352.12 200-25-230-7520	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		10.61	6,352.12 200-25-240-7520	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		138.90	6,352.12 200-27-380-7330	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		45.02	6,352.12 200-27-380-7415	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		173.46	6,352.12 410-51-900-7490	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		5.09	6,352.12 410-51-910-7490	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		62.30	6,352.12 410-51-920-7490	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		808.92	6,352.12 430-53-940-7520	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769653	1915	Village Ace Hardware		15.25	6,352.12 430-54-950-7415	Acct# 4244 - NOVEMBER 2018 In-Store Chgs
12/12/2018	Check	769654	1896	Waste Management of Nevada		327.64	7,296.42 100-10-990-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		227.90	7,296.42 200-22-990-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		146.89	7,296.42 200-25-230-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		227.90	7,296.42 200-25-990-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		558.37	7,296.42 320-31-420-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		416.16	7,296.42 320-32-420-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		2,081.62	7,296.42 340-34-530-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		482.65	7,296.42 340-34-530-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		482.65	7,296.42 340-34-690-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		488.37	7,296.42 350-48-840-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		54.26	7,296.42 350-48-990-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		701.50	7,296.42 370-43-780-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		823.30	7,296.42 390-39-780-7825	Gen trash for November 2018
12/12/2018	Check	769654	1896	Waste Management of Nevada		277.21	7,296.42 390-39-780-7825	Gen trash for November 2018
12/12/2018	Check	769655	1896	Waste Management of Nevada		677.65	677.65 370-43-780-7825	Parks trash srcv for November 2018
12/12/2018	Check	769656	1896	Waste Management of Nevada		1,215.47	1,215.47 200-25-230-7520	GRIT trash srcv for November 2018
12/12/2018	Check	769657	1896	Waste Management of Nevada		22.49	22.49 340-34-690-7825	Ski trash srcv for November 2018
12/12/2018	Check	769658	2480	Waste Mgmt Lockwood (refuse)		513.66	513.66 200-25-220-7520	Landfill trash srcv for November 2018
12/12/2018	Check	769659	3457	Webb Land Surveying, Inc		2,720.00	2,720.00 520-00-000-8120	Topographic survey for site design & re-development @ Mtn Course
12/12/2018	Check	769660	1830	Wintersteiger, Inc.		852.62	852.62 340-34-680-7415	pump srcv & parts
					300,441.22			