

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
01/31/2018	Auto Pay	0	3387	AT&T Mobility	370.28	740.56	370-43-780-7840	Parks Mobile srvc bill for Dec. 14, 17 - Jan. 13, 18
01/31/2018	Auto Pay	0	3387	AT&T Mobility	370.28	740.56	390-39-780-7840	Parks Mobile srvc bill for Dec. 14, 17 - Jan. 13, 18
01/31/2018	Auto Pay	0	3387	AT&T Mobility	590.75	7,594.72	100-12-130-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	130.98	7,594.72	100-12-140-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	84.00	7,594.72	200-22-220-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	1,308.58	7,594.72	200-22-240-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	226.80	7,594.72	200-22-870-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	98.70	7,594.72	200-22-990-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	84.00	7,594.72	200-25-210-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	592.20	7,594.72	200-25-220-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	853.96	7,594.72	200-25-230-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	785.55	7,594.72	200-25-240-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	98.70	7,594.72	200-25-990-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	84.00	7,594.72	200-27-380-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	54.37	7,594.72	320-31-410-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	193.62	7,594.72	320-31-420-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	69.45	7,594.72	320-31-450-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	343.53	7,594.72	320-31-530-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	193.63	7,594.72	320-32-420-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	84.00	7,594.72	320-32-530-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	68.65	7,594.72	340-34-530-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	54.47	7,594.72	340-34-610-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	169.97	7,594.72	340-34-980-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	151.99	7,594.72	350-46-820-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	107.00	7,594.72	350-48-850-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	239.82	7,594.72	350-48-990-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	113.40	7,594.72	420-52-930-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	Auto Pay	0	3387	AT&T Mobility	812.60	7,594.72	430-53-940-7840	PW Mobile srvc for Dec.14, 17 - Jan.13, 18 AND Nov.14 - Dec. 13, 2017
01/31/2018	EFT	233	1818	ALSCO	65.37	546.80	350-48-840-7415	sheet, mat, massage, pro, & bath towel srvc
01/31/2018	EFT	233	1818	ALSCO	110.68	546.80	350-48-840-7415	massage & bath towel srvc
01/31/2018	EFT	233	1818	ALSCO	184.75	546.80	340-34-530-7415	uniform srvc
01/31/2018	EFT	233	1818	ALSCO	186.00	546.80	340-34-530-7415	uniform srvc
01/31/2018	EFT	234	1010	Backflow Technologies LLC	85.92	85.92	200-25-230-7520	watts 909EL-C
01/31/2018	EFT	235	1807	Bently Family Limited Partnership	332.64	332.64	200-25-230-7415	Fiscal year services for biosolids disposal
01/31/2018	EFT	236	3515	Cosmic Prosperity	417.20	417.20	430-53-940-7515	deep clean & top gloss finish of hardwood floors upper level
01/31/2018	EFT	237	1790	DataPrint Services, LLC	323.20	323.20	200-22-970-7330	January 2018 Newsletter
01/31/2018	EFT	238	1760	Doppelmayr USA, Inc.	1,547.51	1,547.51	340-34-620-7510	replacement pistons
01/31/2018	EFT	239	2042	EXL Media	37,154.08	37,154.08	340-34-980-7010	Dec. 17 & Jan. 18 Diamond Peak paid media expenses
01/31/2018	EFT	240	1937	First Choice Services	32.65	32.65	390-39-780-7415	operating supplies
01/31/2018	EFT	241	3639	Geney Gassiot, Inc	193,103.26	193,103.26	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
01/31/2018	EFT	242	1992	L.A. Perks Plumbing & Heating, Inc.	792.50	2,717.50	410-51-900-7490	diesel pump srvc call
01/31/2018	EFT	242	1992	L.A. Perks Plumbing & Heating, Inc.	525.00	2,717.50	410-51-900-7510	Air quality testing & monitor cert sensor testing
01/31/2018	EFT	242	1992	L.A. Perks Plumbing & Heating, Inc.	1,400.00	2,717.50	410-51-900-7490	helium leak test on tank
01/31/2018	EFT	243	1943	New West Distributing, Inc.	296.99	296.99	340-00-000-0721	beer for resale
01/31/2018	EFT	244	1182	Tahoe Supply Company LLC	149.60	1,081.42	430-53-940-7520	liners
01/31/2018	EFT	244	1182	Tahoe Supply Company LLC	222.30	1,081.42	430-53-940-7520	liners
01/31/2018	EFT	244	1182	Tahoe Supply Company LLC	574.90	1,081.42	390-39-780-7415	liners, roll towel, pumice stone
01/31/2018	EFT	244	1182	Tahoe Supply Company LLC	108.04	1,081.42	430-53-940-7515	head mop, cleaner, floor finish
01/31/2018	EFT	244	1182	Tahoe Supply Company LLC	32.14	1,081.42	390-39-780-7415	kitchen towel 3 ply
01/31/2018	EFT	244	1182	Tahoe Supply Company LLC	-59.00	1,081.42	390-39-780-7415	RTN roll towel
01/31/2018	EFT	244	1182	Tahoe Supply Company LLC	53.44	1,081.42	200-25-230-7520	Wetlands - multifold towels, liners, nilotron
01/31/2018	EFT	245	1017	Western Environmental Laboratory	216.20	1,798.38	200-22-230-7428	water testing
01/31/2018	EFT	245	1017	Western Environmental Laboratory	391.80	1,798.38	200-22-230-7428	water testing
01/31/2018	EFT	245	1017	Western Environmental Laboratory	812.36	1,798.38	200-25-230-7428	water testing
01/31/2018	EFT	245	1017	Western Environmental Laboratory	778.02	1,798.38	200-25-230-7428	water testing 01/22/2018
01/31/2018	EFT	246	1862	Western Nevada Supply	-31.27	302.24	200-25-230-7520	RTN 1 pak joint x mip
01/31/2018	EFT	246	1862	Western Nevada Supply	302.24	302.24	430-53-940-7520	hand shower kit
01/31/2018	EFT	246	1862	Western Nevada Supply	31.27	302.24	200-25-230-7520	1 pak joint x mip
01/31/2018	Check	766201	1967	ABC Fire and Cylinder Service	430.00	430.00	430-53-940-7520	semi-annual system maintenance
01/31/2018	Check	766202	3479	Air Products and Chemicals, Inc	3,513.80	3,513.80	200-22-230-7425	Fiscal year purchase of liquid oxygen for BC WDP
01/31/2018	Check	766203	1008	Alhambra	30.90	30.90	100-12-120-7415	bottled h2o
01/31/2018	Check	766204	3199	Employee Refund	572.57	572.57	950-00-000-0115	Lost checks 08/04/2017 payroll #293670 08/18/2017 payroll #293830
01/31/2018	Check	766205	2312	Aramark	28.12	56.24	370-43-780-7430	uniform srvc
01/31/2018	Check	766205	2312	Aramark	28.12	56.24	390-39-780-7430	uniform srvc
01/31/2018	Check	766206	3309	AT&T (U-Verse)	122.24	122.24	330-33-500-7830	U-Verse - DSL srvc period Jan. 20 - Feb. 19, 2018

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/31/2018	Check	766207	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	100mg Fiber internet billing for Jan. 19 - Feb. 18, 2018
01/31/2018	Check	766207	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	100mg Fiber internet billing for Jan. 19 - Feb. 18, 2018
01/31/2018	Check	766207	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	100mg Fiber internet billing for Jan. 19 - Feb. 18, 2018
01/31/2018	Check	766207	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	100mg Fiber internet billing for Jan. 19 - Feb. 18, 2018
01/31/2018	Check	766207	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	100mg Fiber internet billing for Jan. 19 - Feb. 18, 2018
01/31/2018	Check	766207	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	100mg Fiber internet billing for Jan. 19 - Feb. 18, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	841.33	4,102.67	100-10-990-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	4.81	4,102.67	100-11-100-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	136.21	4,102.67	100-12-130-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	2.92	4,102.67	200-22-220-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	6.27	4,102.67	200-22-230-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	12.21	4,102.67	200-22-240-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	5.36	4,102.67	200-22-870-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	16.21	4,102.67	200-22-990-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	16.86	4,102.67	200-25-220-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	9.73	4,102.67	200-25-230-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	11.46	4,102.67	200-25-240-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	9.73	4,102.67	200-25-990-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	4.93	4,102.67	200-27-380-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	98.99	4,102.67	320-31-420-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	15.23	4,102.67	320-31-450-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	494.93	4,102.67	320-31-990-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	60.48	4,102.67	320-32-420-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	66.52	4,102.67	320-32-990-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	114.21	4,102.67	330-33-500-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	2.42	4,102.67	340-34-450-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	605.42	4,102.67	340-34-530-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	62.84	4,102.67	340-34-610-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	89.42	4,102.67	340-34-620-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	4.83	4,102.67	340-34-630-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	16.92	4,102.67	340-34-640-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	14.50	4,102.67	340-34-650-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	7.25	4,102.67	340-34-660-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	14.50	4,102.67	340-34-670-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	9.67	4,102.67	340-34-680-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	12.08	4,102.67	340-34-690-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	509.50	4,102.67	340-34-980-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	584.89	4,102.67	340-34-990-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	137.14	4,102.67	370-43-780-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	80.46	4,102.67	390-39-780-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766208	2176	AT&T Landline/internet/vm	22.44	4,102.67	430-53-940-7840	Landline/VM/Internet svc period Jan.22 - Feb.21, 2018
01/31/2018	Check	766209		Voided	0.00	0.00		Voided
01/31/2018	Check	766210		Voided	0.00	0.00		Voided
01/31/2018	Check	766211	3199	Employee Refund	128.55	128.55	950-00-000-0115	Lost check 01/4/2017 payroll #292636
01/31/2018	Check	766212	3199	Employee Refund	165.31	165.31	950-00-000-0115	Lost Check 09/22/2017 payroll #294195
01/31/2018	Check	766213	1902	Burgarello Alarm, Inc	75.00	75.00	430-53-940-7520	srcv call
01/31/2018	Check	766214	3335	Cardno Inc	4,582.60	7,962.00	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project. Services through 12/
01/31/2018	Check	766214	3335	Cardno Inc	1,011.00	7,962.00	570-00-000-8120	Design services, Incline Creek Restoration Project. Services through 10/27/17 Board-awarded
01/31/2018	Check	766214	3335	Cardno Inc	2,368.40	7,962.00	570-00-000-8120	Design services, Incline Creek Restoration Project. Services through 12/29/17 Board-awarded
01/31/2018	Check	766215	3199	Employee Refund	262.92	262.92	950-00-000-0115	Lost check 10/13/2017 payroll #294402 11/09/2017 payroll #294575
01/31/2018	Check	766216	3562	CC Cleaning Service, LLC	700.00	700.00	430-53-940-7515	Deep clean @ Rec Cnt
01/31/2018	Check	766217	3199	Employee Refund	105.05	105.05	950-00-000-0115	Lost check 04/21/2017 payroll #292746
01/31/2018	Check	766218	1864	Champion Chevrolet	28.07	41,532.32	410-51-900-7490	f- s-ring & seal
01/31/2018	Check	766218	1864	Champion Chevrolet	41,504.25	41,532.32	200-22-970-8120	Purchase of one ton service body truck. Purchase part of 2017/18 CIP vehicle purchase progr
01/31/2018	Check	766219	1762	Charter Communications	81.42	81.42	320-31-420-7835	Satellite srcv for period Feb. 1 - Feb. 28, 2018
01/31/2018	Check	766220	3199	Employee Refund	40.96	204.32	350-00-000-2871	Costco reimbursement senior programs, vets club, Kid Zone
01/31/2018	Check	766220	3199	Employee Refund	123.41	204.32	350-46-820-7415	Costco reimbursement senior programs, vets club, Kid Zone
01/31/2018	Check	766220	3199	Employee Refund	39.95	204.32	350-48-890-7415	Costco reimbursement senior programs, vets club, Kid Zone
01/31/2018	Check	766221	2338	DirectTV, Inc.	137.74	275.47	320-31-460-7835	Satellite srcv for Jan. 19 - Feb. 18, 2018
01/31/2018	Check	766221	2338	DirectTV, Inc.	137.73	275.47	320-31-530-7835	Satellite srcv for Jan. 19 - Feb. 18, 2018
01/31/2018	Check	766222	1767	DISH	130.02	130.02	320-32-410-7835	Satellite srcv for Jan. 25 - Feb. 24, 2018
01/31/2018	Check	766223	1672	FedEx	10.65	10.65	340-34-980-7460	marketing shipping
01/31/2018	Check	766224	1672	FedEx	93.80	93.80	340-34-980-7460	marketing shipping to Sports Basement
01/31/2018	Check	766225	1453	Ferrell Civil Engineering	1,125.00	1,125.00	200-22-970-8120	Site meeting, sewer lateral, change order electrical conduit extension
01/31/2018	Check	766226	1571	First Advantage Occupational Health Services	10.00	50.00	200-22-970-7415	testing

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01/31/2018	Check	766226	1571	First Advantage Occupational Health Services	10.00	50.00	200-25-230-7415	testing
01/31/2018	Check	766226	1571	First Advantage Occupational Health Services	10.00	50.00	200-25-240-7415	testing
01/31/2018	Check	766226	1571	First Advantage Occupational Health Services	10.00	50.00	200-25-240-7415	testing
01/31/2018	Check	766226	1571	First Advantage Occupational Health Services	10.00	50.00	410-51-900-7415	testing
01/31/2018	Check	766227	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	3rd QTR Bond Service Prg 01/01/2018 thru 03/31/2018
01/31/2018	Check	766228	2735	Flyers Energy LLC	958.36	1,788.28	410-51-910-7490	55 gallons of HD 15W-40 & hydraulic fluid
01/31/2018	Check	766228	2735	Flyers Energy LLC	829.92	1,788.28	410-51-910-7490	55 gal of motor oil & 120 lbs of Mobilube HD-80W90
01/31/2018	Check	766229	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7340	Weather consulting for February 2018
01/31/2018	Check	766230	2216	Frank Olsen Company	1,032.64	1,409.65	200-25-220-7520	plug valve w flange & nut
01/31/2018	Check	766230	2216	Frank Olsen Company	377.01	1,409.65	200-22-220-7520	AVC 143C - threaded inlet & POM leverage frame
01/31/2018	Check	766231	2485	Frontier Communications	40.00	40.00	200-25-220-7840	Acct# 775-267-3229-102483-5 billing for Jan. 22 - Feb. 21, 2018
01/31/2018	Check	766232	1328	Grainger, Inc.	4.43	1,926.53	340-34-620-7415	coin cell battery
01/31/2018	Check	766232	1328	Grainger, Inc.	153.18	1,926.53	340-34-620-7415	danger labels, multit screwdriver, & knockout dye
01/31/2018	Check	766232	1328	Grainger, Inc.	125.60	1,926.53	430-53-940-7520	electrical boxes & covers
01/31/2018	Check	766232	1328	Grainger, Inc.	139.82	1,926.53	340-34-690-7415	high vis vests, drill bit set, & batteries
01/31/2018	Check	766232	1328	Grainger, Inc.	35.92	1,926.53	430-53-940-7520	permanent heating cable kit
01/31/2018	Check	766232	1328	Grainger, Inc.	20.56	1,926.53	100-12-140-7433	safety goggles
01/31/2018	Check	766232	1328	Grainger, Inc.	151.50	1,926.53	340-34-960-7415	refrigerator doors
01/31/2018	Check	766232	1328	Grainger, Inc.	67.00	1,926.53	430-53-940-7520	open power relay & enclosed MTLTC
01/31/2018	Check	766232	1328	Grainger, Inc.	513.32	1,926.53	430-53-940-7520	meeting tables
01/31/2018	Check	766232	1328	Grainger, Inc.	211.32	1,926.53	340-34-620-7415	wall phones
01/31/2018	Check	766232	1328	Grainger, Inc.	399.33	1,926.53	200-22-240-7433	work gloves and hand sanitizer
01/31/2018	Check	766232	1328	Grainger, Inc.	77.49	1,926.53	430-53-940-7520	surge protectors
01/31/2018	Check	766232	1328	Grainger, Inc.	27.06	1,926.53	200-22-230-7520	svp4 4-20ma signal cord
01/31/2018	Check	766233	3199	Employee Refund	87.30	87.30	950-00-000-0115	Lost check 05/12/2017 payroll #292990
01/31/2018	Check	766234	3199	Employee Refund	55.41	55.41	950-00-000-0115	Lost check 06/23/2017 payroll #293283
01/31/2018	Check	766235	3199	Employee Refund	185.00	185.00	370-43-780-7350	PERKS for Summer '17, Winter 16/17, Summer '16, Winter 15/16
01/31/2018	Check	766236	2137	Kurashewich Painting	16,650.00	16,650.00	530-00-000-8120	CIP Paint Interior of Chateau Project CIP 3350BD1505
01/31/2018	Check	766237	2889	L & C Cook Specialty Foods, Inc.	-205.03	723.87	340-00-000-0720	credit to food for resale
01/31/2018	Check	766237	2889	L & C Cook Specialty Foods, Inc.	-33.44	723.87	340-00-000-0720	credit to food for resale
01/31/2018	Check	766237	2889	L & C Cook Specialty Foods, Inc.	57.64	723.87	340-00-000-0720	food for resale
01/31/2018	Check	766237	2889	L & C Cook Specialty Foods, Inc.	72.75	723.87	340-00-000-0720	food for resale
01/31/2018	Check	766237	2889	L & C Cook Specialty Foods, Inc.	136.39	723.87	340-00-000-0720	food for resale
01/31/2018	Check	766237	2889	L & C Cook Specialty Foods, Inc.	195.08	723.87	340-00-000-0720	food for resale
01/31/2018	Check	766237	2889	L & C Cook Specialty Foods, Inc.	248.42	723.87	340-00-000-0720	food for resale
01/31/2018	Check	766237	2889	L & C Cook Specialty Foods, Inc.	252.06	723.87	340-00-000-0720	food for resale
01/31/2018	Check	766238	1030	Maui Jim USA, Inc.	94.50	0.00	320-00-000-0710	Golf merchandise for resale
01/31/2018	Check	766238	1030	Maui Jim USA, Inc.	11.96	0.00	320-31-460-7945	Golf merchandise for resale
01/31/2018	Check	766238	1030	Maui Jim USA, Inc.	-3,397.00	0.00	320-00-000-0710	credit return, sun glasses
01/31/2018	Check	766238	1030	Maui Jim USA, Inc.	3,290.54	0.00	320-00-000-0710	REFUND - clear refund check for credit on account 2016-2017 season Check #504796 deposit
01/31/2018	Check	766239	3731	Medtech Services, Inc	48,008.00	48,008.00	560-00-000-8120	CIP #4999LV1802 - Replacement of Vehicle #603 ADA Van Part of 2017/18 CIP
01/31/2018	Check	766240	2241	North Shore Ace" Hardware"	32.99	32.99	430-53-940-7520	thermostat
01/31/2018	Check	766241	1591	Office Depot	53.31	276.28	200-22-970-7405	office supplies
01/31/2018	Check	766241	1591	Office Depot	85.10	276.28	100-12-120-7415	office supplies
01/31/2018	Check	766241	1591	Office Depot	124.52	276.28	350-48-990-7405	office supplies
01/31/2018	Check	766241	1591	Office Depot	-17.49	276.28	340-34-990-7405	credit for office supplies not delivered
01/31/2018	Check	766241	1591	Office Depot	29.98	276.28	100-12-120-7415	1099 envelopes
01/31/2018	Check	766241	1591	Office Depot	-0.44	276.28	100-12-120-7405	adj - overpaid .44 cents on org inv 01/25/2018 check run
01/31/2018	Check	766241	1591	Office Depot	1.30	276.28	200-22-970-7405	letter opener
01/31/2018	Check	766242	3199	Employee Refund	297.29	510.27	350-00-000-0720	reimbursement for Amazon order that was mistakenly charged to personal debit card instead of
01/31/2018	Check	766242	3199	Employee Refund	186.22	510.27	350-00-000-0720	reimbursement for Sams club purchase from personal acct because P-card was declined from /
01/31/2018	Check	766242	3199	Employee Refund	26.76	510.27	380-00-000-0710	reimbursement for Sams club purchase from personal acct because P-card was declined from /
01/31/2018	Check	766243	1867	Petty Cash	15.10	99.53	350-46-810-7415	JAN 2018 petty cash replenishment
01/31/2018	Check	766243	1867	Petty Cash	50.00	99.53	350-48-840-7455	JAN 2018 petty cash replenishment
01/31/2018	Check	766243	1867	Petty Cash	21.62	99.53	350-48-850-7415	JAN 2018 petty cash replenishment
01/31/2018	Check	766243	1867	Petty Cash	12.81	99.53	350-48-860-7415	JAN 2018 petty cash replenishment
01/31/2018	Check	766244	2206	Praxair	28.98	208.59	340-34-530-7415	cylinder rental/exchange
01/31/2018	Check	766244	2206	Praxair	48.83	208.59	340-34-530-7415	cylinder rental/exchange
01/31/2018	Check	766244	2206	Praxair	130.78	208.59	340-34-530-7415	cylinder rental/exchange
01/31/2018	Check	766245	2028	Rainbow Printing & Office Supplies, Inc.	479.59	479.59	200-27-380-7470	bear smart flyers
01/31/2018	Check	766246	2190	Raley's	268.02	1,021.09	200-22-970-7350	Acct#5000473 - January 2018 In-store charges
01/31/2018	Check	766246	2190	Raley's	7.56	1,021.09	200-22-970-7405	Acct#5000473 - January 2018 In-store charges
01/31/2018	Check	766246	2190	Raley's	53.24	1,021.09	200-25-230-7350	Acct#5000473 - January 2018 In-store charges
01/31/2018	Check	766246	2190	Raley's	62.73	1,021.09	200-25-230-7405	Acct#5000473 - January 2018 In-store charges
01/31/2018	Check	766246	2190	Raley's	29.98	1,021.09	330-33-500-7415	Acct#5000473 - January 2018 In-store charges

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
01/31/2018	Check	766246	2190	Raley's	82.22	1,021.09	340-00-000-0720	Acct#5000473 - January 2018 In-store charges
01/31/2018	Check	766246	2190	Raley's	26.23	1,021.09	340-34-610-7415	Acct#5000473 - January 2018 In-store charges
01/31/2018	Check	766246	2190	Raley's	15.99	1,021.09	350-00-000-2871	Acct#5000473 - January 2018 In-store charges
01/31/2018	Check	766246	2190	Raley's	270.68	1,021.09	350-46-810-7415	Acct#5000473 - January 2018 In-store charges
01/31/2018	Check	766246	2190	Raley's	191.26	1,021.09	350-46-820-7415	Acct#5000473 - January 2018 In-store charges
01/31/2018	Check	766246	2190	Raley's	13.18	1,021.09	350-48-840-7415	Acct#5000473 - January 2018 In-store charges
01/31/2018	Check	766247	3529	Reno Cycles & Gear	139.99	139.99	410-51-920-7490	battery
01/31/2018	Check	766248	1877	Reno Dodge Sales, Inc.	284.20	284.20	410-51-900-7490	blank key & transmitter
01/31/2018	Check	766249	2917	Rick's AEC Reprographics, Inc.	51.00	51.00	420-52-930-7415	46 ea 24x36 scan to disc
01/31/2018	Check	766250	3751	Robert Penrose	424.20	424.20	350-48-840-4420	POS Food Sales - tangerines
01/31/2018	Check	766251	3145	Rockit Inc. Db:Rockit Sales & Marketing	1,415.66	1,415.66	340-00-000-0720	premium seasonings
01/31/2018	Check	766252	3199	Employee Refund	244.97	244.97	950-00-000-0115	Lost check 08/19/2016 payroll #290193
01/31/2018	Check	766253	2245	Sierra Meat Co	180.40	2,753.42	340-00-000-0720	food for resale
01/31/2018	Check	766253	2245	Sierra Meat Co	586.80	2,753.42	340-00-000-0720	food for resale
01/31/2018	Check	766253	2245	Sierra Meat Co	976.22	2,753.42	340-00-000-0720	food for resale
01/31/2018	Check	766253	2245	Sierra Meat Co	1,010.00	2,753.42	340-00-000-0720	food for resale
01/31/2018	Check	766254	1819	Smith Power Products, Inc	1,119.63	1,119.63	410-51-900-7490	fleet vehicle repair
01/31/2018	Check	766255	2434	Southern Glazer's Wine & Spirits	145.20	2,941.50	340-00-000-0721	beer purchase for resale
01/31/2018	Check	766255	2434	Southern Glazer's Wine & Spirits	282.85	2,941.50	340-00-000-0720	liquor purchase for resale
01/31/2018	Check	766255	2434	Southern Glazer's Wine & Spirits	1,453.70	2,941.50	340-00-000-0723	liquor purchase for resale
01/31/2018	Check	766255	2434	Southern Glazer's Wine & Spirits	426.90	2,941.50	340-00-000-0722	wine purchase for resale
01/31/2018	Check	766255	2434	Southern Glazer's Wine & Spirits	632.85	2,941.50	340-00-000-0722	wine purchase for resale
01/31/2018	Check	766256	1853	Southwest Gas	414.71	19,503.91	100-10-990-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	155.41	19,503.91	200-22-220-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	998.64	19,503.91	200-22-990-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	610.81	19,503.91	200-25-220-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	2,249.15	19,503.91	200-25-230-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	998.64	19,503.91	200-25-990-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	596.89	19,503.91	320-31-420-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	441.12	19,503.91	320-31-420-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	344.68	19,503.91	320-31-440-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	970.20	19,503.91	320-31-990-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	294.62	19,503.91	320-32-990-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	970.21	19,503.91	330-33-500-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	138.06	19,503.91	330-33-510-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	676.68	19,503.91	340-34-450-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	943.19	19,503.91	340-34-530-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	3,492.89	19,503.91	340-34-690-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	347.93	19,503.91	340-36-530-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	3,446.64	19,503.91	350-48-840-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	382.96	19,503.91	350-48-990-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	380.76	19,503.91	370-43-780-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	29.42	19,503.91	390-39-730-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	229.51	19,503.91	390-39-740-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766256	1853	Southwest Gas	390.79	19,503.91	390-39-990-7815	Natural Gas srvc period Dec. 8, 2017 - Jan. 9, 2018
01/31/2018	Check	766257	2109	State of Nevada Dept. Conservation	3,300.00	3,300.00	200-22-230-7450	Contract 4268 Easement APN 123-162-08 & 123-162-19
01/31/2018	Check	766258	3199	Employee Refund	376.35	376.35	340-34-990-7350	gift cards - excellent customer service/work ethics
01/31/2018	Check	766259	1827	Swire Coca Cola USA	193.44	655.94	350-00-000-0720	food for resale
01/31/2018	Check	766259	1827	Swire Coca Cola USA	462.50	655.94	340-00-000-0720	food for resale
01/31/2018	Check	766260	2177	Sysco Food Services of Sacramento	678.73	2,216.20	340-00-000-0720	food or resale operating expense, chemicals
01/31/2018	Check	766260	2177	Sysco Food Services of Sacramento	591.92	2,216.20	340-34-530-7415	food or resale operating expense, chemicals
01/31/2018	Check	766260	2177	Sysco Food Services of Sacramento	162.87	2,216.20	340-34-530-7425	food or resale operating expense, chemicals
01/31/2018	Check	766260	2177	Sysco Food Services of Sacramento	557.42	2,216.20	340-00-000-0720	food for resale operating expense
01/31/2018	Check	766260	2177	Sysco Food Services of Sacramento	225.26	2,216.20	340-34-530-7415	food for resale operating expense
01/31/2018	Check	766261	3723	The Graphics Factory	67.00	493.96	410-51-900-7430	uniform embroider services
01/31/2018	Check	766261	3723	The Graphics Factory	67.50	493.96	410-51-900-7430	uniform embroidery services
01/31/2018	Check	766261	3723	The Graphics Factory	94.50	493.96	410-51-900-7430	uniform embroidery services
01/31/2018	Check	766261	3723	The Graphics Factory	264.96	493.96	200-25-230-7430	uniform embroidery services
01/31/2018	Check	766262	2205	TriMark Economy Restaurant Fixtures	1,468.83	3,612.55	340-34-530-7415	dishes
01/31/2018	Check	766262	2205	TriMark Economy Restaurant Fixtures	2,143.72	3,612.55	340-34-530-7415	dishes
01/31/2018	Check	766263	2993	United Laboratories, Inc	276.00	276.00	200-25-230-7425	trt plant chemicals
01/31/2018	Check	766264	1334	UPS	37.68	37.68	320-31-460-7940	ups charges golf
01/31/2018	Check	766265	2532	US Foodservice, Inc.	15.58	5,795.07	350-00-000-0720	food for resale operating purchase
01/31/2018	Check	766265	2532	US Foodservice, Inc.	252.31	5,795.07	350-48-840-7415	food for resale operating purchase
01/31/2018	Check	766265	2532	US Foodservice, Inc.	24.34	5,795.07	350-00-000-0720	food for resale operating purchase

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
01/31/2018	Check	766265	2532	US Foodservice, Inc.	327.08	5,795.07	350-48-840-7415	food for resale operating purchase
01/31/2018	Check	766265	2532	US Foodservice, Inc.	585.52	5,795.07	340-00-000-0720	food for resale
01/31/2018	Check	766265	2532	US Foodservice, Inc.	1,777.13	5,795.07	320-00-000-0720	food for resale
01/31/2018	Check	766265	2532	US Foodservice, Inc.	2,057.65	5,795.07	340-00-000-0720	food for resale
01/31/2018	Check	766265	2532	US Foodservice, Inc.	755.46	5,795.07	340-00-000-0720	food for resale
01/31/2018	Check	766266	2843	Washoe County	24.00	480.00	340-34-990-7450	annual alarm 02/08/18 -02/07/19
01/31/2018	Check	766266	2843	Washoe County	24.00	480.00	100-10-990-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	72.00	480.00	200-22-230-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	24.00	480.00	200-25-230-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	48.00	480.00	320-31-420-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	48.00	480.00	320-32-420-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	24.00	480.00	330-33-500-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	24.00	480.00	330-33-510-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	72.00	480.00	340-34-990-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	24.00	480.00	350-48-840-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	24.00	480.00	370-43-780-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	24.00	480.00	380-45-880-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	24.00	480.00	390-39-750-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766266	2843	Washoe County	24.00	480.00	390-39-850-7450	annual alarm permit 1/09/18-1/09/19
01/31/2018	Check	766267	2129	Washoe County Dept Social Serv	100.00	100.00	350-48-890-7415	2018 Kid Zone Child Care License
					477,978.03			