

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
03/07/2018	EFT	311	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	10lbs grd regular coffee
03/07/2018	EFT	312	3447	Alpine Smith, Inc	63.39	63.39	410-51-920-7490	various honda parts
03/07/2018	EFT	313	1818	ALSCO	40.46	434.99	340-34-530-7415	ADJ to invoice for uniform srvc
03/07/2018	EFT	313	1818	ALSCO	92.46	434.99	350-48-840-7415	massage & bath towel srvc
03/07/2018	EFT	313	1818	ALSCO	112.08	434.99	350-48-840-7415	massage & bath towel srvc
03/07/2018	EFT	313	1818	ALSCO	189.99	434.99	340-34-530-7415	uniform srvc
03/07/2018	EFT	314	1010	Backflow Technologies LLC	1,999.23	3,998.46	520-00-000-8120	3" gate valves - part of CIPs
03/07/2018	EFT	314	1010	Backflow Technologies LLC	1,999.23	3,998.46	570-00-000-8120	3" gate valves - part of CIPs
03/07/2018	EFT	315	2019	BJG Architecture & Engineering	7,777.50	7,777.50	200-22-970-8120	Public Works Cold Storage Building - design services during construction. Board-awarded 4/13/
03/07/2018	EFT	316	1886	Capital Beverage, Inc.	87.50	2,030.50	340-00-000-0720	beer & non alcoholic beverages for resale
03/07/2018	EFT	316	1886	Capital Beverage, Inc.	1,626.70	2,030.50	340-00-000-0721	beer & non alcoholic beverages for resale
03/07/2018	EFT	316	1886	Capital Beverage, Inc.	26.25	2,030.50	340-00-000-0720	beer and non alcoholic beverages for resale
03/07/2018	EFT	316	1886	Capital Beverage, Inc.	290.05	2,030.50	340-00-000-0721	beer and non alcoholic beverages for resale
03/07/2018	EFT	317	3199	Employee Reimbursement	63.77	63.77	350-48-850-7685	February 2018 mileage
03/07/2018	EFT	318	3199	Employee Reimbursement	500.00	1,000.00	200-00-000-2396	Med Reimb 2/1/18
03/07/2018	EFT	318	3199	Employee Reimbursement	500.00	1,000.00	200-00-000-2396	Med Reimb 3/1/18
03/07/2018	EFT	319	1760	Doppelmayr USA, Inc.	60.84	1,379.53	340-34-620-7510	potentiometer
03/07/2018	EFT	319	1760	Doppelmayr USA, Inc.	1,318.69	1,379.53	340-34-620-7510	coupling item# 15-0308 ets s
03/07/2018	EFT	320	2042	EXL Media	6,000.00	6,000.00	340-34-980-7010	February 2018 Media buying services - agency fees for Diamond Peak
03/07/2018	EFT	321	2327	Fall Line Corp	204.00	204.00	340-34-630-7415	combo tracking tools
03/07/2018	EFT	322	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	maintenance visit & clean wipes
03/07/2018	EFT	322	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	maintenance visit & clean wipes
03/07/2018	EFT	323	3199	Employee Reimbursement	617.70	617.70	200-00-000-2396	Med Reimb
03/07/2018	EFT	324	1545	Lake Tahoe Lockshop	20.00	40.00	370-43-780-7415	duplicate keys
03/07/2018	EFT	324	1545	Lake Tahoe Lockshop	20.00	40.00	390-39-780-7415	duplicate keys
03/07/2018	EFT	325	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Lobbying services for February 2018
03/07/2018	EFT	326	1943	New West Distributing, Inc.	20.25	797.64	340-00-000-0721	beer for resale
03/07/2018	EFT	326	1943	New West Distributing, Inc.	121.00	797.64	340-00-000-0721	beer for resale
03/07/2018	EFT	326	1943	New West Distributing, Inc.	65.94	797.64	340-00-000-0720	beer & non alcoholic beverages for resale
03/07/2018	EFT	326	1943	New West Distributing, Inc.	590.45	797.64	340-00-000-0721	beer & non alcoholic beverages for resale
03/07/2018	EFT	327	1918	Produce Plus	116.15	549.50	340-00-000-0720	food for resale
03/07/2018	EFT	327	1918	Produce Plus	203.75	549.50	340-00-000-0720	food for resale
03/07/2018	EFT	327	1918	Produce Plus	229.60	549.50	340-00-000-0720	food for resale
03/07/2018	EFT	328	1616	Summit Refrigeration, Inc.	684.15	684.15	340-34-530-7415	repair of ice makers
03/07/2018	EFT	329	1182	Tahoe Supply Company LLC	192.90	1,805.40	430-00-000-0730	janitorial supply inventory order
03/07/2018	EFT	329	1182	Tahoe Supply Company LLC	222.30	1,805.40	430-53-940-7520	trash can liners
03/07/2018	EFT	329	1182	Tahoe Supply Company LLC	54.00	1,805.40	200-22-240-7405	office supplies
03/07/2018	EFT	329	1182	Tahoe Supply Company LLC	217.90	1,805.40	430-00-000-0730	janitorial supply inventory order
03/07/2018	EFT	329	1182	Tahoe Supply Company LLC	166.20	1,805.40	430-00-000-0730	janitorial supply inventory order
03/07/2018	EFT	329	1182	Tahoe Supply Company LLC	104.60	1,805.40	430-00-000-0730	janitorial supply inventory order
03/07/2018	EFT	329	1182	Tahoe Supply Company LLC	103.80	1,805.40	430-00-000-0730	janitorial supply inventory order
03/07/2018	EFT	329	1182	Tahoe Supply Company LLC	239.70	1,805.40	430-00-000-0730	janitorial supply inventory order
03/07/2018	EFT	329	1182	Tahoe Supply Company LLC	504.00	1,805.40	430-00-000-0730	janitorial supply inventory order
03/07/2018	EFT	330	3324	USRelay Corp	99.00	939.00	390-39-990-7310	February 2018 - video streaming services for webcams; 1 at Ski Beach & 2 at Diamond Peak
03/07/2018	EFT	330	3324	USRelay Corp	840.00	939.00	340-34-980-7010	February 2018 - video streaming services for webcams; 1 at Ski Beach & 2 at Diamond Peak
03/07/2018	EFT	331	1017	Western Environmental Laboratory	116.84	597.84	200-25-230-7428	lab
03/07/2018	EFT	331	1017	Western Environmental Laboratory	481.00	597.84	200-22-210-7428	lab
03/07/2018	EFT	332	1862	Western Nevada Supply	785.55	1,170.55	430-53-940-7520	moen cartridges & aerators
03/07/2018	EFT	332	1862	Western Nevada Supply	45.08	1,170.55	430-53-940-7520	pipe insulating & clamps
03/07/2018	EFT	332	1862	Western Nevada Supply	70.63	1,170.55	430-53-940-7520	clamps, adptr, & caps
03/07/2018	EFT	332	1862	Western Nevada Supply	63.48	1,170.55	200-22-240-7520	brs nips
03/07/2018	EFT	332	1862	Western Nevada Supply	205.81	1,170.55	200-25-230-7520	brs nips & frost free yard hydrant
03/07/2018	Check	766567	1286	Agrono-Tec Seed Co., Inc.	3,180.00	3,180.00	370-43-780-7415	intermountain 60/40 seed
03/07/2018	Check	766568	1228	Airgas, Inc.	477.08	477.08	350-48-850-7425	cylinder rental/exchange
03/07/2018	Check	766569	1703	Allied Electronics	1,834.72	1,834.72	340-34-630-7510	hubbell wiring devices
03/07/2018	Check	766570	3558	Alta Vista Janitorial	200.00	200.00	350-48-840-7550	cardio rm & group fitness rm floor cleaning
03/07/2018	Check	766571	2312	Aramark	28.12	56.24	370-43-780-7430	uniform srvc
03/07/2018	Check	766571	2312	Aramark	28.12	56.24	390-39-780-7430	uniform srvc
03/07/2018	Check	766572	2176	AT&T	5.48	621.36	350-46-810-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766572	2176	AT&T	9.14	621.36	350-46-820-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766572	2176	AT&T	2.74	621.36	350-48-840-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766572	2176	AT&T	7.31	621.36	350-48-850-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766572	2176	AT&T	0.91	621.36	350-48-980-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766572	2176	AT&T	116.96	621.36	350-48-990-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766572	2176	AT&T	134.32	621.36	360-49-990-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018

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03/07/2018	Check	766572	2176	AT&T	84.99	621.36	370-43-780-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766572	2176	AT&T	0.91	621.36	380-45-880-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766572	2176	AT&T	76.76	621.36	390-39-780-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766572	2176	AT&T	14.62	621.36	390-39-850-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766572	2176	AT&T	167.22	621.36	390-39-990-7840	Rec Ctr Landline/VM/Net srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766573	2176	AT&T	35.75	71.49	200-22-230-7840	Trtmt fax srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766573	2176	AT&T	35.74	71.49	200-25-230-7840	Trtmt fax srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766574	2176	AT&T	30.50	30.50	420-52-930-7840	PW Fax srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766575	2176	AT&T	20.50	20.50	410-51-900-7840	Fleet Fax srvc period Feb. 22 - March 21, 2018
03/07/2018	Check	766576	3309	AT&T (U-Verse)	70.76	192.89	340-34-990-7830	Hyatt Uverse DSL srvc period 2/27/2018 - 3/26/2018
03/07/2018	Check	766576	3309	AT&T (U-Verse)	122.13	192.89	330-33-500-7830	Chateau DSL srvc period Feb. 20 - March 19, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	840.11	4,500.90	100-10-990-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	4.80	4,500.90	100-11-100-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	136.02	4,500.90	100-12-130-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	7.32	4,500.90	200-22-220-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	15.73	4,500.90	200-22-230-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	30.65	4,500.90	200-22-240-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	13.45	4,500.90	200-22-870-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	40.69	4,500.90	200-22-990-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	42.31	4,500.90	200-25-220-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	24.41	4,500.90	200-25-230-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	28.75	4,500.90	200-25-240-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	24.41	4,500.90	200-25-990-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	12.37	4,500.90	200-27-380-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	118.68	4,500.90	320-31-420-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	18.26	4,500.90	320-31-450-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	593.40	4,500.90	320-31-990-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	60.37	4,500.90	320-32-420-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	66.40	4,500.90	320-32-990-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	136.94	4,500.90	330-33-500-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	2.41	4,500.90	340-34-450-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	719.60	4,500.90	340-34-530-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	62.73	4,500.90	340-34-610-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	89.27	4,500.90	340-34-620-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	4.83	4,500.90	340-34-630-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	16.89	4,500.90	340-34-640-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	14.48	4,500.90	340-34-650-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	7.24	4,500.90	340-34-660-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	14.48	4,500.90	340-34-670-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	9.65	4,500.90	340-34-680-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	12.06	4,500.90	340-34-690-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	508.66	4,500.90	340-34-980-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	583.88	4,500.90	340-34-990-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	136.92	4,500.90	370-43-780-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	80.33	4,500.90	390-39-780-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766577	2176	AT&T MAIN LL/VM/Net Srvc	22.40	4,500.90	430-53-940-7840	Main Landline/VM/Net srvc period Feb. 22 thru March 21, 2018
03/07/2018	Check	766578	2025	B & L Backflow Testing Specialist LLC	75.00	75.00	200-22-870-7415	differential pressure gauge calibration
03/07/2018	Check	766579	1666	Bear League	250.00	250.00	200-27-380-7340	2018 Business membership
03/07/2018	Check	766580	3105	Bridgestone Americas, Inc.	200.00	2,202.84	410-51-900-7490	new tires
03/07/2018	Check	766580	3105	Bridgestone Americas, Inc.	367.96	2,202.84	410-51-900-7490	new tires
03/07/2018	Check	766580	3105	Bridgestone Americas, Inc.	693.44	2,202.84	410-51-900-7490	new tires
03/07/2018	Check	766580	3105	Bridgestone Americas, Inc.	941.44	2,202.84	410-51-900-7490	new tires
03/07/2018	Check	766581	1436	Building Control Services, Inc.	3,896.15	3,896.15	430-53-940-7520	repair of hvac @ rec
03/07/2018	Check	766582	1902	Burgarello Alarm, Inc	140.00	586.25	430-53-940-7520	srvc call
03/07/2018	Check	766582	1902	Burgarello Alarm, Inc	140.00	586.25	430-53-940-7520	srvc call
03/07/2018	Check	766582	1902	Burgarello Alarm, Inc	306.25	586.25	430-53-940-7520	battery replacement program
03/07/2018	Check	766583	2616	Bushwhackers Tree Service, Inc	150.00	3,284.00	370-43-780-7330	grind 1 stump @ Preston park
03/07/2018	Check	766583	2616	Bushwhackers Tree Service, Inc	384.00	3,284.00	390-39-780-7330	grind 3 stumps @ burnt cedar beach
03/07/2018	Check	766583	2616	Bushwhackers Tree Service, Inc	2,750.00	3,284.00	370-43-780-7330	removal of 5 trees @ incline park
03/07/2018	Check	766584	3199	Employee Reimbursement	966.09	966.09	950-00-000-0115	Employee lost chk dtd 2/16/18 - chk# 295646
03/07/2018	Check	766585	1365	Cashman Equipment Company	2,755.53	2,755.53	410-51-900-7490	repair of generator control panel
03/07/2018	Check	766586	1762	Charter Communications	85.06	85.06	320-31-420-7835	Cable tv srvc period March - - March 31, 2018
03/07/2018	Check	766587	3200	Customer Refund	1,788.46	1,788.46	200-00-000-2860	Utility Customer Refund
03/07/2018	Check	766588	1052	Nutrien AG Solutions INC	320.00	1,278.50	370-43-780-7415	various seeding mixtures
03/07/2018	Check	766588	1052	Nutrien AG Solutions INC	958.50	1,278.50	390-39-780-7415	various seeding mixtures

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/07/2018	Check	766589	2571	Cummins Rocky Mountain LLC	137.60	137.60	410-51-920-7490	housing, gasket connector, tube, lub oil drain
03/07/2018	Check	766590	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	195.00	390.00	200-25-230-7685	2018 Annual Awards Banquet
03/07/2018	Check	766590	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	195.00	390.00	200-25-240-7685	2018 Annual Awards Banquet
03/07/2018	Check	766591	1758	Data West, A Div of Harris Systems USA	344.90	344.90	200-22-970-7310	webshare email
03/07/2018	Check	766592	2338	DirecTV, Inc.	397.96	397.96	340-34-530-7835	F&B Satellite srvc for 2/27/18 - 3/26/18
03/07/2018	Check	766593	1398	Ecolab Pest Elimination	187.00	654.50	430-53-940-7515	pest program
03/07/2018	Check	766593	1398	Ecolab Pest Elimination	93.50	654.50	430-53-940-7515	pest program reporting/inspection
03/07/2018	Check	766593	1398	Ecolab Pest Elimination	93.50	654.50	430-53-940-7515	pest program reporting/inspection - Dec '17
03/07/2018	Check	766593	1398	Ecolab Pest Elimination	93.50	654.50	430-53-940-7515	pest program reporting/inspection - Nov '17
03/07/2018	Check	766593	1398	Ecolab Pest Elimination	93.50	654.50	430-53-940-7515	pest program reporting/inspection - Oct '17
03/07/2018	Check	766593	1398	Ecolab Pest Elimination	93.50	654.50	430-53-940-7515	pest program reporting/inspection for Sept. '17
03/07/2018	Check	766594	3199	Employee Reimbursement	67.14	67.14	340-34-610-7685	January 2018 mileage
03/07/2018	Check	766595	3199	Employee Reimbursement	29.95	29.95	340-00-000-0720	reimbursement for Farro for Last Tracks
03/07/2018	Check	766596	2007	Executive Printers	79.00	158.00	410-51-900-7405	Fleet Maintenance work orders
03/07/2018	Check	766596	2007	Executive Printers	79.00	158.00	410-51-910-7405	Fleet Maintenance work orders
03/07/2018	Check	766597	2004	F.W. Carson Co.	149.00	149.00	200-22-240-7520	recycled base
03/07/2018	Check	766598	3453	Farmer Bros. Co	624.26	715.97	340-00-000-0720	operating supplies & beverages for resale
03/07/2018	Check	766598	3453	Farmer Bros. Co	91.71	715.97	340-34-530-7415	operating supplies & beverages for resale
03/07/2018	Check	766599	1402	Fastenal Company	114.00	114.00	340-34-630-7415	mglp-r8-22 HUCK
03/07/2018	Check	766600	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7340	March 2018 weather forecast consultation
03/07/2018	Check	766601	2485	Frontier Communications	40.00	40.00	200-25-220-7840	Wetlands phn srvc period 2/22/18 thru 3/21/2018
03/07/2018	Check	766602	1328	Grainger, Inc.	31.28	263.10	200-25-230-7520	wire wheel brush
03/07/2018	Check	766602	1328	Grainger, Inc.	85.50	263.10	340-34-630-7415	uhf antennas
03/07/2018	Check	766602	1328	Grainger, Inc.	109.27	263.10	430-53-940-7520	ceiling fan
03/07/2018	Check	766602	1328	Grainger, Inc.	37.05	263.10	340-34-620-7415	18 - 10 AWG wire stripper
03/07/2018	Check	766603	3733	Halo Branded Solutions, INC	145.14	9,024.40	340-34-990-7430	uniforms
03/07/2018	Check	766603	3733	Halo Branded Solutions, INC	484.57	9,024.40	340-34-990-7430	uniforms
03/07/2018	Check	766603	3733	Halo Branded Solutions, INC	618.84	9,024.40	340-34-990-7430	uniforms
03/07/2018	Check	766603	3733	Halo Branded Solutions, INC	7,775.85	9,024.40	340-34-990-7430	uniforms
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	150.00	2,300.00	100-10-990-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	150.00	2,300.00	200-22-990-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	150.00	2,300.00	200-25-990-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	250.00	2,300.00	320-31-990-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	300.00	2,300.00	320-32-990-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	100.00	2,300.00	330-33-500-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	150.00	2,300.00	330-33-510-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	300.00	2,300.00	340-34-690-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	250.00	2,300.00	350-48-840-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Security srvc for February 2018
03/07/2018	Check	766604	2090	High Sierra Patrol, Inc.	50.00	2,300.00	380-45-880-7605	Security srvc for February 2018
03/07/2018	Check	766605	2365	Hyatt Regency Lake Tahoe	11,479.95	11,479.95	340-34-960-7480	Hyatt Sport Shop rent FEBRUARY 2018
03/07/2018	Check	766606	2805	instaimage	409.50	409.50	350-46-811-7415	team photos
03/07/2018	Check	766607	3199	Employee Reimbursement	21.26	21.26	330-33-500-7685	February 2018 mileage
03/07/2018	Check	766608	3199	Employee Reimbursement	90.47	90.47	100-12-140-7685	February 2018 mileage
03/07/2018	Check	766609	3199	Employee Reimbursement	121.22	121.22	410-51-920-7430	uniform reimbursement per union contract
03/07/2018	Check	766610	3199	Employee Reimbursement	53.03	53.03	340-34-610-7685	February 2018 mileage
03/07/2018	Check	766611	2889	L&C Cook Specialty Foods, Inc.	-359.28	681.05	340-00-000-0720	credit to food for resale
03/07/2018	Check	766611	2889	L&C Cook Specialty Foods, Inc.	-110.48	681.05	340-00-000-0720	credit to food for resale
03/07/2018	Check	766611	2889	L&C Cook Specialty Foods, Inc.	7.11	681.05	340-00-000-0720	food for resale
03/07/2018	Check	766611	2889	L&C Cook Specialty Foods, Inc.	7.45	681.05	340-00-000-0720	food for resale
03/07/2018	Check	766611	2889	L&C Cook Specialty Foods, Inc.	46.41	681.05	340-00-000-0720	food for resale
03/07/2018	Check	766611	2889	L&C Cook Specialty Foods, Inc.	68.52	681.05	340-00-000-0720	food for resale
03/07/2018	Check	766611	2889	L&C Cook Specialty Foods, Inc.	264.48	681.05	340-00-000-0720	food for resale
03/07/2018	Check	766611	2889	L&C Cook Specialty Foods, Inc.	364.96	681.05	340-00-000-0720	food for resale
03/07/2018	Check	766611	2889	L&C Cook Specialty Foods, Inc.	391.88	681.05	340-00-000-0720	food for resale
03/07/2018	Check	766612	2738	Lee Joseph, Inc.	92.00	92.00	350-48-850-7425	liquid test kits
03/07/2018	Check	766613	3199	Employee Reimbursement	26.16	98.10	200-27-380-7685	February 2018 mileage
03/07/2018	Check	766613	3199	Employee Reimbursement	71.94	98.10	200-28-990-7685	February 2018 mileage
03/07/2018	Check	766614	2410	Mission Communications, LLC	694.80	694.80	200-22-970-7450	Annual renewal service package for sewer pump stations #6 & #16
03/07/2018	Check	766615	3391	N Glantz & Son LLC	405.16	405.16	430-54-950-7415	gloss grn & blue hi perf pun
03/07/2018	Check	766616	1957	Nevada Power Products	1,299.95	1,299.95	200-22-240-7435	cut off machine
03/07/2018	Check	766617	2256	Nevada Rural Water Assoc.	2,400.00	2,400.00	200-25-230-7685	2018 Annual NVWRA conference registrations
03/07/2018	Check	766618	1591	Office Depot	36.39	407.97	100-10-990-7415	Coffee supplies

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
03/07/2018	Check	766618	1591	Office Depot	-124.99	407.97	350-48-840-7415	credit for return of one stool
03/07/2018	Check	766618	1591	Office Depot	1.99	407.97	100-10-990-7405	folders
03/07/2018	Check	766618	1591	Office Depot	1.99	407.97	100-10-990-7405	Folders
03/07/2018	Check	766618	1591	Office Depot	4.61	407.97	100-10-990-7405	office supplies
03/07/2018	Check	766618	1591	Office Depot	12.99	407.97	340-34-990-7405	office supplies
03/07/2018	Check	766618	1591	Office Depot	17.46	407.97	350-48-990-7415	office supplies
03/07/2018	Check	766618	1591	Office Depot	55.53	407.97	340-34-990-7405	office supplies
03/07/2018	Check	766618	1591	Office Depot	87.05	407.97	340-34-990-7405	office supplies
03/07/2018	Check	766618	1591	Office Depot	16.50	407.97	340-34-610-7415	operating supplies
03/07/2018	Check	766618	1591	Office Depot	21.00	407.97	100-10-990-7415	operating supplies
03/07/2018	Check	766618	1591	Office Depot	48.99	407.97	340-34-990-7415	operating supplies
03/07/2018	Check	766618	1591	Office Depot	85.98	407.97	340-34-610-7415	operating supplies
03/07/2018	Check	766618	1591	Office Depot	124.99	407.97	350-48-840-7415	stool
03/07/2018	Check	766618	1591	Office Depot	17.49	407.97	200-22-970-7405	USB Drive
03/07/2018	Check	766619	2179	Operating Eng Local Union #3 (DUES)	1,764.00	1,764.00	950-00-000-2375	Union Dues for March 2018
03/07/2018	Check	766620	2136	Operating Engineers Trust Fund	1,395.20	2,876.74	950-00-000-2312	Union Pension for February 2018-chks dtd 2/2 & 2/16
03/07/2018	Check	766620	2136	Operating Engineers Trust Fund	1,481.54	2,876.74	950-00-000-2312	Union Pension for February 2018-chks dtd 2/2 & 2/16
03/07/2018	Check	766621	3604	Oscar Gudino Duran Db: EON Cleaning	420.00	11,740.00	100-10-990-7530	February 2018 janitorial svcs
03/07/2018	Check	766621	3604	Oscar Gudino Duran Db: EON Cleaning	960.00	11,740.00	200-22-970-7530	February 2018 janitorial svcs
03/07/2018	Check	766621	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	11,740.00	200-22-970-7530	February 2018 janitorial svcs
03/07/2018	Check	766621	3604	Oscar Gudino Duran Db: EON Cleaning	320.00	11,740.00	200-25-230-7530	February 2018 janitorial svcs
03/07/2018	Check	766621	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	11,740.00	320-31-990-7530	February 2018 janitorial svcs
03/07/2018	Check	766621	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	11,740.00	330-33-500-7530	February 2018 janitorial svcs
03/07/2018	Check	766621	3604	Oscar Gudino Duran Db: EON Cleaning	300.00	11,740.00	330-33-510-7530	February 2018 janitorial svcs
03/07/2018	Check	766621	3604	Oscar Gudino Duran Db: EON Cleaning	5,320.00	11,740.00	340-34-690-7530	February 2018 janitorial svcs
03/07/2018	Check	766621	3604	Oscar Gudino Duran Db: EON Cleaning	3,024.00	11,740.00	350-48-840-7530	February 2018 janitorial svcs
03/07/2018	Check	766621	3604	Oscar Gudino Duran Db: EON Cleaning	336.00	11,740.00	350-48-990-7530	February 2018 janitorial svcs
03/07/2018	Check	766622	3199	Employee Reimbursement	1,800.00	1,800.00	340-34-990-7350	Reimbursement for food purchased for employee dinner on 2/23/18
03/07/2018	Check	766623	1867	Petty Cash	43.77	86.18	350-46-820-7415	March 2018 replenish Rec Center Petty Cash
03/07/2018	Check	766623	1867	Petty Cash	12.99	86.18	350-46-820-7415	March 2018 replenish Rec Center Petty Cash
03/07/2018	Check	766623	1867	Petty Cash	8.99	86.18	350-46-820-7415	March 2018 replenish Rec Center Petty Cash
03/07/2018	Check	766623	1867	Petty Cash	7.99	86.18	350-48-890-7415	March 2018 replenish Rec Center Petty Cash
03/07/2018	Check	766623	1867	Petty Cash	12.44	86.18	350-48-890-7415	March 2018 replenish Rec Center Petty Cash
03/07/2018	Check	766624	2892	Porter's Auto Parts, Inc	5.81	2,655.72	200-22-240-7433	February 2018 In-Store Charges - ACCT# 4046
03/07/2018	Check	766624	2892	Porter's Auto Parts, Inc	36.22	2,655.72	200-22-240-7520	February 2018 In-Store Charges - ACCT# 4046
03/07/2018	Check	766624	2892	Porter's Auto Parts, Inc	37.01	2,655.72	200-25-220-7520	February 2018 In-Store Charges - ACCT# 4046
03/07/2018	Check	766624	2892	Porter's Auto Parts, Inc	112.44	2,655.72	200-25-230-7520	February 2018 In-Store Charges - ACCT# 4046
03/07/2018	Check	766624	2892	Porter's Auto Parts, Inc	624.79	2,655.72	340-34-620-7415	February 2018 In-Store Charges - ACCT# 4046
03/07/2018	Check	766624	2892	Porter's Auto Parts, Inc	1,084.38	2,655.72	410-51-900-7490	February 2018 In-Store Charges - ACCT# 4046
03/07/2018	Check	766624	2892	Porter's Auto Parts, Inc	256.14	2,655.72	410-51-910-7490	February 2018 In-Store Charges - ACCT# 4046
03/07/2018	Check	766624	2892	Porter's Auto Parts, Inc	498.93	2,655.72	410-51-910-7907	February 2018 In-Store Charges - ACCT# 4046
03/07/2018	Check	766625	1794	R & R Products	89.21	89.21	410-51-910-7490	tires
03/07/2018	Check	766626	2028	Rainbow Printing & Office Supplies, Inc.	38.18	38.18	200-25-230-7405	office supplies
03/07/2018	Check	766627	2190	Raley's	35.95	1,002.82	200-22-970-7350	FEB 2018 in store chgs
03/07/2018	Check	766627	2190	Raley's	54.94	1,002.82	200-25-230-7350	FEB 2018 in store chgs
03/07/2018	Check	766627	2190	Raley's	46.95	1,002.82	200-25-230-7415	FEB 2018 in store chgs
03/07/2018	Check	766627	2190	Raley's	86.35	1,002.82	200-27-380-7415	FEB 2018 in store chgs
03/07/2018	Check	766627	2190	Raley's	332.66	1,002.82	340-00-000-0720	FEB 2018 in store chgs
03/07/2018	Check	766627	2190	Raley's	6.99	1,002.82	340-00-000-0720	FEB 2018 in store chgs
03/07/2018	Check	766627	2190	Raley's	228.63	1,002.82	340-00-000-0723	FEB 2018 in store chgs
03/07/2018	Check	766627	2190	Raley's	24.57	1,002.82	350-00-000-2871	FEB 2018 in store chgs
03/07/2018	Check	766627	2190	Raley's	42.18	1,002.82	350-46-810-7415	FEB 2018 in store chgs
03/07/2018	Check	766627	2190	Raley's	143.60	1,002.82	350-46-820-7415	FEB 2018 in store chgs
03/07/2018	Check	766628	3529	Reno Cycles & Gear	439.98	771.97	410-51-920-7490	uca svc kit & lca fusion kit
03/07/2018	Check	766628	3529	Reno Cycles & Gear	212.49	771.97	410-51-920-7490	whip w flag, cap, shim, pin roller, asm roller & bushing
03/07/2018	Check	766628	3529	Reno Cycles & Gear	119.50	771.97	410-51-920-7907	whip w flag, cap, shim, pin roller, asm roller & bushing
03/07/2018	Check	766629	3442	Reno-Tahoe Airport Authority	21.00	21.00	350-46-820-7415	February 2018 Senior Transportation
03/07/2018	Check	766630	3354	SI-Products, LLC - Sunice USA INC	119.90	119.90	320-31-460-7430	uniforms
03/07/2018	Check	766631	2245	Sierra Meat Co	75.21	1,340.62	340-00-000-0720	food for resale
03/07/2018	Check	766631	2245	Sierra Meat Co	126.61	1,340.62	340-00-000-0720	food for resale
03/07/2018	Check	766631	2245	Sierra Meat Co	128.80	1,340.62	340-00-000-0720	food for resale
03/07/2018	Check	766631	2245	Sierra Meat Co	1,010.00	1,340.62	340-00-000-0720	food for resale
03/07/2018	Check	766632	2384	Sierra Office Solutions	832.15	832.15	340-34-990-7415	CN10474-02 - base & overage period of 10-1-17 - 12-31-17
03/07/2018	Check	766633	1940	Silver State International	2,313.31	2,313.31	410-51-900-7490	replaced egr valve & corroded wire & sensor on coolant tank
03/07/2018	Check	766634	1805	Simonian Flooring, Inc.	1,317.93	1,317.93	430-53-940-7520	carpeting for maintenance office

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
03/07/2018	Check	766635	3125	Solenis LLC	7,405.86	7,405.86	200-25-230-7425	Annual purchases of polymer
03/07/2018	Check	766636	2434	Southern Glazer's Wine & Spirits	258.70	1,560.60	340-00-000-0721	beer for resale
03/07/2018	Check	766636	2434	Southern Glazer's Wine & Spirits	57.05	1,560.60	340-00-000-0723	liquor for resale
03/07/2018	Check	766636	2434	Southern Glazer's Wine & Spirits	138.00	1,560.60	340-00-000-0723	liquor for resale
03/07/2018	Check	766636	2434	Southern Glazer's Wine & Spirits	968.55	1,560.60	340-00-000-0723	liquor for resale
03/07/2018	Check	766636	2434	Southern Glazer's Wine & Spirits	138.30	1,560.60	340-00-000-0722	wine for resale
03/07/2018	Check	766637	2106	State Coll & Disb Unit-SCADU	784.90	784.90	950-00-000-2390	Garnishment chk dtd 3/2/18
03/07/2018	Check	766638	2117	State of Nevada -Dept of Public Safety	72.50	108.75	340-34-960-7415	February CAPP reporting
03/07/2018	Check	766638	2117	State of Nevada -Dept of Public Safety	36.25	108.75	350-48-850-7415	February CAPP reporting
03/07/2018	Check	766639	2475	State of Nevada-NDEP/BWPC	250.00	250.00	200-25-240-8120	Permit TNS-44376 Application Fee
03/07/2018	Check	766640	3462	Sterling Valley Systems DbA:Inntopia	1,130.42	1,590.38	340-34-980-7310	February 2018 - Inntopia/Ryan Solutions CRM system integration - Data management and ema
03/07/2018	Check	766640	3462	Sterling Valley Systems DbA:Inntopia	459.96	1,590.38	340-34-980-7310	February 2018 - Inntopia/Ryan Solutions CRM system integration - Data management and ema
03/07/2018	Check	766641	1424	Store Supply Warehouse, Inc.	400.00	807.49	320-31-460-7415	handles for operating
03/07/2018	Check	766641	1424	Store Supply Warehouse, Inc.	200.00	807.49	320-31-960-7415	handles for operating
03/07/2018	Check	766641	1424	Store Supply Warehouse, Inc.	207.49	807.49	320-32-410-7415	handles for operating
03/07/2018	Check	766642	1827	Swire Coca Cola USA	171.60	171.60	200-22-970-7405	office supplies
03/07/2018	Check	766643	2177	Sysco Food Services of Sacramento	496.48	4,379.33	340-34-530-7415	operating supplies
03/07/2018	Check	766643	2177	Sysco Food Services of Sacramento	501.68	4,379.33	340-00-000-0720	operating supplies & food for resale
03/07/2018	Check	766643	2177	Sysco Food Services of Sacramento	820.94	4,379.33	340-34-530-7415	operating supplies & food for resale
03/07/2018	Check	766643	2177	Sysco Food Services of Sacramento	966.23	4,379.33	340-00-000-0720	operating supplies & food for resale
03/07/2018	Check	766643	2177	Sysco Food Services of Sacramento	1,594.00	4,379.33	340-34-530-7415	operating supplies & food for resale
03/07/2018	Check	766644	1137	Teamworks	840.95	840.95	350-48-850-7430	uniforms
03/07/2018	Check	766645	1852	Tholl Fence, Inc	115.00	115.00	430-53-940-7520	relocated eye sensor on gate to mitigate future collisions
03/07/2018	Check	766646	2223	Turf Star, Inc.	17.56	595.02	320-31-420-7415	belt, cable link asm, cable throttle, bedknife
03/07/2018	Check	766646	2223	Turf Star, Inc.	36.93	595.02	410-51-910-7490	belt, cable link asm, cable throttle, bedknife
03/07/2018	Check	766646	2223	Turf Star, Inc.	107.45	595.02	410-51-910-7490	belt, cable link asm, cable throttle, bedknife
03/07/2018	Check	766646	2223	Turf Star, Inc.	146.80	595.02	410-51-910-7907	belt, cable link asm, cable throttle, bedknife
03/07/2018	Check	766646	2223	Turf Star, Inc.	286.28	595.02	410-51-910-7490	carburetor asm & gaskets
03/07/2018	Check	766647	2532	US Foodservice, Inc.	5.00	9,850.40	340-00-000-0720	ADJ to orig. inv# 4407902 due to missed fuel chg on initial entry
03/07/2018	Check	766647	2532	US Foodservice, Inc.	1,813.09	9,850.40	340-00-000-0720	food for resale
03/07/2018	Check	766647	2532	US Foodservice, Inc.	2,014.13	9,850.40	340-00-000-0720	food for resale & operating supplies
03/07/2018	Check	766647	2532	US Foodservice, Inc.	223.54	9,850.40	340-34-530-7415	food for resale & operating supplies
03/07/2018	Check	766647	2532	US Foodservice, Inc.	3,974.52	9,850.40	340-00-000-0720	food for resale & operating supplies
03/07/2018	Check	766647	2532	US Foodservice, Inc.	85.34	9,850.40	340-34-530-7415	food for resale & operating supplies
03/07/2018	Check	766647	2532	US Foodservice, Inc.	626.20	9,850.40	340-00-000-0720	food for resale
03/07/2018	Check	766647	2532	US Foodservice, Inc.	101.11	9,850.40	340-00-000-0720	food for resale
03/07/2018	Check	766647	2532	US Foodservice, Inc.	(164.34)	9,850.40	340-34-530-7415	credit from last year that was never recieved
03/07/2018	Check	766647	2532	US Foodservice, Inc.	993.28	9,850.40	340-00-000-0720	operating supplies & food for resale
03/07/2018	Check	766647	2532	US Foodservice, Inc.	218.53	9,850.40	340-34-530-7415	operating supplies & food for resale
03/07/2018	Check	766647	2532	US Foodservice, Inc.	(40.00)	9,850.40	340-00-000-0720	missed a credit on original input of inv.
03/07/2018	Check	766648	1915	Village Ace Hardware	27.17	3,540.99	200-27-380-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	380.20	3,540.99	320-32-420-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	4.75	3,540.99	340-34-530-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	282.94	3,540.99	340-34-620-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	36.42	3,540.99	340-34-630-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	75.80	3,540.99	340-34-670-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	140.93	3,540.99	340-34-680-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	422.97	3,540.99	340-34-690-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	3.90	3,540.99	350-46-810-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	47.16	3,540.99	350-48-840-7510	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	89.21	3,540.99	350-48-850-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	198.06	3,540.99	370-43-780-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	69.59	3,540.99	370-43-780-7510	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	8.49	3,540.99	390-39-780-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	39.08	3,540.99	390-39-850-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	44.41	3,540.99	410-51-900-7490	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	5.09	3,540.99	410-51-910-7415	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	21.66	3,540.99	410-51-910-7490	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	45.76	3,540.99	410-51-920-7490	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	184.84	3,540.99	430-53-940-7520	February 2018 In-Store chgs - Acct# 4241
03/07/2018	Check	766648	1915	Village Ace Hardware	59.04	3,540.99	200-22-220-7520	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	67.10	3,540.99	200-22-230-7520	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	38.58	3,540.99	200-22-240-7405	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	44.16	3,540.99	200-22-240-7420	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	349.75	3,540.99	200-22-240-7440	February 2018 In-Store chgs - Acct#4244

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
03/07/2018	Check	766648	1915	Village Ace Hardware	6.45	3,540.99	200-22-240-7515	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	134.94	3,540.99	200-22-240-7520	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	28.45	3,540.99	200-22-870-7415	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	14.44	3,540.99	200-22-970-7405	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	289.65	3,540.99	200-25-220-7440	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	83.65	3,540.99	200-25-220-7520	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	17.49	3,540.99	200-25-230-7405	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	210.31	3,540.99	200-25-230-7520	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766648	1915	Village Ace Hardware	68.55	3,540.99	430-53-940-7520	February 2018 In-Store chgs - Acct#4244
03/07/2018	Check	766649	1899	Village Ski Loft, Inc.	12,829.47	12,829.47	340-34-960-4409	Village Ski Loft revenue share 2/1-2/28/2018
03/07/2018	Check	766650	2145	VWR International LLC	73.57	73.57	200-25-230-7428	vwr hand soap
03/07/2018	Check	766651	2843	Washoe County	100.00	100.00	350-48-840-7450	inv. 68378 false alarm fee permit 206761
03/07/2018	Check	766652	1887	Western Industrial Parts, Inc.	282.86	282.86	200-22-240-7520	300 psi, stem mnt, gauge
03/07/2018	Check	766653	3199	Employee Reimbursement	50.19	50.19	340-34-610-7685	FEB 2018 mileage reimbursement
03/07/2018	Check	766654	3199	Employee Reimbursement	345.71	345.71	950-00-000-0115	CK #295794 03/02/2018 lost
					171,977.94			