

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
03/14/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	10.50	320.05	320-31-990-7840	800 listings-CA srvc period March 2018
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	30.67	320.11	100-10-990-7840	Admin - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	200-25-220-7840	B/C SPH4 alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	200-25-220-7840	B/C SPH7 to STP alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	200-22-230-7840	BC plnt to Trtmt plnt alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	200-25-220-7840	C Shores E-SPH2 to STP alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	200-25-220-7840	CB-North Lake Road alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	14.55	320.11	320-31-990-7840	Chmp/Catering/Chateau - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	3.24	320.11	330-33-500-7840	Chmp/Catering/Chateau - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	9.16	320.11	340-34-530-7840	Chmp/Catering/Chateau - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	146.72	722.72	340-34-990-7840	DP Fire line Alarm srvc period 3/7 - 4/6/2018
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.15	320.11	420-52-930-7840	Engineering - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.93	320.11	340-34-530-7840	F&B - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.75	320.11	410-51-900-7840	Fleet - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.59	320.11	410-51-910-7840	Fleet - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.45	320.11	410-51-920-7840	Fleet - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	200-25-220-7840	Lakeshore SPH1 to STP alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	350-48-990-7840	Lakeshore SPH1 to STP alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	200-25-220-7840	Lakeshore SPH9 to STP alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	29.77	320.11	340-34-980-7840	Mtkg 800 - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	36.39	320.11	340-34-980-7840	Mtkg 877 - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.09	320.11	370-43-780-7840	PrksGrds - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	2176	AT&T	172.00	344.00	200-22-230-7840	PW T1 srvc for 3/2-4/1/18
03/14/2018	Auto Pay	0	2176	AT&T	86.00	344.00	200-22-990-7840	PW T1 srvc for 3/2-4/1/18
03/14/2018	Auto Pay	0	2176	AT&T	86.00	344.00	200-25-990-7840	PW T1 srvc for 3/2-4/1/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	7.80	320.11	360-49-990-7840	Rec Cntr - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	7.79	320.11	390-39-990-7840	Rec Cntr - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.10	320.11	350-48-990-7840	RecFax - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	200-25-220-7840	Pine Cone SPH10 to STP alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	200-25-220-7840	Rocky Pt SPH6 to STP alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	200-25-220-7840	Tahoe Golf SPH8 To STP alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	157.17	320.11	340-34-990-7840	Ski - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	16.09	320.11	340-34-990-7840	Ski Guest Srvc - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	722.72	200-25-220-7840	SPS 11, 12, 13-Washoe 1 alarm srvc period 3/7-4/6/18
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.23	320.11	200-25-990-7840	Trtmt - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	148.27	320.05	200-25-230-7840	Trtmt Plant-Non Cnt srvc period March 2018
03/14/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	142.56	320.05	200-25-230-7840	Trtmt Telemetry srvc period March 2018
03/14/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.19	320.11	200-22-990-7840	Sweetwater - Long Distance srvc period 2/4-3/3/18
03/14/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	18.72	320.05	320-31-990-7840	WhitePgs toll free-866-Reno srvc period March 2018
03/14/2018	EFT	333	1259	Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
03/14/2018	EFT	334	3447	Alpine Smith, Inc	1.74	1.74	410-51-910-7490	shaft shield & push nut
03/14/2018	EFT	335	1818	ALSCO	108.48	585.96	350-48-840-7415	sheet, bath, massage, & pro towel srvc
03/14/2018	EFT	335	1818	ALSCO	119.83	585.96	340-34-530-7415	uniform srvc
03/14/2018	EFT	335	1818	ALSCO	203.13	585.96	340-34-530-7415	uniform srvc
03/14/2018	EFT	335	1818	ALSCO	-0.01	585.96	340-34-530-7415	penny adj on srvc
03/14/2018	EFT	335	1818	ALSCO	89.16	585.96	350-48-840-7415	massage, bath, and pro towel srvc
03/14/2018	EFT	335	1818	ALSCO	65.37	585.96	350-48-840-7415	mat, sheet, & bath, massage, & pro towel srvc
03/14/2018	EFT	336	1010	Backflow Technologies LLC	828.59	828.59	200-22-870-7415	febco 1/8" test cock lf, 1/4 - 1/2" rk009 ck1, 1/4-1/2" rk 009 ck2
03/14/2018	EFT	337	1886	Capital Beverage, Inc.	87.50	2,353.45	340-00-000-0720	beer & non-alcoholic beverages for resale
03/14/2018	EFT	337	1886	Capital Beverage, Inc.	1,403.25	2,353.45	340-00-000-0721	beer & non-alcoholic beverages for resale
03/14/2018	EFT	337	1886	Capital Beverage, Inc.	862.70	2,353.45	340-00-000-0721	beer for resale
03/14/2018	EFT	338	1937	First Choice Services	63.55	63.55	390-39-780-7415	coffee supplies
03/14/2018	EFT	339	2075	Full Circle Compost, Inc.	140.00	140.00	370-43-780-7825	green waste recycling
03/14/2018	EFT	340	3019	KPS3 Marketing, Inc	215.98	215.98	340-34-980-7310	February 2018 Website Hosting
03/14/2018	EFT	341	2137	Kurashewich Painting	2,615.00	2,615.00	430-53-940-7520	prep, prime, & paint Chateau
03/14/2018	EFT	342	1545	Lake Tahoe Lockshop	472.00	472.00	430-53-940-7520	deadbolt, lockset knob & install, & rekey cylinder
03/14/2018	EFT	343	1943	New West Distributing, Inc.	242.00	242.00	340-00-000-0721	beer for resale
03/14/2018	EFT	344	3142	Pacific States Communications of Nevada, Inc.	108.78	471.09	200-22-990-7840	Customer Care Services for VOIP for 3/12 - 4/11/2018
03/14/2018	EFT	344	3142	Pacific States Communications of Nevada, Inc.	108.77	471.09	200-25-990-7840	Customer Care Services for VOIP for 3/12 - 4/11/2018
03/14/2018	EFT	344	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	360-49-990-7840	Customer Care Services for VOIP for 3/12 - 4/11/2018
03/14/2018	EFT	344	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	390-39-990-7840	Customer Care Services for VOIP for 3/12 - 4/11/2018
03/14/2018	EFT	345	1918	Produce Plus	172.75	700.70	340-00-000-0720	food for resale
03/14/2018	EFT	345	1918	Produce Plus	57.50	700.70	340-00-000-0720	food for resale
03/14/2018	EFT	345	1918	Produce Plus	470.45	700.70	340-00-000-0720	food for resale
03/14/2018	EFT	346	2161	Sierra Nevada Media Group	236.25	472.50	100-14-170-7010	February 2018 advertising

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
03/14/2018	EFT	346	2161	Sierra Nevada Media Group	236.25	472.50	200-22-970-7415	February 2018 advertising
03/14/2018	EFT	347	1182	Tahoe Supply Company LLC	472.00	472.00	430-00-000-0730	janitorial supply inventory order
03/14/2018	EFT	348	1017	Western Environmental Laboratory	305.00	844.48	200-25-230-7428	lab
03/14/2018	EFT	348	1017	Western Environmental Laboratory	539.48	844.48	200-25-230-7428	lab testing
03/14/2018	EFT	349	1862	Western Nevada Supply	3,555.00	3,555.00	200-22-220-7520	tideflex tf-1 8 for od pipe and tf-1 12 for id pipe
03/14/2018	Check	766655	1967	ABC Fire and Cylinder Service	597.95	597.95	430-53-940-7515	restocking for first aid kits
03/14/2018	Check	766656	1228	Airgas, Inc.	137.65	137.65	390-39-850-7425	cylinder rental/exchange
03/14/2018	Check	766657	1228	Airgas, Inc.	155.02	239.77	350-48-850-7425	cylinder rental/exchange
03/14/2018	Check	766657	1228	Airgas, Inc.	84.75	239.77	350-48-850-7425	torch repair
03/14/2018	Check	766658	3199	Employee Reimbursement	30.00	90.00	200-25-240-7415	meal reimbursement per union contract
03/14/2018	Check	766658	3199	Employee Reimbursement	30.00	90.00	200-25-240-7415	meal reimbursement per union contract
03/14/2018	Check	766658	3199	Employee Reimbursement	30.00	90.00	200-25-240-7415	meals reimbursement per union contract
03/14/2018	Check	766660	2176	AT&T	70.23	140.46	360-49-990-7840	Rec Ctr backup srvc period 3/7-4/6/18
03/14/2018	Check	766660	2176	AT&T	70.23	140.46	390-39-990-7840	Rec Ctr backup srvc period 3/7-4/6/18
03/14/2018	Check	766661	2176	AT&T	43.00	86.00	360-49-990-7840	Rec T1 srvc period 3/2-4/1/18
03/14/2018	Check	766661	2176	AT&T	43.00	86.00	390-39-990-7840	Rec T1 srvc period 3/2-4/1/18
03/14/2018	Check	766665	2025	B & L Backflow Testing Specialist LLC	249.79	249.79	200-22-870-7415	differential pressure gauge calibrations & repairs
03/14/2018	Check	766666	3200	Customer Refund	180.00	180.00	350-00-000-0735	Refund for CXLD class - Hip Hop Performance Session (Spring '18) - Riley Hunt
03/14/2018	Check	766667	1436	Building Control Services, Inc.	1,543.05	1,543.05	430-53-940-7520	DP boiler parts & repair
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	100-10-990-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	137.25	5,269.20	100-10-990-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	200-22-970-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	200-22-970-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	135.99	5,269.20	200-22-970-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	206.01	5,269.20	200-22-990-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	192.24	5,269.20	200-22-970-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	66.00	5,269.20	200-22-990-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	200-25-990-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	270.39	5,269.20	200-25-990-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	320-31-420-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	225.39	5,269.20	320-31-420-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	320-31-440-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	223.50	5,269.20	320-31-440-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	161.01	5,269.20	320-32-420-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	105.00	5,269.20	320-32-990-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	134.76	5,269.20	320-32-990-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	330-33-500-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	222.24	5,269.20	330-33-500-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	66.00	5,269.20	330-33-510-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	202.89	5,269.20	330-33-510-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	340-34-690-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	197.25	5,269.20	340-34-690-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	66.00	5,269.20	340-34-690-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	66.00	5,269.20	340-34-690-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	174.75	5,269.20	340-34-690-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	244.14	5,269.20	340-34-690-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	111.00	5,269.20	340-36-530-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	350-48-840-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	315.39	5,269.20	350-48-840-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	216.00	5,269.20	370-43-780-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	370-43-780-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	380-45-880-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	390-39-530-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	66.00	5,269.20	390-39-530-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	96.00	5,269.20	390-39-990-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766668	1902	Burgarello Alarm, Inc	216.00	5,269.20	390-39-990-7605	Q4 4/1-6/30/18 Alarm/Fire Monitoring
03/14/2018	Check	766669	3199	Employee Reimbursement	395.95	1,338.65	950-00-000-0115	Employee lost chk# 294563 dtd 11/9/17 & #295322 dtd 1/19/18
03/14/2018	Check	766669	3199	Employee Reimbursement	942.70	1,338.65	950-00-000-0115	Employee lost chk# 294563 dtd 11/9/17 & #295322 dtd 1/19/18
03/14/2018	Check	766670	1365	Cashman Equipment Company	20.12	20.12	410-51-900-7490	lube filter and o-rings
03/14/2018	Check	766671	1356	CDW Government, Inc.	1,182.83	7,182.83	200-22-970-7300	Dell laptop for TP new electrician
03/14/2018	Check	766671	1356	CDW Government, Inc.	6,000.00	7,182.83	100-12-130-8105	Second Barracuda Email Gateway Security appliance, 1 year Anti-virus updates, and 1 year sup
03/14/2018	Check	766672	1336	CFA Software, Inc.	1,000.00	3,000.00	520-00-000-8120	fuel system integration
03/14/2018	Check	766672	1336	CFA Software, Inc.	1,000.00	3,000.00	520-00-000-8120	fuel system integration
03/14/2018	Check	766672	1336	CFA Software, Inc.	1,000.00	3,000.00	540-00-000-8120	fuel system integration
03/14/2018	Check	766673	1762	Charter Communications	86.23	310.08	100-10-990-7835	Cable & Internet srvc period 3/5 - 4/4/18

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
03/14/2018	Check	766673	1762	Charter Communications	223.85	310.08	100-12-130-7830	Cable & Internet srvc period 3/5 - 4/4/18
03/14/2018	Check	766674	3200	Customer Refund	50.00	50.00	350-00-000-0735	Refund of \$50 donation to Vets Club receipt# 669154
03/14/2018	Check	766675	3200	Club Tahoe Resort	3,286.00	3,286.00	340-00-000-0210	Refund for return of 2017/2018 Diamond Peak Tickets
03/14/2018	Check	766676	3199	Employee Reimbursement	30.00	37.63	200-22-240-7415	snow removal - meal allowance per union contract
03/14/2018	Check	766676	3199	Employee Reimbursement	7.63	37.63	200-22-240-7685	Feb snow removal mileage reimbursement
03/14/2018	Check	766677	1398	Ecolab Pest Elimination	478.51	572.01	430-53-940-7515	pest program
03/14/2018	Check	766677	1398	Ecolab Pest Elimination	93.50	572.01	430-53-940-7515	pest program for Feb. 2018 - hunt shack
03/14/2018	Check	766678	2192	Ewing Irrigation Products	185.95	371.91	370-43-780-7415	50LBS purple heat
03/14/2018	Check	766678	2192	Ewing Irrigation Products	185.96	371.91	390-39-780-7415	50LBS purple heat
03/14/2018	Check	766679	2441	F.O.A.	760.00	760.00	340-00-000-0210	Refund for return of 2017/2018 Diamond Peak Tickets
03/14/2018	Check	766680	2004	F.W. Carson Co.	51.00	51.00	200-25-230-7520	pea gravel/chips
03/14/2018	Check	766681	1402	Fastenal Company	297.55	297.55	200-25-230-7520	cut wheels, grinding wheels & disposable gloves
03/14/2018	Check	766682	1672	FedEx	32.16	32.16	420-52-930-7415	engineering shipping
03/14/2018	Check	766683	1328	Grainger, Inc.	159.20	596.16	430-53-940-7520	electronic ballast
03/14/2018	Check	766683	1328	Grainger, Inc.	41.92	596.16	430-53-940-7520	fire extinguisher signs
03/14/2018	Check	766683	1328	Grainger, Inc.	209.60	596.16	430-53-940-7520	fire extinguisher signs
03/14/2018	Check	766683	1328	Grainger, Inc.	75.12	596.16	430-53-940-7520	floodlights & exit sign
03/14/2018	Check	766683	1328	Grainger, Inc.	19.89	596.16	430-53-940-7520	angle straight blade plug
03/14/2018	Check	766683	1328	Grainger, Inc.	32.29	596.16	340-34-630-7415	blind rivets
03/14/2018	Check	766683	1328	Grainger, Inc.	58.14	596.16	430-53-940-7520	fork terminals
03/14/2018	Check	766684	1546	Gregg Henrikson	92.95	92.95	350-46-830-7415	Karate Instruction for February 2018
03/14/2018	Check	766685	1411	Hach Co.	770.20	770.20	200-25-230-7428	lab supplies
03/14/2018	Check	766686	3482	Holidaygoo, Inc	111.50	2,106.67	340-34-980-7210	supplies for Easter
03/14/2018	Check	766686	3482	Holidaygoo, Inc	1,995.17	2,106.67	350-46-810-7415	supplies for Easter
03/14/2018	Check	766687	2938	Industrial Electrical Co.	831.57	831.57	340-34-620-7510	tachometer
03/14/2018	Check	766688	3199	Employee Reimbursement	203.00	203.00	350-48-850-7680	Reimbursement for lifeguard class
03/14/2018	Check	766689	2889	L & C Cook Specialty Foods, Inc.	81.55	564.07	340-00-000-0720	food for resale
03/14/2018	Check	766689	2889	L & C Cook Specialty Foods, Inc.	248.54	564.07	340-00-000-0720	food for resale
03/14/2018	Check	766689	2889	L & C Cook Specialty Foods, Inc.	260.12	564.07	340-00-000-0720	food for resale
03/14/2018	Check	766689	2889	L & C Cook Specialty Foods, Inc.	18.49	564.07	340-00-000-0720	food for resale
03/14/2018	Check	766689	2889	L & C Cook Specialty Foods, Inc.	-21.67	564.07	340-00-000-0720	credit to food for resale
03/14/2018	Check	766689	2889	L & C Cook Specialty Foods, Inc.	-4.00	564.07	340-34-530-7920	credit due to over pmt on original invoice per strmt
03/14/2018	Check	766689	2889	L & C Cook Specialty Foods, Inc.	-18.96	564.07	340-34-530-7920	credit due to over pmt on original invoice per strmt
03/14/2018	Check	766690	3334	Lawson Products, Inc	3.34	3.34	410-51-900-7415	weatherpack term rmvl
03/14/2018	Check	766691	1667	Lyubov Alexandria Peterson	52.00	617.00	100-13-160-7415	massage services 02-15 thru 02-28-2018
03/14/2018	Check	766691	1667	Lyubov Alexandria Peterson	50.00	617.00	350-00-000-2360	massage services 02-15 thru 02-28-2018
03/14/2018	Check	766691	1667	Lyubov Alexandria Peterson	390.00	617.00	350-48-840-7950	massage services 02-15 thru 02-28-2018
03/14/2018	Check	766691	1667	Lyubov Alexandria Peterson	125.00	617.00	350-48-990-7010	massage services 02-15 thru 02-28-2018
03/14/2018	Check	766692	3199	Employee Reimbursement	1,149.25	1,149.25	100-11-110-7685	Oct 2017 travel expense reimbursement
03/14/2018	Check	766693	1115	MSC Industrial Supply Co.	1,061.81	1,663.41	200-22-230-7520	1/2 HP, 115 V, w 20' cord, pump
03/14/2018	Check	766693	1115	MSC Industrial Supply Co.	123.84	1,663.41	200-25-230-7520	cap screws, split lock washers, flat washers, & hex nuts
03/14/2018	Check	766693	1115	MSC Industrial Supply Co.	477.76	1,663.41	200-25-230-7520	various sized drill bits
03/14/2018	Check	766694	3736	Nicholas & Co Reno LLC	449.28	449.28	340-00-000-0720	food for resale
03/14/2018	Check	766695	2193	Northern California Golf Assoc.	2,029.00	2,029.00	320-31-990-7330	added members & renewals
03/14/2018	Check	766696	1842	NV Energy	923.96	95,325.48	100-10-990-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	12,982.59	95,325.48	200-22-220-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	11,356.60	95,325.48	200-22-230-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	727.46	95,325.48	200-22-990-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	9,732.14	95,325.48	200-25-210-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	5,375.82	95,325.48	200-25-220-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	10,981.80	95,325.48	200-25-230-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	727.45	95,325.48	200-25-990-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	796.56	95,325.48	320-31-420-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	164.63	95,325.48	320-31-440-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	989.59	95,325.48	320-31-990-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	226.01	95,325.48	320-32-420-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	114.18	95,325.48	320-32-990-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	1,102.72	95,325.48	330-33-500-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	92.47	95,325.48	330-33-510-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	70.28	95,325.48	340-00-000-0205	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	158.04	95,325.48	340-00-000-0205	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	808.00	95,325.48	340-34-450-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	364.19	95,325.48	340-34-530-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	2,769.50	95,325.48	340-34-620-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	23,108.13	95,325.48	340-34-630-7810	NV Energy February 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
03/14/2018	Check	766696	1842	NV Energy	4,430.03	95,325.48	340-34-690-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	4,385.36	95,325.48	350-48-840-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	487.26	95,325.48	350-48-990-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	1,128.10	95,325.48	370-43-780-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	207.85	95,325.48	380-45-880-7810	NV Energy February 2018
03/14/2018	Check	766696	1842	NV Energy	1,114.76	95,325.48	390-39-990-7810	NV Energy February 2018
03/14/2018	Check	766697	1591	Office Depot	46.66	160.12	200-22-970-7405	office supplies
03/14/2018	Check	766697	1591	Office Depot	48.37	160.12	340-34-990-7405	office supplies
03/14/2018	Check	766697	1591	Office Depot	65.09	160.12	340-34-990-7405	office supplies
03/14/2018	Check	766698	3200	Patagonia	1,594.00	1,594.00	340-00-000-0210	Refund for return of 2017/2018 Diamond Peak Tickets
03/14/2018	Check	766699	2745	Petroleum Distributors	9,560.00	9,560.00	340-00-000-0725	DP fuel - 4000 gallons of Diesel @ \$2.39 per gal
03/14/2018	Check	766700	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415	Lease pmt period 12/30/17-3/29/18 for Contract#0040165277
03/14/2018	Check	766701	2028	Rainbow Printing & Office Supplies, Inc.	20.45	20.45	330-33-500-7415	operating supplies
03/14/2018	Check	766702	3162	Recreational Marketing, Inc	500.00	3,566.46	320-31-410-7330	Annual License for CourseFlight Flyover
03/14/2018	Check	766702	3162	Recreational Marketing, Inc	3,000.00	3,566.46	320-31-410-7330	Year 3 of 3 yr project - yardage books, courseflight flyover, & app
03/14/2018	Check	766702	3162	Recreational Marketing, Inc	66.46	3,566.46	320-31-460-7940	Year 3 of 3 yr project - yardage books, courseflight flyover, & app
03/14/2018	Check	766703	1875	Renner Equipment Company	18.63	120.85	410-51-910-7490	stop buffer & air filter
03/14/2018	Check	766703	1875	Renner Equipment Company	24.50	120.85	410-51-910-7907	stop buffer & air filter
03/14/2018	Check	766703	1875	Renner Equipment Company	77.72	120.85	410-51-910-7490	hydraulic cylinders
03/14/2018	Check	766704	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	Parks & Rec - 12/27/2017 & 01/10/2018 PW - 01/10/2018
03/14/2018	Check	766704	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	Parks & Rec - 12/27/2017 & 01/10/2018 PW - 01/10/2018
03/14/2018	Check	766705	2095	Shred-IT USA	17.50	177.00	100-10-990-7415	Admin - 01/24, Parks & Rec 01/24, 12/07, 02.21 PW 02/07/2018
03/14/2018	Check	766705	2095	Shred-IT USA	17.50	177.00	100-12-120-7415	Admin - 01/24, Parks & Rec 01/24, 12/07, 02.21 PW 02/07/2018
03/14/2018	Check	766705	2095	Shred-IT USA	37.00	177.00	200-22-970-7415	Admin - 01/24, Parks & Rec 01/24, 12/07, 02.21 PW 02/07/2018
03/14/2018	Check	766705	2095	Shred-IT USA	105.00	177.00	350-48-990-7415	Admin - 01/24, Parks & Rec 01/24, 12/07, 02.21 PW 02/07/2018
03/14/2018	Check	766706	2095	Shred-IT USA	17.50	72.00	100-10-990-7415	Admin - 02/21/2018, Ski - 02/07/2018
03/14/2018	Check	766706	2095	Shred-IT USA	17.50	72.00	100-12-120-7415	Admin - 02/21/2018, Ski - 02/07/2018
03/14/2018	Check	766706	2095	Shred-IT USA	37.00	72.00	340-34-990-7415	Admin - 02/21/2018, Ski - 02/07/2018
03/14/2018	Check	766707	2095	Shred-IT USA	37.00	37.00	320-31-990-7415	12/13/2017 service
03/14/2018	Check	766708	2245	Sierra Meat Co	662.00	3,032.54	340-00-000-0720	food for resale
03/14/2018	Check	766708	2245	Sierra Meat Co	1,110.12	3,032.54	340-00-000-0720	food for resale
03/14/2018	Check	766708	2245	Sierra Meat Co	1,260.42	3,032.54	340-00-000-0720	food for resale
03/14/2018	Check	766709	3125	Solenis LLC	1,548.00	1,548.00	200-25-230-7425	Annual purchases of polymer
03/14/2018	Check	766710	2434	Southern Glazer's Wine & Spirits	432.50	1,460.70	340-00-000-0721	beer for resale
03/14/2018	Check	766710	2434	Southern Glazer's Wine & Spirits	-90.00	1,460.70	340-00-000-0721	credit to beer for keg return
03/14/2018	Check	766710	2434	Southern Glazer's Wine & Spirits	123.05	1,460.70	340-00-000-0723	liquor for resale
03/14/2018	Check	766710	2434	Southern Glazer's Wine & Spirits	856.85	1,460.70	340-00-000-0723	liquor for resale
03/14/2018	Check	766710	2434	Southern Glazer's Wine & Spirits	138.30	1,460.70	340-00-000-0722	wine for resale
03/14/2018	Check	766711	1853	Southwest Gas	116.99	116.99	200-25-220-7815	Gas svcs period 2/3/18 - 3/6/18 - On-Call Condo
03/14/2018	Check	766712	3200	Sun Bear Realty	1,520.00	1,520.00	340-00-000-0210	Refund for return of 2017/2018 Diamond Peak Tickets
03/14/2018	Check	766713	1827	Swire Coca Cola USA	338.40	338.40	340-00-000-0720	beverages for resale
03/14/2018	Check	766714	2177	Sysco Food Services of Sacramento	266.82	2,025.34	340-00-000-0720	operating supplies & food for resale
03/14/2018	Check	766714	2177	Sysco Food Services of Sacramento	244.16	2,025.34	340-34-530-7415	operating supplies & food for resale
03/14/2018	Check	766714	2177	Sysco Food Services of Sacramento	949.39	2,025.34	340-00-000-0720	operating supplies & food for resale
03/14/2018	Check	766714	2177	Sysco Food Services of Sacramento	564.97	2,025.34	340-34-530-7415	operating supplies & food for resale
03/14/2018	Check	766715	2744	Thomas Petroleum, LLC	-9,712.61	8,799.06	410-00-000-0725	Org inv 978910 invoiced incorrectly according to state contract - CRAEDIT
03/14/2018	Check	766715	2744	Thomas Petroleum, LLC	5,020.97	8,799.06	410-00-000-0725	Re-invoice of org inv 978910
03/14/2018	Check	766715	2744	Thomas Petroleum, LLC	4,201.06	8,799.06	410-00-000-0725	Re-invoice of org inv 978910
03/14/2018	Check	766715	2744	Thomas Petroleum, LLC	4,393.90	8,799.06	410-00-000-0725	REVISED invoicing - Org inv 200311R_DM (taxes) unld 1826 gal @2.4063 per gal dsl 2145 gal
03/14/2018	Check	766715	2744	Thomas Petroleum, LLC	4,895.74	8,799.06	410-00-000-0725	REVISED invoicing - Org inv 200311R_DM (taxes) unld 1826 gal @2.4063 per gal dsl 2145 gal
03/14/2018	Check	766716	2223	Turf Star, Inc.	1,290.00	1,290.00	320-32-420-7680	lynx level 1 class
03/14/2018	Check	766717	2253	United Rentals (North America, Inc.)	110.00	110.00	200-25-230-7520	drill press rental
03/14/2018	Check	766718	1334	UPS Freight	95.00	95.00	340-34-680-7415	Old AmerSports freight bill - we should have not been billed - receiving credit from AmerSport
03/14/2018	Check	766719	2532	US Foodservice, Inc.	92.24	6,377.96	340-34-530-7415	operating supplies
03/14/2018	Check	766719	2532	US Foodservice, Inc.	134.61	6,377.96	340-00-000-0720	operating supplies & food for resale
03/14/2018	Check	766719	2532	US Foodservice, Inc.	190.81	6,377.96	340-34-530-7415	operating supplies & food for resale
03/14/2018	Check	766719	2532	US Foodservice, Inc.	1,718.70	6,377.96	340-00-000-0720	food for resale & operating supplies
03/14/2018	Check	766719	2532	US Foodservice, Inc.	654.90	6,377.96	340-34-530-7415	food for resale & operating supplies
03/14/2018	Check	766719	2532	US Foodservice, Inc.	2,657.92	6,377.96	340-00-000-0720	food for resale & operating supplies
03/14/2018	Check	766719	2532	US Foodservice, Inc.	212.97	6,377.96	340-34-530-7415	food for resale & operating supplies
03/14/2018	Check	766719	2532	US Foodservice, Inc.	715.81	6,377.96	340-00-000-0720	food for resale
03/14/2018	Check	766720	3200	Vacation Station	2,576.00	2,576.00	340-00-000-0210	Refund for return of 2017/2018 Diamond Peak Tickets
03/14/2018	Check	766721	2145	VWR International LLC	88.69	127.27	200-25-230-7428	handcream
03/14/2018	Check	766721	2145	VWR International LLC	38.58	127.27	200-22-230-7428	conductivity stdnd 100umho
03/14/2018	Check	766722	1897	Waste Management of Nevada	56.51	56.51	390-39-780-7825	Transfer station svcs for FEB 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
03/14/2018	Check	766723	1896	Waste Management of Nevada	1,793.11	3,586.23	340-34-530-7825	Diamond Peak trash srvc for February 2018
03/14/2018	Check	766723	1896	Waste Management of Nevada	1,793.12	3,586.23	340-34-690-7825	Diamond Peak trash srvc for February 2018
03/14/2018	Check	766724	1896	Waste Management of Nevada	472.95	472.95	370-43-780-7825	Parks trash srvc for FEB 2018
03/14/2018	Check	766725	1896	Waste Management of Nevada	1,212.83	1,212.83	200-25-230-7520	GRIT trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	321.25	6,831.73	100-10-990-7825	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	223.46	6,831.73	200-22-990-7825	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	38.92	6,831.73	200-25-230-7825	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	223.46	6,831.73	200-25-990-7825	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	566.94	6,831.73	320-31-420-7825	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	505.87	6,831.73	340-34-530-7820	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	2,823.98	6,831.73	340-34-530-7825	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	505.87	6,831.73	340-34-690-7825	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	478.85	6,831.73	350-48-840-7825	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	53.21	6,831.73	350-48-990-7840	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	544.96	6,831.73	370-43-780-7825	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	439.86	6,831.73	390-39-780-7825	Trash srvc for FEB 2018
03/14/2018	Check	766726	1896	Waste Management of Nevada	105.10	6,831.73	390-39-780-7825	Trash srvc for FEB 2018
					<u>205,568.20</u>			