

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 |
|------------|--------------|-------|---------|-----------------------------------|----------------------|--------------|-----------------|--|
| 03/28/2018 | Auto Pay | 0 | 2266 | AT&T Internet Services-PAY ONLINE | 299.62 | 1,498.10 | 100-10-990-7830 | 100mg Fiber Internet svc period 3/19 - 4/18/2018 (ADI access) & 2/19 - 3/18/18 (Hi-cap Flex br |
| 03/28/2018 | Auto Pay | 0 | 2266 | AT&T Internet Services-PAY ONLINE | 149.81 | 1,498.10 | 200-22-990-7830 | 100mg Fiber Internet svc period 3/19 - 4/18/2018 (ADI access) & 2/19 - 3/18/18 (Hi-cap Flex br |
| 03/28/2018 | Auto Pay | 0 | 2266 | AT&T Internet Services-PAY ONLINE | 149.81 | 1,498.10 | 200-25-990-7830 | 100mg Fiber Internet svc period 3/19 - 4/18/2018 (ADI access) & 2/19 - 3/18/18 (Hi-cap Flex br |
| 03/28/2018 | Auto Pay | 0 | 2266 | AT&T Internet Services-PAY ONLINE | 299.62 | 1,498.10 | 320-31-990-7830 | 100mg Fiber Internet svc period 3/19 - 4/18/2018 (ADI access) & 2/19 - 3/18/18 (Hi-cap Flex br |
| 03/28/2018 | Auto Pay | 0 | 2266 | AT&T Internet Services-PAY ONLINE | 299.62 | 1,498.10 | 340-34-990-7830 | 100mg Fiber Internet svc period 3/19 - 4/18/2018 (ADI access) & 2/19 - 3/18/18 (Hi-cap Flex br |
| 03/28/2018 | Auto Pay | 0 | 2266 | AT&T Internet Services-PAY ONLINE | 299.62 | 1,498.10 | 350-48-990-7830 | 100mg Fiber Internet svc period 3/19 - 4/18/2018 (ADI access) & 2/19 - 3/18/18 (Hi-cap Flex br |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -814.00 | 4,443.63 | 320-31-460-7940 | additional credit for returned merch due to close out pricing |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -1,125.00 | 4,443.63 | 320-00-000-0710 | credit for return of golf merch |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -885.00 | 4,443.63 | 320-00-000-0710 | credit for return of golf merch |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -474.00 | 4,443.63 | 320-00-000-0710 | credit for return of golf merch |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -396.00 | 4,443.63 | 320-00-000-0710 | credit for return of golf merch |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -381.00 | 4,443.63 | 320-00-000-0710 | credit for return of golf merch |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -60.00 | 4,443.63 | 320-00-000-0710 | credit for return of golf merch |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -845.50 | 4,443.63 | 320-00-000-0710 | credit for returned golf merch |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -612.00 | 4,443.63 | 320-00-000-0710 | credit for returned golf merch |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -252.00 | 4,443.63 | 320-00-000-0710 | credit return 12 dozen boxes of Velocity balls |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -595.79 | 4,443.63 | 320-31-430-7435 | credit to cart fit |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -284.21 | 4,443.63 | 320-31-430-7435 | credit to fit cart |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -48.00 | 4,443.63 | 320-31-460-7940 | CR on account to cost of goods sold |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -1,586.50 | 4,443.63 | 320-00-000-0710 | credit for Hard Goods return-8 clubs |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 95.05 | 4,443.63 | 320-31-430-7435 | Fit cart items |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 160.08 | 4,443.63 | 320-31-430-7435 | fit cart items |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 133.60 | 4,443.63 | 320-31-430-7435 | Fit Cart supplies |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 593.93 | 4,443.63 | 320-31-430-7435 | Fit Cart supplies |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 106.85 | 4,443.63 | 320-00-000-0710 | Golf merch for resale |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 135.00 | 4,443.63 | 320-00-000-0710 | Golf merch for resale |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 784.35 | 4,443.63 | 320-00-000-0710 | Golf merch for resale |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 227.74 | 4,443.63 | 320-00-000-0710 | Golf merchandise for resale |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 444.00 | 4,443.63 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 14.22 | 4,443.63 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 531.00 | 4,443.63 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -10.62 | 4,443.63 | 320-31-460-7335 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 15.00 | 4,443.63 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 180.00 | 4,443.63 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -3.60 | 4,443.63 | 320-31-460-7335 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 8.04 | 4,443.63 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 450.00 | 4,443.63 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -9.00 | 4,443.63 | 320-31-460-7335 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 13.00 | 4,443.63 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 504.00 | 4,443.63 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -10.08 | 4,443.63 | 320-31-460-7335 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 19.52 | 4,443.63 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 748.80 | 4,443.63 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -14.98 | 4,443.63 | 320-31-460-7335 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 16.68 | 4,443.63 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 888.00 | 4,443.63 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 23.65 | 4,443.63 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 3,045.00 | 4,443.63 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 90.90 | 4,443.63 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 3,366.00 | 4,443.63 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | -67.32 | 4,443.63 | 320-31-460-7335 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 73.44 | 4,443.63 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 03/26/2018 | Auto Pay | 0 | 1039 | Acushnet Company | 250.38 | 4,443.63 | 320-31-460-7430 | uniforms |
| 03/28/2018 | EFT | 363 | 1259 | Alpen Sierra Coffee Company | 88.25 | 88.25 | 350-48-840-7415 | 5lbs grd regular and 5lbs grd decaf coffee |
| 03/28/2018 | EFT | 364 | 1818 | ALSCO | 74.25 | 998.01 | 350-48-840-7415 | bath & massage towel svc |
| 03/28/2018 | EFT | 364 | 1818 | ALSCO | 75.66 | 998.01 | 350-48-840-7415 | bath & massage towel svc |
| 03/28/2018 | EFT | 364 | 1818 | ALSCO | 89.16 | 998.01 | 350-48-840-7415 | bath, massage, & pro towel svc |
| 03/28/2018 | EFT | 364 | 1818 | ALSCO | -13.13 | 998.01 | 350-48-840-7415 | credit for damaged towels |
| 03/28/2018 | EFT | 364 | 1818 | ALSCO | 155.23 | 998.01 | 340-34-530-7415 | uniform svc |
| 03/28/2018 | EFT | 364 | 1818 | ALSCO | 189.99 | 998.01 | 340-34-530-7415 | uniform svc |
| 03/28/2018 | EFT | 364 | 1818 | ALSCO | 361.48 | 998.01 | 340-34-530-7415 | linen svc |
| 03/28/2018 | EFT | 364 | 1818 | ALSCO | 65.37 | 998.01 | 350-48-840-7415 | mat, sheet, & pro, bath, & massage towel svc |
| 03/28/2018 | EFT | 365 | 1807 | Bently Family Limited Partnership | 184.80 | 184.80 | 200-25-230-7415 | Fiscal year services for biosolids disposal |
| 03/28/2018 | EFT | 366 | 1886 | Capital Beverage, Inc. | 52.50 | 703.90 | 340-00-000-0720 | beer & non alcoholic beverages for resale |
| 03/28/2018 | EFT | 366 | 1886 | Capital Beverage, Inc. | 392.50 | 703.90 | 340-00-000-0721 | beer & non alcoholic beverages for resale |

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| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------------|--------|---------|---|----------------------|--------------|-----------------|--|
| 03/28/2018 | EFT | 366 | 1886 | Capital Beverage, Inc. | 258.90 | 703.90 | 340-00-000-0721 | beer for resale |
| 03/28/2018 | EFT | 367 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 330-33-500-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | EFT | 368 | 1356 | CDW Government, Inc. | 256.09 | 256.09 | 420-52-930-7415 | cat 3 mdm |
| 03/28/2018 | EFT | 369 | 1790 | DataPrint Services, LLC | 784.54 | 2,000.31 | 200-22-970-7330 | utility stmts |
| 03/28/2018 | EFT | 369 | 1790 | DataPrint Services, LLC | 1,215.77 | 2,000.31 | 200-22-970-7460 | utility stmts |
| 03/28/2018 | EFT | 370 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 100-13-150-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | EFT | 371 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 340-34-980-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | EFT | 372 | 2042 | EXL Media | 34,024.63 | 40,148.40 | 340-34-980-7010 | February 2018 - Media buying services - Diamond Peak paid media expenses |
| 03/28/2018 | EFT | 372 | 2042 | EXL Media | 2,453.87 | 40,148.40 | 330-33-980-7010 | February 2018 - Media buying services for Facilities |
| 03/28/2018 | EFT | 372 | 2042 | EXL Media | 1,500.00 | 40,148.40 | 320-32-980-7010 | Golfing NV Magazine Media buying services for Golf Courses |
| 03/28/2018 | EFT | 372 | 2042 | EXL Media | 1,500.00 | 40,148.40 | 320-31-980-7010 | Golfing NV Magazine Media buying services for Golf Courses |
| 03/28/2018 | EFT | 372 | 2042 | EXL Media | 669.90 | 40,148.40 | 350-48-980-7010 | February 2018 - Rec. Center paid media srvc |
| 03/28/2018 | EFT | 373 | 1937 | First Choice Services | 148.10 | 148.10 | 390-39-780-7415 | coffee supplies |
| 03/28/2018 | EFT | 374 | 1545 | Lake Tahoe Lockshop | 400.00 | 400.00 | 430-53-940-7520 | rekeyed cylinder & +4 SC7 'F' keyways |
| 03/28/2018 | EFT | 375 | 2618 | MailFinance Inc. | 75.41 | 75.41 | 200-22-970-7480 | Lease# N16112923 pmt for srvc period 3/19 - 4/18/18 |
| 03/28/2018 | EFT | 376 | 1943 | New West Distributing, Inc. | 32.97 | 1,649.67 | 340-00-000-0720 | non alcoholic beverages for resale |
| 03/28/2018 | EFT | 376 | 1943 | New West Distributing, Inc. | 624.00 | 1,649.67 | 340-00-000-0721 | beer for resale |
| 03/28/2018 | EFT | 376 | 1943 | New West Distributing, Inc. | 992.70 | 1,649.67 | 340-00-000-0721 | beer for resale |
| 03/28/2018 | EFT | 377 | 1945 | North Lake Tahoe Fire Protection District | 426.11 | 1,704.46 | 200-22-990-7560 | Defensible Space Upper Third Creek |
| 03/28/2018 | EFT | 377 | 1945 | North Lake Tahoe Fire Protection District | 426.12 | 1,704.46 | 200-25-990-7560 | Defensible Space Upper Third Creek |
| 03/28/2018 | EFT | 377 | 1945 | North Lake Tahoe Fire Protection District | 852.23 | 1,704.46 | 360-49-990-7560 | Defensible Space Upper Third Creek |
| 03/28/2018 | EFT | 378 | 1945 | North Lake Tahoe Fire Protection District | 576.30 | 1,152.59 | 360-49-990-7560 | Defensible Space Prescribed Fire |
| 03/28/2018 | EFT | 378 | 1945 | North Lake Tahoe Fire Protection District | 288.15 | 1,152.59 | 200-22-990-7560 | Defensible Space Prescribed Fire |
| 03/28/2018 | EFT | 378 | 1945 | North Lake Tahoe Fire Protection District | 288.14 | 1,152.59 | 200-25-990-7560 | Defensible Space Prescribed Fire |
| 03/28/2018 | EFT | 379 | 1945 | North Lake Tahoe Fire Protection District | 1,514.01 | 6,056.03 | 200-25-990-7560 | Defensible Space Upper Diamond Peak |
| 03/28/2018 | EFT | 379 | 1945 | North Lake Tahoe Fire Protection District | 1,514.01 | 6,056.03 | 200-22-990-7560 | Defensible Space Upper Diamond Peak |
| 03/28/2018 | EFT | 379 | 1945 | North Lake Tahoe Fire Protection District | 3,028.01 | 6,056.03 | 360-49-990-7560 | Defensible Space Upper Diamond Peak |
| 03/28/2018 | EFT | 380 | 1945 | North Lake Tahoe Fire Protection District | 2,084.90 | 8,339.61 | 200-22-990-7560 | Defensible Space Diamond Peak Lodge |
| 03/28/2018 | EFT | 380 | 1945 | North Lake Tahoe Fire Protection District | 2,084.90 | 8,339.61 | 200-25-990-7560 | Defensible Space Diamond Peak Lodge |
| 03/28/2018 | EFT | 380 | 1945 | North Lake Tahoe Fire Protection District | 4,169.81 | 8,339.61 | 360-49-990-7560 | Defensible Space Diamond Peak Lodge |
| 03/28/2018 | EFT | 381 | 1945 | North Lake Tahoe Fire Protection District | 854.08 | 3,416.33 | 200-25-990-7560 | Defensible Space Prescribed Fire |
| 03/28/2018 | EFT | 381 | 1945 | North Lake Tahoe Fire Protection District | 854.08 | 3,416.33 | 200-22-990-7560 | Defensible Space Prescribed Fire |
| 03/28/2018 | EFT | 381 | 1945 | North Lake Tahoe Fire Protection District | 1,708.17 | 3,416.33 | 360-49-990-7560 | Defensible Space Prescribed Fire |
| 03/28/2018 | EFT | 382 | 1945 | North Lake Tahoe Fire Protection District | 1,870.93 | 3,741.87 | 360-49-990-7560 | Defensible Space Prescribed Fire |
| 03/28/2018 | EFT | 382 | 1945 | North Lake Tahoe Fire Protection District | 935.47 | 3,741.87 | 200-22-990-7560 | Defensible Space Prescribed Fire |
| 03/28/2018 | EFT | 382 | 1945 | North Lake Tahoe Fire Protection District | 935.47 | 3,741.87 | 200-25-990-7560 | Defensible Space Prescribed Fire |
| 03/28/2018 | EFT | 383 | 2206 | Praxair | 44.73 | 128.21 | 340-34-530-7415 | cylinder rental/exchange |
| 03/28/2018 | EFT | 383 | 2206 | Praxair | 83.48 | 128.21 | 340-34-530-7415 | cylinder rental/exchange |
| 03/28/2018 | EFT | 384 | 3314 | Reese Kintz, LLC | 7,627.13 | 7,627.13 | 100-10-990-6010 | Legal Services Feb 2018 |
| 03/28/2018 | EFT | 385 | 1916 | Resource Concepts, Inc. | 1,361.75 | 1,361.75 | 200-22-990-6030 | Water Rights services 12/11/17-2/25/18 |
| 03/28/2018 | EFT | 386 | 3527 | Tahoe North Rentals | 1,365.00 | 1,403.35 | 200-22-970-7330 | WWTP On-Call Condo Rent for April 2018 & quarterly trash srvc |
| 03/28/2018 | EFT | 386 | 3527 | Tahoe North Rentals | 38.35 | 1,403.35 | 200-22-970-7330 | WWTP On-Call Condo Rent for April 2018 & quarterly trash srvc |
| 03/28/2018 | EFT | 387 | 1182 | Tahoe Supply Company LLC | 55.00 | 547.88 | 410-51-900-7415 | wet wipes |
| 03/28/2018 | EFT | 387 | 1182 | Tahoe Supply Company LLC | 128.56 | 547.88 | 370-43-780-7415 | restroom supplies |
| 03/28/2018 | EFT | 387 | 1182 | Tahoe Supply Company LLC | 101.60 | 547.88 | 370-43-780-7415 | restroom supplies |
| 03/28/2018 | EFT | 387 | 1182 | Tahoe Supply Company LLC | 364.32 | 547.88 | 390-39-780-7415 | restroom supplies |
| 03/28/2018 | EFT | 387 | 1182 | Tahoe Supply Company LLC | -101.60 | 547.88 | 370-43-780-7415 | credit for item not ordered. orig. inv# 688297 |
| 03/28/2018 | EFT | 388 | 1844 | Wedco, Inc. | 1,439.99 | 1,439.99 | 200-25-230-7540 | 120V winterguard wet cut H900 Raychem, power connector kit, 500' rolls of 600V bldg wire |
| 03/28/2018 | EFT | 389 | 1862 | Western Nevada Supply | 21.22 | 1,145.76 | 200-25-240-8120 | 1/2 blk MI XH T |
| 03/28/2018 | EFT | 389 | 1862 | Western Nevada Supply | 73.98 | 1,145.76 | 200-25-240-8120 | bushings, fittings, various piping assly pieces |
| 03/28/2018 | EFT | 389 | 1862 | Western Nevada Supply | 92.56 | 1,145.76 | 200-25-240-8120 | 600PSI LF gauge 2-1/2 |
| 03/28/2018 | EFT | 389 | 1862 | Western Nevada Supply | 958.00 | 1,145.76 | 430-53-940-7520 | DRH30001 8 Flue Damper |
| 03/28/2018 | Check | 766784 | 3078 | A. Carlisle & Company | 2,104.00 | 2,104.00 | 330-33-980-7010 | 3000 ea trifold presentation folders & covers |
| 03/28/2018 | Check | 766785 | 1008 | Alhambra | 33.96 | 54.46 | 100-12-120-7415 | bottled & distilled h2o |
| 03/28/2018 | Check | 766785 | 1008 | Alhambra | 20.50 | 54.46 | 200-25-230-7428 | bottled & distilled h2o |
| 03/28/2018 | Check | 766786 | 1856 | American Red Cross | 300.00 | 300.00 | 350-48-850-7415 | ID# 8182837 - Facility fee w rep |
| 03/28/2018 | Check | 766787 | 3373 | Apparel Bridge LLC/ CIT Commercial Services | 2,358.00 | 2,424.81 | 320-00-000-0710 | Soft Goods for Golf Shop - merch for resale |
| 03/28/2018 | Check | 766787 | 3373 | Apparel Bridge LLC/ CIT Commercial Services | 66.81 | 2,424.81 | 320-31-460-7945 | Soft Goods for Golf Shop - merch for resale |
| 03/28/2018 | Check | 766788 | 2312 | Aramark | 28.12 | 56.24 | 370-43-780-7430 | uniform srvc |
| 03/28/2018 | Check | 766788 | 2312 | Aramark | 28.12 | 56.24 | 390-39-780-7430 | uniform srvc |
| 03/28/2018 | Check | 766789 | 2176 | AT&T | 20.52 | 20.52 | 410-51-900-7840 | Fleet Fax srvc period - 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766790 | 2176 | AT&T | 30.54 | 30.54 | 420-52-930-7840 | PW Fax srvc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766791 | 2176 | AT&T | 5.49 | 621.96 | 350-46-810-7840 | Rec Ctr LL/VM/Internet srvc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766791 | 2176 | AT&T | 9.15 | 621.96 | 350-46-820-7840 | Rec Ctr LL/VM/Internet srvc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766791 | 2176 | AT&T | 2.74 | 621.96 | 350-48-840-7840 | Rec Ctr LL/VM/Internet srvc period 3/22 - 4/21/18 |

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| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
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| 03/28/2018 | Check | 766791 | 2176 | AT&T | 7.32 | 621.96 | 350-48-850-7840 | Rec Ctr LL/VM/Internet svrc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766791 | 2176 | AT&T | 0.92 | 621.96 | 350-48-980-7840 | Rec Ctr LL/VM/Internet svrc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766791 | 2176 | AT&T | 117.07 | 621.96 | 350-48-990-7840 | Rec Ctr LL/VM/Internet svrc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766791 | 2176 | AT&T | 134.45 | 621.96 | 360-49-990-7840 | Rec Ctr LL/VM/Internet svrc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766791 | 2176 | AT&T | 85.06 | 621.96 | 370-43-780-7840 | Rec Ctr LL/VM/Internet svrc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766791 | 2176 | AT&T | 0.92 | 621.96 | 380-45-880-7840 | Rec Ctr LL/VM/Internet svrc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766791 | 2176 | AT&T | 76.83 | 621.96 | 390-39-780-7840 | Rec Ctr LL/VM/Internet svrc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766791 | 2176 | AT&T | 14.63 | 621.96 | 390-39-850-7840 | Rec Ctr LL/VM/Internet svrc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766791 | 2176 | AT&T | 167.38 | 621.96 | 390-39-990-7840 | Rec Ctr LL/VM/Internet svrc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766792 | 2176 | AT&T | 35.78 | 71.57 | 200-22-230-7840 | Trtmnt fax svrc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766792 | 2176 | AT&T | 35.79 | 71.57 | 200-25-230-7840 | Trtmnt fax svrc period 3/22 - 4/21/18 |
| 03/28/2018 | Check | 766793 | 3668 | Benjamin Koch DBA: BK Productions | 300.00 | 300.00 | 350-46-810-7415 | DJ for Middle School Dance |
| 03/28/2018 | Check | 766794 | 1679 | Best Turf West | 138.95 | 138.95 | 410-51-910-7490 | belt reduction set |
| 03/28/2018 | Check | 766795 | 2961 | Black Clover Enterprises | 1,057.50 | 1,083.06 | 320-00-000-0710 | Merchandise for the golf shop |
| 03/28/2018 | Check | 766795 | 2961 | Black Clover Enterprises | 25.56 | 1,083.06 | 320-31-460-7945 | Merchandise for the golf shop |
| 03/28/2018 | Check | 766796 | 1881 | Bonanza Produce Co. | 220.00 | 220.00 | 340-00-000-0720 | food for resale |
| 03/28/2018 | Check | 766797 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 420-52-930-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766798 | 3199 | Employee Reimbursement | 1,137.50 | 1,408.86 | 420-52-930-7685 | reimbursement of travel expenses for 3/14-3/16/18 |
| 03/28/2018 | Check | 766798 | 3199 | Employee Reimbursement | 271.36 | 1,408.86 | 420-52-930-7430 | uniform reimbursement per union contract |
| 03/28/2018 | Check | 766799 | 1336 | CFA Software, Inc. | 995.00 | 995.00 | 410-51-900-8120 | Custom report for VEU Calculation |
| 03/28/2018 | Check | 766800 | 2458 | CH2M Hill | 5,038.26 | 5,038.26 | 200-25-230-8120 | SCADA and HMI system engineering services. Board-awarded 9/28/16. Services 12/17/16-3/9/18 |
| 03/28/2018 | Check | 766801 | 1864 | Champion Chevrolet | 30.82 | 38,985.81 | 410-51-900-7490 | S handle |
| 03/28/2018 | Check | 766801 | 1864 | Champion Chevrolet | 1.74 | 38,985.81 | 410-51-900-7490 | S ring |
| 03/28/2018 | Check | 766801 | 1864 | Champion Chevrolet | 38,953.25 | 38,985.81 | 200-22-970-8120 | Replacement vehicle #612 One Ton Service Truck. Purchase part of 2017/18 CIP vehicle replacement |
| 03/28/2018 | Check | 766802 | 1762 | Charter Communications | 85.03 | 85.03 | 320-31-420-7835 | Cable TV svrc period April 2018 |
| 03/28/2018 | Check | 766803 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 350-48-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766804 | 1811 | Cruz Construction Co., Inc. | 242.32 | 242.32 | 200-00-000-2860 | refund due to duplicate pmnt on acct Hyd Mtr#34061248 |
| 03/28/2018 | Check | 766805 | 1072 | Daphne's Headcovers | 873.00 | 945.86 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 03/28/2018 | Check | 766805 | 1072 | Daphne's Headcovers | 72.86 | 945.86 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 03/28/2018 | Check | 766806 | 3575 | David D. Tavener/dba: Jacked Up Lake Tahoe | 300.00 | 300.00 | 340-34-980-7210 | 03/31/2018 live music DP |
| 03/28/2018 | Check | 766807 | 2338 | DirectTV, Inc. | 140.23 | 280.47 | 320-31-460-7835 | Satellite svrc 3/19 - 4/18/18 |
| 03/28/2018 | Check | 766807 | 2338 | DirectTV, Inc. | 140.24 | 280.47 | 320-31-530-7835 | Satellite svrc 3/19 - 4/18/18 |
| 03/28/2018 | Check | 766808 | 1595 | EP PRO/Eastern Pacific Apparel, Inc. | 1,149.30 | 1,189.30 | 320-00-000-0710 | Resale Merchandise for Golf Shop |
| 03/28/2018 | Check | 766808 | 1595 | EP PRO/Eastern Pacific Apparel, Inc. | 40.00 | 1,189.30 | 320-31-460-7945 | Resale Merchandise for Golf Shop |
| 03/28/2018 | Check | 766809 | 2985 | Erickson, Thorpe & Swainston, LTD | 110.00 | 110.00 | 100-13-150-7680 | 2018 Employment Law Update Seminar registration for Dee |
| 03/28/2018 | Check | 766810 | 2192 | Ewing Irrigation Products | 167.90 | 335.79 | 370-43-780-7415 | ice melt |
| 03/28/2018 | Check | 766810 | 2192 | Ewing Irrigation Products | 167.89 | 335.79 | 390-39-780-7415 | ice melt |
| 03/28/2018 | Check | 766811 | 2004 | F.W. Carson Co. | 111.00 | 259.25 | 200-25-990-8120 | 2,500 yards of clay, delivered to the Wetlands for levee repairs. |
| 03/28/2018 | Check | 766811 | 2004 | F.W. Carson Co. | 111.00 | 259.25 | 200-25-990-8120 | 2,500 yards of clay, delivered to the Wetlands for levee repairs. |
| 03/28/2018 | Check | 766811 | 2004 | F.W. Carson Co. | 37.25 | 259.25 | 200-22-240-7520 | type II recycled base |
| 03/28/2018 | Check | 766812 | 1402 | Fastenal Company | 482.30 | 482.30 | 200-25-230-7520 | pump motor |
| 03/28/2018 | Check | 766813 | 1672 | FedEx | 115.19 | 115.19 | 340-34-980-7460 | ski shipping |
| 03/28/2018 | Check | 766814 | 1672 | FedEx | 166.60 | 166.60 | 340-34-980-7460 | Ski shipping |
| 03/28/2018 | Check | 766815 | 1571 | First Advantage Occupational Health Services | 20.00 | 20.00 | 200-22-240-7415 | Testing |
| 03/28/2018 | Check | 766816 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 100-12-120-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766817 | 1328 | Grainger, Inc. | 32.44 | 717.36 | 340-34-690-7415 | batteries |
| 03/28/2018 | Check | 766817 | 1328 | Grainger, Inc. | 51.34 | 717.36 | 430-53-940-7520 | 6" cube metallic enclosures |
| 03/28/2018 | Check | 766817 | 1328 | Grainger, Inc. | 77.41 | 717.36 | 200-27-380-7330 | gloves |
| 03/28/2018 | Check | 766817 | 1328 | Grainger, Inc. | 12.56 | 717.36 | 430-53-940-7520 | floodlight |
| 03/28/2018 | Check | 766817 | 1328 | Grainger, Inc. | 37.81 | 717.36 | 430-53-940-7520 | conduit straights and 1 elbow conduit |
| 03/28/2018 | Check | 766817 | 1328 | Grainger, Inc. | 143.90 | 717.36 | 410-51-900-7490 | traffic cones |
| 03/28/2018 | Check | 766817 | 1328 | Grainger, Inc. | 29.90 | 717.36 | 430-53-940-7520 | steel 'L' screw set connectors & conduit connectors |
| 03/28/2018 | Check | 766817 | 1328 | Grainger, Inc. | 332.00 | 717.36 | 200-22-240-7433 | safety goggles & gloves |
| 03/28/2018 | Check | 766818 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 350-48-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766819 | 1411 | Hach Co. | 209.27 | 209.27 | 200-22-230-7428 | lab |
| 03/28/2018 | Check | 766820 | 1995 | Incline Tahoe Glass | 148.50 | 148.50 | 430-53-940-7520 | flat glass & labor |
| 03/28/2018 | Check | 766821 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 350-48-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766822 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 340-34-980-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766823 | 3199 | Employee Reimbursement | 75.00 | 150.00 | 200-22-220-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766823 | 3199 | Employee Reimbursement | 75.00 | 150.00 | 200-25-220-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766824 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 340-34-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766825 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 320-31-420-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766826 | 3199 | Employee Reimbursement | 122.08 | 122.08 | 320-31-420-7685 | March 2018 mileage |
| 03/28/2018 | Check | 766827 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 100-12-130-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766828 | 3099 | Jones Global Sports, LLC | 198.07 | 198.07 | 320-31-410-7430 | uniforms |

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 |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|---|
| 03/28/2018 | Check | 766829 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 200-22-970-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766830 | 2217 | K. G. Walters Construction Co | 298,998.21 | 298,998.21 | 200-25-990-8120 | Sewage Pump Station 8 Project. Board awarded on 6/12/17. |
| 03/28/2018 | Check | 766831 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 350-46-810-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766832 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 49.69 | 687.10 | 410-51-920-7490 | ignition switches, hoses, xenon light, bracket, adpts, & cplg |
| 03/28/2018 | Check | 766832 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 396.94 | 687.10 | 410-51-920-7907 | ignition switches, hoses, xenon light, bracket, adpts, & cplg |
| 03/28/2018 | Check | 766832 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 198.58 | 687.10 | 410-51-920-7490 | spring lock door handle, fittings, elbow swivel, push button start switch |
| 03/28/2018 | Check | 766832 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 41.89 | 687.10 | 410-51-920-7907 | spring lock door handle, fittings, elbow swivel, push button start switch |
| 03/28/2018 | Check | 766833 | 3200 | Customer Refund | 205.11 | 205.11 | 200-00-000-2860 | Utility Customer Refund |
| 03/28/2018 | Check | 766834 | 3199 | Employee Reimbursement | 150.59 | 150.59 | 200-22-230-7430 | uniform reimbursement per union contract |
| 03/28/2018 | Check | 766835 | 2889 | L & C Cook Specialty Foods, Inc. | 98.29 | 294.87 | 340-00-000-0720 | food for resale |
| 03/28/2018 | Check | 766835 | 2889 | L & C Cook Specialty Foods, Inc. | 414.38 | 294.87 | 340-00-000-0720 | food for resale |
| 03/28/2018 | Check | 766835 | 2889 | L & C Cook Specialty Foods, Inc. | -217.80 | 294.87 | 340-00-000-0720 | credit to food for resale |
| 03/28/2018 | Check | 766836 | 1001 | Laird International Corp | 2,376.00 | 2,428.90 | 320-00-000-0710 | Resale Merch - Soft goods for Golf Shop |
| 03/28/2018 | Check | 766836 | 1001 | Laird International Corp | 52.90 | 2,428.90 | 320-31-460-7945 | Resale Merch - Soft goods for Golf Shop |
| 03/28/2018 | Check | 766837 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 340-34-530-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766838 | 2215 | Lincoln Aquatics | 6,354.84 | 6,354.84 | 590-00-000-8120 | Summer pool Cover for the BC Pool |
| 03/28/2018 | Check | 766839 | 3199 | Employee Reimbursement | 19.50 | 150.00 | 200-22-210-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766839 | 3199 | Employee Reimbursement | 82.50 | 150.00 | 200-27-380-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766839 | 3199 | Employee Reimbursement | 48.00 | 150.00 | 200-28-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766840 | 3200 | Customer Refund | 294.02 | 294.02 | 200-00-000-2860 | Utility Customer Refund |
| 03/28/2018 | Check | 766841 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 340-34-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766842 | 3669 | McElhaney Structural Engineers, LLC | 145.00 | 145.00 | 430-53-940-7520 | design & engineering for Ski mntnc building |
| 03/28/2018 | Check | 766843 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 340-34-610-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766844 | 3199 | Employee Reimbursement | 135.00 | 150.00 | 320-31-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766844 | 3199 | Employee Reimbursement | 15.00 | 150.00 | 320-32-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766845 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 340-34-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766846 | 3200 | Customer Refund | 82.01 | 82.01 | 200-00-000-2860 | Utility Customer Refund |
| 03/28/2018 | Check | 766847 | 1957 | Nevada Power Products | 30.08 | 30.08 | 410-51-900-7490 | honda cap assbly |
| 03/28/2018 | Check | 766848 | 3736 | Nicholas & Co Reno LLC | 151.20 | 459.32 | 340-00-000-0720 | food for resale and operating supplies |
| 03/28/2018 | Check | 766848 | 3736 | Nicholas & Co Reno LLC | 308.12 | 459.32 | 340-34-530-7415 | food for resale and operating supplies |
| 03/28/2018 | Check | 766849 | 1591 | Office Depot | 111.52 | 111.52 | 100-10-990-7415 | storage file boxes |
| 03/28/2018 | Check | 766850 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 350-48-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766851 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 340-34-980-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766852 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 340-34-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766853 | 3352 | Peter Millar LLC | 158.00 | 4,595.75 | 320-00-000-0710 | Resale Merchandise for the Golf Shop |
| 03/28/2018 | Check | 766853 | 3352 | Peter Millar LLC | 10.26 | 4,595.75 | 320-31-460-7945 | Resale Merchandise for the Golf Shop |
| 03/28/2018 | Check | 766853 | 3352 | Peter Millar LLC | 2,064.00 | 4,595.75 | 320-00-000-0710 | Resale Merchandise for the Golf Shop |
| 03/28/2018 | Check | 766853 | 3352 | Peter Millar LLC | 37.14 | 4,595.75 | 320-31-460-7945 | Resale Merchandise for the Golf Shop |
| 03/28/2018 | Check | 766853 | 3352 | Peter Millar LLC | 2,282.00 | 4,595.75 | 320-00-000-0710 | Resale Merchandise for the Golf Shop |
| 03/28/2018 | Check | 766853 | 3352 | Peter Millar LLC | 44.35 | 4,595.75 | 320-31-460-7945 | Resale Merchandise for the Golf Shop |
| 03/28/2018 | Check | 766854 | 1220 | PQ Corporation | 13,327.32 | 13,327.32 | 200-22-230-7425 | Fiscal year purchases of sodium silicate |
| 03/28/2018 | Check | 766855 | 2028 | Rainbow Printing & Office Supplies, Inc. | 31.98 | 31.98 | 200-25-230-7520 | office supplies |
| 03/28/2018 | Check | 766856 | 2036 | Reed Electrical & Field Services | 2,580.00 | 2,580.00 | 200-22-990-8120 | Repair of three inlet pumps at BCWDP, per quotes RJQR2028, 2029 and 2030. |
| 03/28/2018 | Check | 766857 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 410-51-900-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766858 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 420-52-930-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766859 | 2034 | Ritch's Body Shop | 1,270.53 | 1,270.53 | 410-51-900-7490 | repair of fleet vehicle |
| 03/28/2018 | Check | 766860 | 1300 | Seaborn Canvas | 516.25 | 1,032.50 | 320-31-420-7415 | custom pin flags |
| 03/28/2018 | Check | 766860 | 1300 | Seaborn Canvas | 516.25 | 1,032.50 | 320-32-420-7415 | custom pin flags |
| 03/28/2018 | Check | 766861 | 3354 | SI-Products, LLC - Sunice USA INC | 83.72 | 83.72 | 320-31-990-7430 | uniforms |
| 03/28/2018 | Check | 766862 | 2245 | Sierra Meat Co | 510.00 | 1,547.59 | 340-00-000-0720 | food for resale |
| 03/28/2018 | Check | 766862 | 2245 | Sierra Meat Co | 713.55 | 1,547.59 | 340-00-000-0720 | food for resale |
| 03/28/2018 | Check | 766862 | 2245 | Sierra Meat Co | 324.04 | 1,547.59 | 340-00-000-0720 | food for resale |
| 03/28/2018 | Check | 766863 | 1940 | Silver State International | 546.47 | 546.47 | 410-51-900-7490 | tube & bracket assybs |
| 03/28/2018 | Check | 766864 | 1805 | Simonian Flooring, Inc. | 4,240.99 | 4,240.99 | 340-34-690-7415 | replacement of carpeting @ Snowflake |
| 03/28/2018 | Check | 766865 | 2434 | Southern Glazer's Wine & Spirits | 285.60 | 1,065.45 | 340-00-000-0722 | wine for resale |
| 03/28/2018 | Check | 766865 | 2434 | Southern Glazer's Wine & Spirits | 130.10 | 1,065.45 | 340-00-000-0723 | liquor for resale |
| 03/28/2018 | Check | 766865 | 2434 | Southern Glazer's Wine & Spirits | 449.55 | 1,065.45 | 340-00-000-0723 | liquor for resale |
| 03/28/2018 | Check | 766865 | 2434 | Southern Glazer's Wine & Spirits | 200.20 | 1,065.45 | 340-00-000-0721 | beer for resale |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 508.44 | 23,963.68 | 100-10-990-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 193.26 | 23,963.68 | 200-22-220-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 1,189.82 | 23,963.68 | 200-22-990-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 381.40 | 23,963.68 | 200-25-220-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 2,485.78 | 23,963.68 | 200-25-230-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 1,189.82 | 23,963.68 | 200-25-990-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 674.98 | 23,963.68 | 320-31-420-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 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 |
|------------|--------------|--------|---------|-----------------------------------|----------------------|--------------|-----------------|--|
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 418.02 | 23,963.68 | 320-31-440-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 1,060.50 | 23,963.68 | 320-31-990-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 624.83 | 23,963.68 | 320-32-420-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 384.87 | 23,963.68 | 320-32-990-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 1,060.51 | 23,963.68 | 330-33-500-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 134.17 | 23,963.68 | 330-33-510-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 1,148.62 | 23,963.68 | 340-34-450-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 1,186.09 | 23,963.68 | 340-34-530-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 5,924.04 | 23,963.68 | 340-34-690-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 491.41 | 23,963.68 | 340-36-530-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 3,409.07 | 23,963.68 | 350-48-840-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 378.79 | 23,963.68 | 350-48-990-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 376.30 | 23,963.68 | 370-43-780-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 29.42 | 23,963.68 | 390-39-730-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 264.00 | 23,963.68 | 390-39-740-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766866 | 1853 | Southwest Gas | 449.54 | 23,963.68 | 390-39-990-7815 | Natural Gas srvc period FEB. 7, 2018 - MARCH 8, 2018 |
| 03/28/2018 | Check | 766867 | 1874 | Spitsen Lumber Company | 56.82 | 56.82 | 200-25-230-7520 | Acct#41810 March 2018 In Store Charges |
| 03/28/2018 | Check | 766868 | 3339 | STOKE Certified | 420.71 | 420.71 | 340-34-990-7415 | Independent Evaluator srvc |
| 03/28/2018 | Check | 766869 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 100-10-990-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766870 | 1827 | Swire Coca Cola USA | 60.96 | 710.18 | 340-00-000-0720 | non alcoholic beverages for resale |
| 03/28/2018 | Check | 766870 | 1827 | Swire Coca Cola USA | 649.22 | 710.18 | 340-00-000-0720 | non alcoholic beverages for resale |
| 03/28/2018 | Check | 766871 | 2177 | Sysco Food Services of Sacramento | 2,120.76 | 3,194.36 | 340-00-000-0720 | food for resale & operating supplies |
| 03/28/2018 | Check | 766871 | 2177 | Sysco Food Services of Sacramento | 1,073.60 | 3,194.36 | 340-34-530-7415 | food for resale & operating supplies |
| 03/28/2018 | Check | 766872 | 3626 | Thomas Haen Company, INC | 115,421.00 | 115,421.00 | 200-25-230-8120 | WRRF Low Pressure Air Systems Improvements Project. Board awarded 6/12/17. Final |
| 03/28/2018 | Check | 766873 | 3200 | Customer Refund | 84.31 | 84.31 | 200-00-000-2860 | Utility Customer Refund |
| 03/28/2018 | Check | 766874 | 3199 | Employee Reimbursement | 112.50 | 150.00 | 200-22-870-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766874 | 3199 | Employee Reimbursement | 37.50 | 150.00 | 200-25-870-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766875 | 1334 | UPS | 67.85 | 67.85 | 320-31-460-7945 | golf shipping |
| 03/28/2018 | Check | 766876 | 2532 | US Foodservice, Inc. | 337.94 | 7,433.84 | 340-00-000-0720 | food for resale |
| 03/28/2018 | Check | 766876 | 2532 | US Foodservice, Inc. | 1,381.34 | 7,433.84 | 340-00-000-0720 | food for resale |
| 03/28/2018 | Check | 766876 | 2532 | US Foodservice, Inc. | 3,020.33 | 7,433.84 | 340-00-000-0720 | food for resale & chemical/operating supplies |
| 03/28/2018 | Check | 766876 | 2532 | US Foodservice, Inc. | 311.82 | 7,433.84 | 340-34-530-7415 | food for resale & chemical/operating supplies |
| 03/28/2018 | Check | 766876 | 2532 | US Foodservice, Inc. | 122.76 | 7,433.84 | 340-34-530-7425 | food for resale & chemical/operating supplies |
| 03/28/2018 | Check | 766876 | 2532 | US Foodservice, Inc. | 41.71 | 7,433.84 | 350-00-000-0720 | food for resale & operating supplies |
| 03/28/2018 | Check | 766876 | 2532 | US Foodservice, Inc. | 263.94 | 7,433.84 | 350-48-840-7415 | food for resale & operating supplies |
| 03/28/2018 | Check | 766876 | 2532 | US Foodservice, Inc. | 2,098.50 | 7,433.84 | 340-00-000-0720 | food for resale & operating supplies |
| 03/28/2018 | Check | 766876 | 2532 | US Foodservice, Inc. | 85.29 | 7,433.84 | 340-34-530-7415 | food for resale & operating supplies |
| 03/28/2018 | Check | 766876 | 2532 | US Foodservice, Inc. | (229.79) | 7,433.84 | 340-00-000-0720 | credit to food for resale - orig. #4980434 |
| 03/28/2018 | Check | 766877 | 2387 | USABlueBook | 152.32 | 152.32 | 200-22-220-7515 | Marktime AC Voltage hour meters |
| 03/28/2018 | Check | 766878 | 3601 | Utility Telecom Group, LLC | 109.68 | 476.87 | 200-22-240-7840 | SIP services 3/16 to 4/15/18 and LD for prior month |
| 03/28/2018 | Check | 766878 | 3601 | Utility Telecom Group, LLC | 59.61 | 476.87 | 200-22-870-7840 | SIP services 3/16 to 4/15/18 and LD for prior month |
| 03/28/2018 | Check | 766878 | 3601 | Utility Telecom Group, LLC | 109.68 | 476.87 | 200-25-240-7840 | SIP services 3/16 to 4/15/18 and LD for prior month |
| 03/28/2018 | Check | 766878 | 3601 | Utility Telecom Group, LLC | 59.61 | 476.87 | 200-27-380-7840 | SIP services 3/16 to 4/15/18 and LD for prior month |
| 03/28/2018 | Check | 766878 | 3601 | Utility Telecom Group, LLC | 33.84 | 476.87 | 410-51-910-7840 | SIP services 3/16 to 4/15/18 and LD for prior month |
| 03/28/2018 | Check | 766878 | 3601 | Utility Telecom Group, LLC | 59.61 | 476.87 | 420-52-930-7840 | SIP services 3/16 to 4/15/18 and LD for prior month |
| 03/28/2018 | Check | 766878 | 3601 | Utility Telecom Group, LLC | 44.84 | 476.87 | 430-53-940-7840 | SIP services 3/16 to 4/15/18 and LD for prior month |
| 03/28/2018 | Check | 766879 | 3036 | VERDEK LLC | 1,045.03 | 1,045.03 | 420-52-930-7330 | Subscription renewal 1 year network license, expire 3/14/19 |
| 03/28/2018 | Check | 766880 | 3199 | Employee Reimbursement | 45.00 | 45.00 | 200-25-230-7515 | meal reimbursement per union contract |
| 03/28/2018 | Check | 766881 | 3199 | Employee Reimbursement | 150.00 | 150.00 | 340-34-530-7840 | 3rd QTR Stipend 1/1/2018 - 3/31/2018 |
| 03/28/2018 | Check | 766882 | 3199 | Employee Reimbursement | 34.85 | 71.20 | 320-31-530-7920 | reimbursement for an order that was paid for using personal card by mistake |
| 03/28/2018 | Check | 766882 | 3199 | Employee Reimbursement | 36.35 | 71.20 | 340-34-530-7415 | reimbursement for purchase made on personal CC since new p-card not activated @ time of pu |
| 03/28/2018 | Check | 766883 | 1029 | World Cup Supply, Inc. | 319.22 | 319.22 | 340-34-650-7415 | org/blk bamboo sticks |
| | | | | | <u>648,817.32</u> | | | |