

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
05/09/2018	Auto Pay	0	1039	Acushnet Company	450.00	865.04	320-00-000-0710	FootJoy Shoes and Apparel for resale
05/09/2018	Auto Pay	0	1039	Acushnet Company	14.07	865.04	320-31-460-7945	FootJoy Shoes and Apparel for resale
05/09/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	294.00	1,173.03	320-00-000-0710	Resale Merchandise for Golf Shop
05/09/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.55	1,173.03	320-31-460-7945	Resale Merchandise for Golf Shop
05/09/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	816.00	1,173.03	320-00-000-0710	Resale Merchandise for Golf Shop
05/09/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	47.48	1,173.03	320-31-460-7945	Resale Merchandise for Golf Shop
05/09/2018	Auto Pay	0	1039	Acushnet Company	114.00	865.04	320-00-000-0710	Resale Merchandise for Golf Shop
05/09/2018	Auto Pay	0	1039	Acushnet Company	-2.28	865.04	320-31-460-7335	Resale Merchandise for Golf Shop
05/09/2018	Auto Pay	0	1039	Acushnet Company	8.00	865.04	320-31-460-7945	Resale Merchandise for Golf Shop
05/09/2018	Auto Pay	0	1039	Acushnet Company	281.25	865.04	320-31-990-7433	Staff bags
05/09/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	325.58	354.80	200-25-230-7840	Telemetry & listings for May 2018
05/09/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	29.22	354.80	320-31-990-7840	Telemetry & listings for May 2018
05/09/2018	EFT	502	1228	Airgas National Carbonation	137.65	479.61	350-48-850-7425	CO2 cylinder rental/exchange
05/09/2018	EFT	502	1228	Airgas National Carbonation	341.96	479.61	390-39-850-7425	CO2 liquid cylinder rental/exchange
05/09/2018	EFT	503	1259	Alpen Sierra Coffee Company	88.25	88.25	350-48-840-7415	5lbs grd regular & 5lbs grd decaf coffee
05/09/2018	EFT	504	1818	ALSCO	74.25	1,090.79	350-48-840-7415	bath & massage towel srcv
05/09/2018	EFT	504	1818	ALSCO	79.36	1,090.79	350-48-840-7415	bath, massage, & pro towel srcv
05/09/2018	EFT	504	1818	ALSCO	-9.00	1,090.79	340-34-530-7415	credit for weekly srcv chg
05/09/2018	EFT	504	1818	ALSCO	-9.00	1,090.79	340-34-530-7415	credit for weekly srcv chg
05/09/2018	EFT	504	1818	ALSCO	616.71	1,090.79	320-31-530-7415	linen srcv
05/09/2018	EFT	504	1818	ALSCO	50.87	1,090.79	340-34-530-7415	uniform srcv
05/09/2018	EFT	504	1818	ALSCO	140.06	1,090.79	340-34-530-7415	uniform srcv
05/09/2018	EFT	504	1818	ALSCO	90.28	1,090.79	350-48-840-7415	sheet, bath, massage, & pro towel srcv
05/09/2018	EFT	504	1818	ALSCO	57.26	1,090.79	350-48-840-7415	sheet, mat, pro, massage, & bath towel srcv
05/09/2018	EFT	505	2998	Belkorp AG, LLC	804.52	3,158.10	410-51-910-7490	roller & brush kits
05/09/2018	EFT	505	2998	Belkorp AG, LLC	1,790.75	3,158.10	410-51-910-7490	new drum brakes, bearings, rollers, steering rods, oil seals, c-clips
05/09/2018	EFT	505	2998	Belkorp AG, LLC	562.83	3,158.10	410-51-910-7490	connection kits
05/09/2018	EFT	506	1356	CDW Government, Inc.	1,477.45	1,477.45	100-12-130-7300	T301N outdoor AC
05/09/2018	EFT	507	3515	Cosmic Prosperity	675.00	675.00	430-53-940-7515	Carpet cleaning for Pro Shop, dwnstrs hallways, & offices
05/09/2018	EFT	508	3199	Employee Reimbursement	53.41	53.41	350-48-850-7685	April 2018 mileage reimbursement
05/09/2018	EFT	509	3119	Design Workshop, Inc.	5,827.25	5,827.25	560-00-000-8120	April 2018 - Design services for the Community Services Master Plan. Board awarded on July 2
05/09/2018	EFT	510	1760	Doppelmayr USA, Inc.	1,349.77	1,349.77	340-34-620-7510	bushings, bolts, & nuts
05/09/2018	EFT	511	2042	EXL Media	2,000.00	2,500.00	330-33-980-7010	April 2018 Media buying services for Rec & April-June 2018 for Facilities
05/09/2018	EFT	511	2042	EXL Media	500.00	2,500.00	350-48-980-7010	April 2018 Media buying services for Rec & April-June 2018 for Facilities
05/09/2018	EFT	512	1937	First Choice Services	103.78	207.55	370-43-780-7415	coffee supplies
05/09/2018	EFT	512	1937	First Choice Services	103.77	207.55	390-39-780-7415	coffee supplies
05/09/2018	EFT	513	2271	Fitguard, Inc.	269.85	999.85	350-48-840-7415	replaced belt drive & alternator, wipes
05/09/2018	EFT	513	2271	Fitguard, Inc.	730.00	999.85	350-48-840-7510	replaced belt drive & alternator, wipes
05/09/2018	EFT	514	2075	Full Circle Compost, LLC	100.00	990.00	390-39-780-7825	green waste recycling
05/09/2018	EFT	514	2075	Full Circle Compost, LLC	100.00	990.00	370-43-780-7825	green waste recycling
05/09/2018	EFT	514	2075	Full Circle Compost, LLC	140.00	990.00	320-31-420-7825	green waste recycling
05/09/2018	EFT	514	2075	Full Circle Compost, LLC	240.00	990.00	390-39-780-7825	green waste recycling
05/09/2018	EFT	514	2075	Full Circle Compost, LLC	315.00	990.00	320-31-420-7825	green waste recycling
05/09/2018	EFT	514	2075	Full Circle Compost, LLC	95.00	990.00	370-43-780-7825	ADJ per vendor, as they billed the original incorrectly
05/09/2018	EFT	515	1546	Gregg Henrikson	112.49	112.49	350-46-830-7415	April 2018 Karate Instruction
05/09/2018	EFT	516	1992	L.A. Perks Plumbing & Heating, Inc.	1,606.50	1,606.50	410-51-900-7490	tank repair
05/09/2018	EFT	517	1545	Lake Tahoe Lockshop	6.00	6.00	390-39-780-7415	key copies
05/09/2018	EFT	518	1457	Marcus G Faust, PC	2,360.41	4,720.83	200-22-990-6030	April 2018 Lobbying srcvs - Federal Legislative Advocate Services (BOT appvd 3/28/18)
05/09/2018	EFT	518	1457	Marcus G Faust, PC	2,360.42	4,720.83	200-25-990-6030	April 2018 Lobbying srcvs - Federal Legislative Advocate Services (BOT appvd 3/28/18)
05/09/2018	EFT	519	2206	Praxair	167.47	587.28	320-31-530-7415	CO2 cylinder rental/exchange
05/09/2018	EFT	519	2206	Praxair	419.81	587.28	200-22-220-7520	oxygen & hel-arg/co2 cylinder rental/exchange
05/09/2018	EFT	520	1916	Resource Concepts, Inc.	666.50	666.50	200-22-990-6030	Prof serv for water rights permits. Services 2/26-3/31/18
05/09/2018	EFT	521	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Radio contract# A84002 srcv period May 2018
05/09/2018	EFT	521	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Radio contract# A84002 srcv period May 2018
05/09/2018	EFT	521	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Radio contract# A84002 srcv period May 2018
05/09/2018	EFT	521	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Radio contract# A84002 srcv period May 2018
05/09/2018	EFT	521	1936	Sierra Electronics	40.53	796.00	320-32-530-7510	Radio contract# A84002 srcv period May 2018
05/09/2018	EFT	521	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Radio contract# A84002 srcv period May 2018
05/09/2018	EFT	521	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Radio contract# A84002 srcv period May 2018
05/09/2018	EFT	521	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Radio contract# A84002 srcv period May 2018
05/09/2018	EFT	521	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Radio contract# A84002 srcv period May 2018
05/09/2018	EFT	522	2163	Sierra Nevada Media Group	179.52	179.52	420-52-930-7415	April 2018 legal ad
05/09/2018	EFT	523	2384	Sierra Office Solutions	123.09	373.00	420-52-930-7415	Base period of 5/1 - 5/31/18 for PW C#12777-01 for X4668 xerox machine
05/09/2018	EFT	523	2384	Sierra Office Solutions	123.09	373.00	200-22-970-7415	Base period of 5/1 - 5/31/18 for PW C#12777-01 for X4668 xerox machine
05/09/2018	EFT	523	2384	Sierra Office Solutions	63.41	373.00	200-28-990-7470	Base period of 5/1 - 5/31/18 for PW C#12777-01 for X4668 xerox machine

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05/09/2018	EFT	523	2384	Sierra Office Solutions	63.41	373.00	200-27-380-7470	Base period of 5/1 - 5/31/18 for PW C#12777-01 for X4668 xerox machine
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	189.50	3,593.66	430-00-000-0730	janitorial supply inventory order
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	75.00	3,593.66	430-00-000-0730	janitorial supply inventory order
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	292.20	3,593.66	430-00-000-0730	janitorial supply inventory order
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	462.00	3,593.66	430-00-000-0730	janitorial supply inventory order
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	708.00	3,593.66	430-00-000-0730	janitorial supply inventory order
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	319.60	3,593.66	430-00-000-0730	janitorial supply inventory order
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	19.95	3,593.66	370-43-780-7415	cleaning supplies
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	110.00	3,593.66	410-51-920-7415	gloves, soap, & wipes
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	27.70	3,593.66	370-43-780-7415	liners
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	46.65	3,593.66	390-39-780-7415	janitorial supplies
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	55.80	3,593.66	370-43-780-7415	janitorial supplies
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	64.30	3,593.66	390-39-780-7415	janitorial supplies
05/09/2018	EFT	524	1182	Tahoe Supply Company LLC	1,222.96	3,593.66	370-43-780-7415	janitorial supplies
05/09/2018	EFT	525	3765	Thatcher Company of Nevada, Inc	211.91	367.41	350-48-850-7425	sodium bicarbonate & pure chlor
05/09/2018	EFT	525	3765	Thatcher Company of Nevada, Inc	155.50	367.41	390-39-850-7425	sodium bicarbonate & pure chlor
05/09/2018	EFT	526	2387	USABlueBook	191.46	191.46	200-22-240-7440	vita-d-chlor tablets
05/09/2018	EFT	527	3324	USRelay Corp	840.00	939.00	340-34-980-7010	April 2018 video streaming services for webcams @ DP & Ski Beach
05/09/2018	EFT	527	3324	USRelay Corp	99.00	939.00	390-39-990-7310	April 2018 video streaming services for webcams @ DP & Ski Beach
05/09/2018	EFT	528	1017	Western Environmental Laboratory	711.56	711.56	200-25-230-7428	lab testing
05/09/2018	EFT	529	1862	Western Nevada Supply	157.80	2,282.35	200-22-240-7520	CL305 PVC C900 piping
05/09/2018	EFT	529	1862	Western Nevada Supply	808.16	2,282.35	430-53-940-7520	cpvc adtprs, ells, bush, & cplgs
05/09/2018	EFT	529	1862	Western Nevada Supply	957.60	2,282.35	520-00-000-8120	4x100 ads w/poly filters, internal cplgs, & end caps
05/09/2018	EFT	529	1862	Western Nevada Supply	334.00	2,282.35	430-53-940-7520	SLOA 8186-1 CP 1.0 GPF OPT + UR FV 3790013
05/09/2018	EFT	529	1862	Western Nevada Supply	87.12	2,282.35	430-53-940-7520	spea 2 s pvc 40 union
05/09/2018	EFT	529	1862	Western Nevada Supply	-62.33	2,282.35	370-43-780-7510	return of 600lb fp CSA ball viv
05/09/2018	Check	767266	3745	Adidas America Inc	-708.00	1,415.23	320-00-000-0710	credit for returned merch
05/09/2018	Check	767266	3745	Adidas America Inc	-624.00	1,415.23	320-00-000-0710	credit for returned merch
05/09/2018	Check	767266	3745	Adidas America Inc	45.00	1,415.23	320-00-000-0710	Resale Merchandise for golf shop
05/09/2018	Check	767266	3745	Adidas America Inc	9.28	1,415.23	320-31-460-7945	Resale Merchandise for golf shop
05/09/2018	Check	767266	3745	Adidas America Inc	1,764.00	1,415.23	320-00-000-0710	Resale Merchandise for golf shop
05/09/2018	Check	767266	3745	Adidas America Inc	64.81	1,415.23	320-31-460-7945	Resale Merchandise for golf shop
05/09/2018	Check	767266	3745	Adidas America Inc	840.00	1,415.23	320-00-000-0710	Resale Merchandise for golf shop
05/09/2018	Check	767266	3745	Adidas America Inc	24.14	1,415.23	320-31-460-7945	Resale Merchandise for golf shop
05/09/2018	Check	767267	1780	Advanced Exercise Equipment	6,827.00	6,827.00	550-00-000-8120	Two Bikes and Three Televisions
05/09/2018	Check	767268	1228	Airgas, Inc.	29.05	194.59	200-22-230-7425	Food grade 200 CGA Nitrogen cylinder rental/exchange
05/09/2018	Check	767268	1228	Airgas, Inc.	165.54	194.59	350-48-850-7425	CO2 Bev 600 CGA cylinder rental/exchange
05/09/2018	Check	767269	1968	Alpine Auto Service/Towing, Inc.	95.00	95.00	370-43-780-7415	lock out
05/09/2018	Check	767270	2270	AMA Golf Co.	43.80	3,907.57	320-00-000-0710	Golf Shop Merchandise for Resale
05/09/2018	Check	767270	2270	AMA Golf Co.	15.97	3,907.57	320-31-460-7945	Golf Shop Merchandise for Resale
05/09/2018	Check	767270	2270	AMA Golf Co.	3,260.85	3,907.57	320-00-000-0710	Golf Shop Merchandise for Resale
05/09/2018	Check	767270	2270	AMA Golf Co.	114.98	3,907.57	320-31-460-7945	Golf Shop Merchandise for Resale
05/09/2018	Check	767270	2270	AMA Golf Co.	471.97	3,907.57	320-31-430-7415	tees for driving range
05/09/2018	Check	767271	2312	Aramark	56.51	300.99	320-32-420-7415	mat & uniform svrc
05/09/2018	Check	767271	2312	Aramark	35.37	300.99	320-32-420-7430	mat & uniform svrc
05/09/2018	Check	767271	2312	Aramark	78.44	300.99	320-31-420-7415	mat & uniform svrc
05/09/2018	Check	767271	2312	Aramark	130.67	300.99	320-31-420-7430	mat & uniform svrc
05/09/2018	Check	767272	2176	AT&T	20.50	20.50	410-51-900-7840	Fleet Fax billing period 4/22 - 5/21/2018
05/09/2018	Check	767273	2176	AT&T	30.50	30.50	420-52-930-7840	PW Fax billing period 4/22 - 5/21/2018
05/09/2018	Check	767274	2176	AT&T	35.74	71.49	200-22-230-7840	Trtmnt fax billing period 4/22 - 5/21/2018
05/09/2018	Check	767274	2176	AT&T	35.75	71.49	200-25-230-7840	Trtmnt fax billing period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	5.48	621.34	350-46-810-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	9.14	621.34	350-46-820-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	2.74	621.34	350-48-840-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	7.31	621.34	350-48-850-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	0.91	621.34	350-48-980-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	116.96	621.34	350-48-990-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	134.32	621.34	360-49-990-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	84.98	621.34	370-43-780-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	0.92	621.34	380-45-880-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	76.75	621.34	390-39-780-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	14.62	621.34	390-39-850-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767275	2176	AT&T	167.21	621.34	390-39-990-7840	Rec Ctr landline/VM/internet svrc period 4/22 - 5/21/2018
05/09/2018	Check	767276	3309	AT&T (U-Verse)	70.76	70.76	340-34-990-7830	Hyatt U-verse DSL svrc period 4/27 - 5/26/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	840.08	4,150.57	100-10-990-7840	Main Landline/VM/Internet svrc period 4/22 - 5/21/2018

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	4.80	4,150.57	100-11-100-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	136.01	4,150.57	100-12-130-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	3.84	4,150.57	200-22-220-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	8.25	4,150.57	200-22-230-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	16.08	4,150.57	200-22-240-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	7.06	4,150.57	200-22-870-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	21.35	4,150.57	200-22-990-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	22.20	4,150.57	200-25-220-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	12.81	4,150.57	200-25-230-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	15.09	4,150.57	200-25-240-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	12.81	4,150.57	200-25-990-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	6.49	4,150.57	200-27-380-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	102.53	4,150.57	320-31-420-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	15.77	4,150.57	320-31-450-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	512.63	4,150.57	320-31-990-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	60.37	4,150.57	320-32-420-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	66.40	4,150.57	320-32-990-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	118.30	4,150.57	330-33-500-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	2.41	4,150.57	340-34-450-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	601.55	4,150.57	340-34-530-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	62.73	4,150.57	340-34-610-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	89.27	4,150.57	340-34-620-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	4.83	4,150.57	340-34-630-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	16.89	4,150.57	340-34-640-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	14.47	4,150.57	340-34-650-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	7.24	4,150.57	340-34-660-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	14.47	4,150.57	340-34-670-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	9.65	4,150.57	340-34-680-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	12.06	4,150.57	340-34-690-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	508.64	4,150.57	340-34-980-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	583.85	4,150.57	340-34-990-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	136.92	4,150.57	370-43-780-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	80.32	4,150.57	390-39-780-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767277	2176	AT&T Landline/internet/vm	22.40	4,150.57	430-53-940-7840	Main Landline/VM/Internet srvc period 4/22 - 5/21/2018
05/09/2018	Check	767278	3573	Bigtruck	966.74	966.74	350-48-860-7415	Co-brand remaining 50% balance - fitness challenge hats
05/09/2018	Check	767279	3467	Birdseye Construction	4,000.00	5,500.00	560-00-000-8120	sweetwater, #b, replace sheetrock on interior walls & install door
05/09/2018	Check	767279	3467	Birdseye Construction	1,500.00	5,500.00	430-53-940-7520	snack bar roof repair @ BC
05/09/2018	Check	767280	2961	Black Clover Enterprises	45.00	703.73	320-00-000-0710	Resale Merchandise for the golf shop
05/09/2018	Check	767280	2961	Black Clover Enterprises	9.23	703.73	320-31-460-7945	Resale Merchandise for the golf shop
05/09/2018	Check	767280	2961	Black Clover Enterprises	649.50	703.73	320-00-000-0710	Resale Merchandise for the golf shop
05/09/2018	Check	767281	1436	Building Control Services, Inc.	2,319.50	2,319.50	430-53-940-7520	repaired A/H 4 @ Rec
05/09/2018	Check	767282	3768	California Surveying & Drafting Supply Inc.	1,385.82	1,385.82	420-52-930-7415	repair of T2500 printer
05/09/2018	Check	767283	2816	Callaway Golf/dba Ogio	2,457.92	2,605.92	320-00-000-0710	Resale Merchandise for golf shop
05/09/2018	Check	767283	2816	Callaway Golf/dba Ogio	148.00	2,605.92	320-31-460-7945	Resale Merchandise for golf shop
05/09/2018	Check	767284	3199	Employee Reimbursement	643.98	643.98	340-34-660-7680	April 2018 travel expenses - PSIA Convention 4/26-28
05/09/2018	Check	767285	2458	CH2M Hill	43,574.20	43,574.20	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project, engineering design services. Board-award
05/09/2018	Check	767286	1762	Charter Communications	86.23	310.08	100-10-990-7835	Cable & net srvc period 5/5 - 6/4/2018
05/09/2018	Check	767286	1762	Charter Communications	223.85	310.08	100-12-130-7830	Cable & net srvc period 5/5 - 6/4/2018
05/09/2018	Check	767287	1977	Cinderlite Trucking Corp	1,715.18	1,715.18	320-31-420-7415	top dressing sand delivery
05/09/2018	Check	767288	1052	Crop Production Services, Inc	80.00	4,027.65	370-43-780-7415	Roundup & activator
05/09/2018	Check	767288	1052	Crop Production Services, Inc	40.65	4,027.65	390-39-780-7415	Roundup & activator
05/09/2018	Check	767288	1052	Crop Production Services, Inc	505.00	4,027.65	320-31-420-7415	SOP Granular fertilizer
05/09/2018	Check	767288	1052	Crop Production Services, Inc	1,176.00	4,027.65	320-31-420-7415	Cal Nit Tropicote fertilizer
05/09/2018	Check	767288	1052	Crop Production Services, Inc	588.00	4,027.65	320-31-420-7415	Cal Nit Tropicote fertilizer & proxy
05/09/2018	Check	767288	1052	Crop Production Services, Inc	315.00	4,027.65	320-31-420-7425	Cal Nit Tropicote fertilizer & proxy
05/09/2018	Check	767288	1052	Crop Production Services, Inc	588.00	4,027.65	320-32-420-7415	Cal Nit Tropicote fertilizer & proxy
05/09/2018	Check	767288	1052	Crop Production Services, Inc	315.00	4,027.65	320-32-420-7425	Cal Nit Tropicote fertilizer & proxy
05/09/2018	Check	767288	1052	Crop Production Services, Inc	420.00	4,027.65	370-43-780-7415	mole bait
05/09/2018	Check	767289	2810	Culinary Classics	1,090.79	1,090.79	340-34-530-7415	uniforms
05/09/2018	Check	767290	3199	Employee Reimbursement	131.89	187.80	100-13-150-7685	travel mileage
05/09/2018	Check	767290	3199	Employee Reimbursement	55.91	187.80	100-13-150-7685	May 2018 mileage reimbursement
05/09/2018	Check	767291	2338	DirectTV, Inc.	402.21	402.21	340-34-530-7835	Satellite srvc period 4/27-5/26/18 - srvc suspended until 10/1/18 - credit will apply to Oct. billing
05/09/2018	Check	767292	1398	Ecolab Pest Elimination	135.00	135.00	430-53-940-7520	PW pest program
05/09/2018	Check	767293	2004	F.W. Carson Co.	12,867.00	12,867.00	570-00-000-8120	Backflow device replacement, Village Green.
05/09/2018	Check	767293	2004	F.W. Carson Co.	60.00	12,867.00	200-22-230-7520	dirt/spoils removal

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/09/2018	Check	767294	1554	Farmload Distributors	1,075.34	1,075.34	320-31-420-7415	Coring tine side
05/09/2018	Check	767295	1672	FedEx	31.75	31.75	100-13-150-7460	April shipping
05/09/2018	Check	767296	2479	Fisher Scientific, LLC	128.11	128.11	200-25-230-7428	flask filtering & spoonulet
05/09/2018	Check	767297	3754	Flexim Americas Corporation	8,812.00	8,812.00	200-22-240-7520	Portable Meter
05/09/2018	Check	767298	2421	Glovelt, LLC	135.50	1,655.50	320-00-000-0710	Resale Merchandise for golf shop
05/09/2018	Check	767298	2421	Glovelt, LLC	18.00	1,655.50	320-31-460-7945	Resale Merchandise for golf shop
05/09/2018	Check	767298	2421	Glovelt, LLC	1,409.50	1,655.50	320-00-000-0710	Resale Merchandise for golf shop
05/09/2018	Check	767298	2421	Glovelt, LLC	92.50	1,655.50	320-31-460-7945	Resale Merchandise for golf shop
05/09/2018	Check	767299	1328	Grainger, Inc.	6.72	2,026.05	430-53-940-7520	receptacle plate
05/09/2018	Check	767299	1328	Grainger, Inc.	27.27	2,026.05	410-51-900-7405	office supplies
05/09/2018	Check	767299	1328	Grainger, Inc.	150.90	2,026.05	430-53-940-7520	plug in fluorescent bulbs
05/09/2018	Check	767299	1328	Grainger, Inc.	19.40	2,026.05	200-25-990-8120	pipe markers
05/09/2018	Check	767299	1328	Grainger, Inc.	43.92	2,026.05	200-25-990-8120	pipe markers
05/09/2018	Check	767299	1328	Grainger, Inc.	129.30	2,026.05	200-25-230-7515	high pressure sodium lamp & bulbs
05/09/2018	Check	767299	1328	Grainger, Inc.	64.25	2,026.05	200-25-230-7515	high pressure sodium lamps
05/09/2018	Check	767299	1328	Grainger, Inc.	97.05	2,026.05	200-25-990-8120	hex cap screws & nuts, & washers
05/09/2018	Check	767299	1328	Grainger, Inc.	47.18	2,026.05	200-22-220-7515	emergency lights
05/09/2018	Check	767299	1328	Grainger, Inc.	251.12	2,026.05	200-22-240-7433	dispenser boxes & coated gloves
05/09/2018	Check	767299	1328	Grainger, Inc.	675.30	2,026.05	200-22-230-7515	conduit hubs, threaded cplgs, weatherproof boxes & covers, & 12VDC batteries
05/09/2018	Check	767299	1328	Grainger, Inc.	10.08	2,026.05	200-22-230-7515	conduit outlet
05/09/2018	Check	767299	1328	Grainger, Inc.	12.79	2,026.05	200-22-230-7515	conduit outlet
05/09/2018	Check	767299	1328	Grainger, Inc.	490.77	2,026.05	430-53-940-7520	5ft magnetic whiteboard
05/09/2018	Check	767300	1411	Hach Co.	61.72	331.34	200-25-230-7428	1000ml flask filtering
05/09/2018	Check	767300	1411	Hach Co.	269.62	331.34	200-25-230-7428	plastic 2ml pk/50
05/09/2018	Check	767301	1110	Jamie Sadock, LLC	2,339.00	4,945.43	320-00-000-0710	Resale Merchandise for golf shop
05/09/2018	Check	767301	1110	Jamie Sadock, LLC	55.53	4,945.43	320-31-460-7945	Resale Merchandise for golf shop
05/09/2018	Check	767301	1110	Jamie Sadock, LLC	2,496.25	4,945.43	320-00-000-0710	Resale Merchandise for golf shop
05/09/2018	Check	767301	1110	Jamie Sadock, LLC	54.65	4,945.43	320-31-460-7945	Resale Merchandise for golf shop
05/09/2018	Check	767302	3672	JGB Enterprises, INC	360.00	360.00	200-25-220-7520	jgb org/clr suction cpld mxm bauer type b crimp & jgb eagle pump 150# cpld mxm bauer type b c
05/09/2018	Check	767303	3099	Jones Global Sports, LLC	2,050.00	2,094.76	320-00-000-0710	Resale merch - Soft Goods for Golf Shop
05/09/2018	Check	767303	3099	Jones Global Sports, LLC	44.76	2,094.76	320-31-460-7945	Resale merch - Soft Goods for Golf Shop
05/09/2018	Check	767304	2839	Kisco Sales Inc	95.10	190.21	320-31-420-7415	hypro gat assy & o-rings
05/09/2018	Check	767304	2839	Kisco Sales Inc	95.11	190.21	320-32-420-7415	hypro gat assy & o-rings
05/09/2018	Check	767305	3579	Luke Landscape Contractors	905.85	905.85	590-00-000-8120	bocce court repairs
05/09/2018	Check	767306	1667	Lyubov Alexandria Peterson	40.00	300.00	350-00-000-2360	Massage payroll & tip period 4/16 - 4/30/2018
05/09/2018	Check	767306	1667	Lyubov Alexandria Peterson	260.00	300.00	350-48-840-7950	Massage payroll & tip period 4/16 - 4/30/2018
05/09/2018	Check	767307	3080	Marvin E. Davis & Associates Inc.	550.15	550.15	200-22-240-7520	On-site observation & compaction testing for utility backfill. Serv 4/19-4/24-18
05/09/2018	Check	767308	1303	Navika USA, Inc	239.25	257.80	320-00-000-0710	Resale Merchandise for golf shop
05/09/2018	Check	767308	1303	Navika USA, Inc	18.55	257.80	320-31-460-7945	Resale Merchandise for golf shop
05/09/2018	Check	767309	1969	Nevada Public Agency Insurance Pool	5,000.00	5,000.00	320-32-990-7710	deductible for c# P243-17-05159-01/04
05/09/2018	Check	767310	1969	Nevada Public Agency Insurance Pool	2,500.00	5,000.00	200-22-990-7710	deductible for c# P243-17-05298-01/02
05/09/2018	Check	767310	1969	Nevada Public Agency Insurance Pool	2,500.00	5,000.00	200-25-990-7710	deductible for c# P243-17-05298-01/02
05/09/2018	Check	767311	2175	Nike USA, Inc. (tennis)	77.23	867.69	380-00-000-0710	tennis merch for resale
05/09/2018	Check	767311	2175	Nike USA, Inc. (tennis)	147.73	867.69	380-00-000-0710	tennis merch for resale
05/09/2018	Check	767311	2175	Nike USA, Inc. (tennis)	642.73	867.69	380-00-000-0710	Tennis merch for resale
05/09/2018	Check	767312	2165	Nike, Inc	758.31	788.73	320-00-000-0710	Golf Merch for resale - Special order, no PO
05/09/2018	Check	767312	2165	Nike, Inc	30.42	788.73	320-31-460-7945	Golf Merch for resale - Special order, no PO
05/09/2018	Check	767313	1842	NV Energy	892.86	70,124.25	100-10-990-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	9,070.39	70,124.25	200-22-220-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	9,362.67	70,124.25	200-22-230-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	611.40	70,124.25	200-22-990-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	10,123.10	70,124.25	200-25-210-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	6,807.06	70,124.25	200-25-220-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	10,804.31	70,124.25	200-25-230-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	611.40	70,124.25	200-25-990-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	745.43	70,124.25	320-31-420-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	163.36	70,124.25	320-31-440-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	925.07	70,124.25	320-31-990-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	203.00	70,124.25	320-32-420-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	99.96	70,124.25	320-32-990-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	997.39	70,124.25	330-33-500-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	83.71	70,124.25	330-33-510-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	70.28	70,124.25	340-00-000-0205	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	137.04	70,124.25	340-00-000-0205	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	808.00	70,124.25	340-34-450-7810	NV Energy April 2018

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/09/2018	Check	767313	1842	NV Energy	241.34	70,124.25	340-34-530-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	5,682.61	70,124.25	340-34-620-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	350.00	70,124.25	340-34-630-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	4,126.54	70,124.25	340-34-690-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	4,365.23	70,124.25	350-48-840-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	485.03	70,124.25	350-48-990-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	987.36	70,124.25	370-43-780-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	142.62	70,124.25	380-45-880-7810	NV Energy April 2018
05/09/2018	Check	767313	1842	NV Energy	1,227.09	70,124.25	390-39-990-7810	NV Energy April 2018
05/09/2018	Check	767314	1591	Office Depot	20.81	5,589.84	100-10-990-7405	office and operating supplies
05/09/2018	Check	767314	1591	Office Depot	69.06	5,589.84	100-10-990-7415	office and operating supplies
05/09/2018	Check	767314	1591	Office Depot	24.96	5,589.84	330-33-500-7405	office supplies
05/09/2018	Check	767314	1591	Office Depot	307.62	5,589.84	320-31-990-7415	operating supplies
05/09/2018	Check	767314	1591	Office Depot	31.99	5,589.84	330-33-500-7405	office supplies
05/09/2018	Check	767314	1591	Office Depot	741.00	5,589.84	430-53-940-7520	5 shlf cabinets
05/09/2018	Check	767314	1591	Office Depot	4,394.40	5,589.84	430-00-000-0730	120 cs inventory order for copy paper
05/09/2018	Check	767315	2749	Olin Corp - Chlor Alkali	417.66	4,177.97	200-22-230-7425	Fiscal year purchases of sodium hypochloride
05/09/2018	Check	767315	2749	Olin Corp - Chlor Alkali	1,671.32	4,177.97	200-22-230-7425	Fiscal year purchases of sodium hypochloride
05/09/2018	Check	767315	2749	Olin Corp - Chlor Alkali	417.67	4,177.97	200-25-230-7425	Fiscal year purchases of sodium hypochloride
05/09/2018	Check	767315	2749	Olin Corp - Chlor Alkali	1,671.32	4,177.97	200-25-230-7425	Fiscal year purchases of sodium hypochloride
05/09/2018	Check	767316	2136	Operating Engineers Trust Fund	1,395.20	2,918.27	950-00-000-2312	Union Pension April 2018 - #41560 cks dtd 4/13, 4/6, & 4/27
05/09/2018	Check	767316	2136	Operating Engineers Trust Fund	1,523.07	2,918.27	950-00-000-2312	Union Pension April 2018 - #41560 cks dtd 4/13, 4/6, & 4/27
05/09/2018	Check	767317	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	9,790.00	100-10-990-7530	April 2018 janitorial svcs
05/09/2018	Check	767317	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	9,790.00	200-22-970-7530	April 2018 janitorial svcs
05/09/2018	Check	767317	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	9,790.00	200-22-970-7530	April 2018 janitorial svcs
05/09/2018	Check	767317	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	9,790.00	200-25-230-7530	April 2018 janitorial svcs
05/09/2018	Check	767317	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	9,790.00	320-31-990-7530	April 2018 janitorial svcs
05/09/2018	Check	767317	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	9,790.00	330-33-500-7530	April 2018 janitorial svcs
05/09/2018	Check	767317	3604	Oscar Gudino Duran Db: EON Cleaning	300.00	9,790.00	330-33-510-7530	April 2018 janitorial svcs
05/09/2018	Check	767317	3604	Oscar Gudino Duran Db: EON Cleaning	2,850.00	9,790.00	340-34-690-7530	April 2018 janitorial svcs
05/09/2018	Check	767317	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	9,790.00	350-48-840-7530	April 2018 janitorial svcs
05/09/2018	Check	767317	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	9,790.00	350-48-990-7530	April 2018 janitorial svcs
05/09/2018	Check	767318	2322	Partsmaster	441.47	441.47	410-51-910-7490	six shooter cap screws & flange hex cap screws
05/09/2018	Check	767319	1867	Petty Cash	13.23	167.20	350-48-840-7460	April 2018 Petty cash replenishment
05/09/2018	Check	767319	1867	Petty Cash	49.69	167.20	350-48-850-7415	April 2018 Petty cash replenishment
05/09/2018	Check	767319	1867	Petty Cash	60.54	167.20	350-48-860-7415	April 2018 Petty cash replenishment
05/09/2018	Check	767319	1867	Petty Cash	36.49	167.20	370-43-780-7415	April 2018 Petty cash replenishment
05/09/2018	Check	767319	1867	Petty Cash	7.25	167.20	390-39-850-7415	April 2018 Petty cash replenishment
05/09/2018	Check	767320	2892	Porter's Auto Parts, Inc	16.98	2,123.32	200-22-240-7515	Acct#4046 - April 2018 In-Store Chgs
05/09/2018	Check	767320	2892	Porter's Auto Parts, Inc	1.00	2,123.32	200-25-220-7520	Acct#4046 - April 2018 In-Store Chgs
05/09/2018	Check	767320	2892	Porter's Auto Parts, Inc	222.69	2,123.32	200-25-230-7520	Acct#4046 - April 2018 In-Store Chgs
05/09/2018	Check	767320	2892	Porter's Auto Parts, Inc	17.98	2,123.32	410-51-900-7415	Acct#4046 - April 2018 In-Store Chgs
05/09/2018	Check	767320	2892	Porter's Auto Parts, Inc	1,273.48	2,123.32	410-51-900-7490	Acct#4046 - April 2018 In-Store Chgs
05/09/2018	Check	767320	2892	Porter's Auto Parts, Inc	33.75	2,123.32	410-51-900-7907	Acct#4046 - April 2018 In-Store Chgs
05/09/2018	Check	767320	2892	Porter's Auto Parts, Inc	179.93	2,123.32	410-51-910-7490	Acct#4046 - April 2018 In-Store Chgs
05/09/2018	Check	767320	2892	Porter's Auto Parts, Inc	11.99	2,123.32	410-51-920-7415	Acct#4046 - April 2018 In-Store Chgs
05/09/2018	Check	767320	2892	Porter's Auto Parts, Inc	263.10	2,123.32	410-51-920-7490	Acct#4046 - April 2018 In-Store Chgs
05/09/2018	Check	767320	2892	Porter's Auto Parts, Inc	102.42	2,123.32	410-51-920-7907	Acct#4046 - April 2018 In-Store Chgs
05/09/2018	Check	767321	3456	Quality Control Services, Inc.	435.00	435.00	200-25-230-7428	calibrations for Mettler & Sartorius equip
05/09/2018	Check	767322	2028	Rainbow Printing & Office Supplies, Inc.	74.91	74.91	320-31-420-7405	office supplies
05/09/2018	Check	767323	3200	REI	3,590.00	3,590.00	340-00-000-0210	Refund for returned 2017/2018 lift tickets from Reno & Fremont locations
05/09/2018	Check	767324	3529	Reno Cycles & Gear	87.96	87.96	410-51-920-7490	gearcase oil & 4 cycle engine oil
05/09/2018	Check	767325	3442	Reno-Tahoe Airport Authority	25.50	25.50	350-46-820-7415	April 2018 Senior Transportation
05/09/2018	Check	767326	2448	Resco/Cresco Restaurant Supply	1,224.20	1,224.20	330-33-500-7415	shelf wall mounts & conveyor toaster
05/09/2018	Check	767327	2917	Rick's AEC Reprographics, Inc.	92.00	92.00	420-52-930-7415	lrg b&w & color scanning to CD
05/09/2018	Check	767328	2272	S&G Transportation, Inc.	1,240.21	1,240.21	320-32-420-7415	green sand delivery
05/09/2018	Check	767329	3354	SI-Products, LLC - Sunice USA INC	2,239.00	2,300.82	320-00-000-0710	Resale Merchandise for Golf Shop
05/09/2018	Check	767329	3354	SI-Products, LLC - Sunice USA INC	61.82	2,300.82	320-31-460-7945	Resale Merchandise for Golf Shop
05/09/2018	Check	767330	2245	Sierra Meat Co	569.05	607.27	340-00-000-0720	food for resale
05/09/2018	Check	767330	2245	Sierra Meat Co	38.22	607.27	340-00-000-0720	food for resale
05/09/2018	Check	767331	1178	Sierra Winds	5,785.00	5,785.00	590-00-000-8120	5 each 8'picnic tables
05/09/2018	Check	767332	3125	Solenis LLC	3,893.00	3,893.00	200-25-230-7425	Annual purchases of polymer
05/09/2018	Check	767333	3462	Sterling Valley Systems Db:Inntopia	1,130.42	1,630.51	340-34-980-7310	April 2018 - DB hosting, RTP integration and sync, retainer, and per-email cost for sending em
05/09/2018	Check	767333	3462	Sterling Valley Systems Db:Inntopia	500.09	1,630.51	340-34-980-7310	April 2018 - DB hosting, RTP integration and sync, retainer, and per-email cost for sending em
05/09/2018	Check	767334	1744	Sun Mountain Sports, Inc.	119.81	337.83	320-00-000-0710	Golf merch for resale - Special order, No PO

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
05/09/2018	Check	767334	1744	Sun Mountain Sports, Inc.	219.00	337.83	320-00-000-0710	Golf merch for resale - Special order, No PO
05/09/2018	Check	767334	1744	Sun Mountain Sports, Inc.	(11.47)	337.83	320-31-460-7335	Golf merch for resale - Special order, No PO
05/09/2018	Check	767334	1744	Sun Mountain Sports, Inc.	10.49	337.83	320-31-460-7945	Golf merch for resale - Special order, No PO
05/09/2018	Check	767335	3199	Employee Reimbursement	46.87	46.87	390-39-710-7685	April 2018 mileage reimbursement
05/09/2018	Check	767336	2941	Swing Control	7,344.00	7,525.20	320-00-000-0710	Resale Merchandise for golf shop
05/09/2018	Check	767336	2941	Swing Control	181.20	7,525.20	320-31-460-7945	Resale Merchandise for golf shop
05/09/2018	Check	767337	2177	Sysco Food Services of Sacramento	1,139.12	5,666.06	340-00-000-0720	food for resale and operating supplies
05/09/2018	Check	767337	2177	Sysco Food Services of Sacramento	1,815.24	5,666.06	390-38-530-7415	food for resale and operating supplies
05/09/2018	Check	767337	2177	Sysco Food Services of Sacramento	1,815.24	5,666.06	390-39-530-7415	food for resale and operating supplies
05/09/2018	Check	767337	2177	Sysco Food Services of Sacramento	79.75	5,666.06	340-00-000-0720	food for resale
05/09/2018	Check	767337	2177	Sysco Food Services of Sacramento	418.11	5,666.06	320-00-000-0720	food for resale
05/09/2018	Check	767337	2177	Sysco Food Services of Sacramento	(22.36)	5,666.06	340-00-000-0720	credit to food for resale - ADJ noted on stmt
05/09/2018	Check	767337	2177	Sysco Food Services of Sacramento	214.28	5,666.06	340-34-530-7415	operating supplies
05/09/2018	Check	767337	2177	Sysco Food Services of Sacramento	206.68	5,666.06	340-34-530-7415	Hickory & Apple smoking chips
05/09/2018	Check	767338	1529	Thrasher Golf, Inc.	120.00	120.00	410-51-910-7490	plastic picker baskets
05/09/2018	Check	767339	2391	Travis Mathew Apparel, LLC	108.00	121.66	320-00-000-0710	Golf merch for resale - Special order, No PO
5/9/2018	Check	767339	2391	Travis Mathew Apparel, LLC	13.66	121.66	320-31-460-7945	Golf merch for resale - Special order, No PO
5/9/2018	Check	767340	2223	Turf Star, Inc.	325.35	5,161.92	410-51-910-7490	ball bearings, spacer bearings, stomper arms, & retaining rings
5/9/2018	Check	767340	2223	Turf Star, Inc.	4,514.30	5,161.92	410-51-910-7490	blade spacers, 11 pt vacu-cut blades, roller bearings, & bearings
5/9/2018	Check	767340	2223	Turf Star, Inc.	15.86	5,161.92	410-51-910-7490	5 pin springs
5/9/2018	Check	767340	2223	Turf Star, Inc.	63.29	5,161.92	410-51-910-7907	oil filters
5/9/2018	Check	767340	2223	Turf Star, Inc.	243.12	5,161.92	410-51-910-7490	tube bearings
5/9/2018	Check	767341	2532	US Foodservice, Inc.	189.00	4,953.00	390-38-530-7415	operating supplies
5/9/2018	Check	767341	2532	US Foodservice, Inc.	189.00	4,953.00	390-39-530-7415	operating supplies
5/9/2018	Check	767341	2532	US Foodservice, Inc.	2,300.28	4,953.00	320-31-530-7415	operating supplies
5/9/2018	Check	767341	2532	US Foodservice, Inc.	707.38	4,953.00	340-00-000-0720	food for resale
5/9/2018	Check	767341	2532	US Foodservice, Inc.	1,567.34	4,953.00	320-00-000-0720	food for resale
5/9/2018	Check	767342	1915	Village Ace Hardware	23.78	3,639.85	100-12-130-7300	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	150.21	3,639.85	320-31-420-7415	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	11.45	3,639.85	320-31-460-7415	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	113.03	3,639.85	320-32-420-7415	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	12.72	3,639.85	330-33-500-7415	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	50.77	3,639.85	340-34-610-7415	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	44.96	3,639.85	340-34-630-7415	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	(10.63)	3,639.85	340-34-690-7415	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	231.62	3,639.85	370-43-780-7415	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	50.94	3,639.85	370-43-780-7510	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	87.96	3,639.85	380-45-880-7415	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	317.45	3,639.85	390-39-780-7415	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	399.02	3,639.85	390-39-850-7415	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	64.01	3,639.85	410-51-900-7490	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	11.46	3,639.85	410-51-910-7490	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	438.64	3,639.85	430-53-940-7520	April 2018 In-Store Chgs - Acct# 4241
5/9/2018	Check	767342	1915	Village Ace Hardware	80.26	3,639.85	200-22-220-7520	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	22.49	3,639.85	200-22-230-7515	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	247.73	3,639.85	200-22-230-7520	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	182.70	3,639.85	200-22-240-7515	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	12.72	3,639.85	200-22-240-7520	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	70.05	3,639.85	200-22-870-7415	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	11.88	3,639.85	200-25-220-7515	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	22.93	3,639.85	200-25-220-7520	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	417.74	3,639.85	200-25-230-7520	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	71.35	3,639.85	200-25-240-8120	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	52.40	3,639.85	200-27-380-7415	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	44.16	3,639.85	200-28-990-7415	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	86.24	3,639.85	410-51-900-7490	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	6.79	3,639.85	410-51-910-7415	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	16.21	3,639.85	410-51-920-7490	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	15.28	3,639.85	430-53-940-7510	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	262.44	3,639.85	430-53-940-7520	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767342	1915	Village Ace Hardware	19.09	3,639.85	430-54-950-7415	April 2018 In-Store Chgs - Acct# 4244
5/9/2018	Check	767343	1896	Waste Management of Nevada	1,869.16	1,869.16	200-25-230-7520	PW trash svrc for April 2018
5/9/2018	Check	767344	1896	Waste Management of Nevada	318.90	318.90	340-34-690-7825	DP Trash svrc for April 2018
5/9/2018	Check	767345	1896	Waste Management of Nevada	315.30	315.30	370-43-780-7825	Parks & Rec trash svrc for April 2018
5/9/2018	Check	767346	1896	Waste Management of Nevada	1,212.30	1,212.30	200-25-230-7520	GRIT trash svrc for April 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
5/9/2018	Check	767347	3457	Webb Land Surveying, Inc	1,875.00	1,875.00	540-00-000-8120	Topo survey Incline Creek CIP3499L1101
5/9/2018	Check	767348	2181	Wilbur-Ellis Company	2,238.75	2,238.75	320-31-420-7425	Sprayable Dispatch irrigation solution
5/9/2018	Check	767349	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	meal reimbursement per union contract
5/9/2018	Check	767350	3118	Winfield Solutions LLC Dba Winfield United	5,280.00	5,280.00	320-31-420-7425	165 gallons Civitas
5/9/2018	Check	767351	1131	Xerox Corporation	916.72	916.72	100-10-990-7415	Base srvc period April 2018 & total usage srvc period 3/25 - 4/21/18 for Contract#VND00000XC
					327,832.53			