

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
06/20/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	739.44	200-22-230-7840	Alarm srvc period 6/7/2018 - 7/6/2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -534
06/20/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	480.00	739.44	200-25-220-7840	Alarm srvc period 6/7/2018 - 7/6/2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -534
06/20/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	163.44	739.44	340-34-990-7840	Alarm srvc period 6/7/2018 - 7/6/2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -534
06/20/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	739.44	350-48-990-7840	Alarm srvc period 6/7/2018 - 7/6/2018 Acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -534
06/20/2018	Auto Pay	0	1039	Acushnet Company	1,053.00	14,709.72	320-00-000-0710	FootJoy Shoes and Apparel for resale
06/20/2018	Auto Pay	0	1039	Acushnet Company	-52.65	14,709.72	320-31-460-7335	FootJoy Shoes and Apparel for resale
06/20/2018	Auto Pay	0	1039	Acushnet Company	18.33	14,709.72	320-31-460-7945	FootJoy Shoes and Apparel for resale
06/14/2018	Auto Pay	0	1039	Acushnet Company	116.25	4,409.96	320-00-000-0710	FootJoy Shoes and Apparel Merch for resale
06/14/2018	Auto Pay	0	1039	Acushnet Company	5.35	4,409.96	320-31-460-7945	FootJoy Shoes and Apparel Merch for resale
06/14/2018	Auto Pay	0	1039	Acushnet Company	796.38	4,409.96	320-00-000-0710	FootJoy Shoes and Apparel merch for resale
06/14/2018	Auto Pay	0	1039	Acushnet Company	-39.82	4,409.96	320-31-460-7335	FootJoy Shoes and Apparel merch for resale
06/14/2018	Auto Pay	0	1039	Acushnet Company	20.10	4,409.96	320-31-460-7945	FootJoy Shoes and Apparel merch for resale
06/14/2018	Auto Pay	0	1039	Acushnet Company	2,915.16	4,409.96	320-00-000-0710	FootJoy Shoes and Apparel merch for resale
06/14/2018	Auto Pay	0	1039	Acushnet Company	-145.76	4,409.96	320-31-460-7335	FootJoy Shoes and Apparel merch for resale
06/14/2018	Auto Pay	0	1039	Acushnet Company	59.19	4,409.96	320-31-460-7945	FootJoy Shoes and Apparel merch for resale
06/20/2018	Auto Pay	0	1039	Acushnet Company	120.75	14,709.72	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Auto Pay	0	1039	Acushnet Company	564.30	14,709.72	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Auto Pay	0	1039	Acushnet Company	-11.29	14,709.72	320-31-460-7335	Golf Merch for Resale - NO PO
06/20/2018	Auto Pay	0	1039	Acushnet Company	15.37	14,709.72	320-31-460-7945	Golf Merch for Resale - NO PO
06/20/2018	Auto Pay	0	1039	Acushnet Company	698.25	14,709.72	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Auto Pay	0	1039	Acushnet Company	-13.97	14,709.72	320-31-460-7335	Golf Merch for Resale - NO PO
06/20/2018	Auto Pay	0	1039	Acushnet Company	15.60	14,709.72	320-31-460-7945	Golf Merch for Resale - NO PO
06/14/2018	Auto Pay	0	1293	Callaway Golf	761.43	892.38	320-00-000-0710	Golf merch for resale - NO PO
06/14/2018	Auto Pay	0	1293	Callaway Golf	16.28	892.38	320-31-460-7945	Golf merch for resale - NO PO
06/14/2018	Auto Pay	0	1039	Acushnet Company	188.10	4,409.96	320-00-000-0710	Golf merch for resale - NO PO
06/14/2018	Auto Pay	0	1039	Acushnet Company	-3.76	4,409.96	320-31-460-7335	Golf merch for resale - NO PO
06/14/2018	Auto Pay	0	1039	Acushnet Company	10.61	4,409.96	320-31-460-7945	Golf merch for resale - NO PO
06/14/2018	Auto Pay	0	1293	Callaway Golf	104.06	892.38	320-00-000-0710	Golf Shop Merchandise for resale
06/14/2018	Auto Pay	0	1293	Callaway Golf	10.61	892.38	320-31-460-7945	Golf Shop Merchandise for resale
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	36.17	227.95	100-10-990-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.03	227.95	200-22-990-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	15.16	227.95	320-31-990-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	23.93	227.95	320-31-990-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	5.32	227.95	330-33-500-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.00	227.95	340-34-530-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	83.06	227.95	340-34-980-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	29.21	227.95	340-34-990-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	4.43	227.95	350-48-990-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	11.49	227.95	360-49-990-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	2.06	227.95	370-43-780-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	11.49	227.95	390-39-990-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	2.56	227.95	410-51-900-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	2.34	227.95	410-51-910-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.66	227.95	410-51-920-7840	Long Distance srvc period 6/4 - 7/3/2018
06/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.04	227.95	420-52-930-7840	Long Distance srvc period 6/4 - 7/3/2018
06/14/2018	Auto Pay	0	1039	Acushnet Company	99.75	4,409.96	320-00-000-0710	Merch for resale - NO PO
06/14/2018	Auto Pay	0	1039	Acushnet Company	-2.00	4,409.96	320-31-460-7335	Merch for resale - NO PO
06/14/2018	Auto Pay	0	1039	Acushnet Company	15.18	4,409.96	320-31-460-7945	Merch for resale - NO PO
06/14/2018	Auto Pay	0	1039	Acushnet Company	107.50	4,409.96	320-00-000-0710	Merch for Resale - NO PO
06/14/2018	Auto Pay	0	1039	Acushnet Company	10.00	4,409.96	320-31-460-7945	Merch for Resale - NO PO
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	210.60	5,979.46	320-00-000-0710	Merch for resale - NO PO
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.21	5,979.46	320-31-460-7335	Merch for resale - NO PO
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	388.80	5,979.46	320-00-000-0710	Merch for resale - NO PO
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-7.78	5,979.46	320-31-460-7335	Merch for resale - NO PO
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	846.00	5,979.46	320-00-000-0710	Merch for resale - NO PO
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-16.92	5,979.46	320-31-460-7335	Merch for resale - NO PO
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	258.43	3,878.50	100-12-130-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.36	3,878.50	100-12-140-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,878.50	200-22-220-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	7.07	3,878.50	200-22-230-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	672.47	3,878.50	200-22-240-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	117.14	3,878.50	200-22-870-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.90	3,878.50	200-22-990-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,878.50	200-25-210-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	305.40	3,878.50	200-25-220-7840	PW Mobile srvc period 5/14 - 6/13/18

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06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	438.22	3,878.50	200-25-230-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	402.15	3,878.50	200-25-240-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.90	3,878.50	200-25-990-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,878.50	200-27-380-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.28	3,878.50	320-31-410-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.48	3,878.50	320-31-420-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.59	3,878.50	320-31-450-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	218.07	3,878.50	320-31-530-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.48	3,878.50	320-32-420-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,878.50	320-32-530-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.86	3,878.50	340-34-980-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.87	3,878.50	350-46-820-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.37	3,878.50	350-48-850-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	123.64	3,878.50	350-48-990-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.56	3,878.50	420-52-930-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	419.34	3,878.50	430-53-940-7840	PW Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	870.08	1,740.16	370-43-780-7840	Parks Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	870.08	1,740.16	390-39-780-7840	Parks Mobile srvc period 5/14 - 6/13/18
06/20/2018	Auto Pay	0	1039	Acushnet Company	90.00	14,709.72	320-00-000-0710	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	-1.80	14,709.72	320-31-460-7335	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	7.84	14,709.72	320-31-460-7945	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	204.75	14,709.72	320-00-000-0710	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	10.21	14,709.72	320-31-460-7945	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	249.85	14,709.72	320-00-000-0710	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	10.85	14,709.72	320-31-460-7945	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	378.00	14,709.72	320-00-000-0710	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	-7.56	14,709.72	320-31-460-7335	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	10.55	14,709.72	320-31-460-7945	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	600.00	14,709.72	320-00-000-0710	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	-12.00	14,709.72	320-31-460-7335	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	23.68	14,709.72	320-31-460-7945	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	576.00	14,709.72	320-00-000-0710	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	58.20	14,709.72	320-31-460-7945	Resale Merchandise for Golf Shop
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	720.00	5,979.46	320-00-000-0710	Resale Merchandise for Golf Shop
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	12.00	5,979.46	320-31-460-7945	Resale Merchandise for Golf Shop
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,157.50	5,979.46	320-00-000-0710	Resale Merchandise for Golf Shop
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	12.00	5,979.46	320-31-460-7945	Resale Merchandise for Golf Shop
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,260.00	5,979.46	320-00-000-0710	Resale Merchandise for Golf Shop
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	51.97	5,979.46	320-31-460-7945	Resale Merchandise for Golf Shop
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,337.50	5,979.46	320-00-000-0710	Resale Merchandise for Golf Shop
06/14/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	12.00	5,979.46	320-31-460-7945	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	10,035.00	14,709.72	320-00-000-0710	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	-200.70	14,709.72	320-31-460-7335	Resale Merchandise for Golf Shop
06/20/2018	Auto Pay	0	1039	Acushnet Company	269.16	14,709.72	320-31-460-7945	Resale Merchandise for Golf Shop
06/14/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	325.62	354.84	200-25-230-7840	Telemetry & Listings srvc for June 2018
06/14/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	29.22	354.84	320-31-990-7840	Telemetry & Listings srvc for June 2018
06/14/2018	Auto Pay	0	1039	Acushnet Company	66.00	4,409.96	320-00-000-0710	Special Merch order - NO PO
06/14/2018	Auto Pay	0	1039	Acushnet Company	-1.32	4,409.96	320-31-460-7335	Special Merch order - NO PO
06/14/2018	Auto Pay	0	1039	Acushnet Company	11.16	4,409.96	320-31-460-7945	Special Merch order - NO PO
06/14/2018	Auto Pay	0	1039	Acushnet Company	33.96	4,409.96	320-31-460-7430	uniforms
06/14/2018	Auto Pay	0	1039	Acushnet Company	147.93	4,409.96	320-31-460-7430	uniforms
06/18/2018	EFT	668	3199	Employee Reimbursement	710.00	1,510.00	320-00-000-2395	Med Reimb
06/18/2018	EFT	668	3199	Employee Reimbursement	800.00	1,510.00	320-00-000-2395	Med Reimb
06/20/2018	EFT	669	1593	Aetna Behavioral Health, LLC	282.00	282.00	100-13-150-7345	EAP program for July 2018
06/20/2018	EFT	670	1259	Alpen Sierra Coffee Company	152.00	283.75	350-48-840-7415	10lbs grd regular and 5lbs decaf coffee & filters
06/20/2018	EFT	670	1259	Alpen Sierra Coffee Company	131.75	283.75	100-10-990-7415	10lbs grd regular and 5 lbs decaf coffee
06/20/2018	EFT	671	3447	Alpine Smith, Inc	172.73	172.73	410-51-910-7490	clutch cables, v-belts, chute guide. & wheel drive pin sets
06/20/2018	EFT	672	1818	ALSCO	93.88	973.99	350-48-840-7415	bath/massage towel srvc
06/20/2018	EFT	672	1818	ALSCO	103.68	973.99	350-48-840-7415	bath/massage towel srvc
06/20/2018	EFT	672	1818	ALSCO	65.37	973.99	350-48-840-7415	mat, sheet, and pro/bath/massage towel srvc
06/20/2018	EFT	672	1818	ALSCO	29.09	973.99	320-32-440-7415	pro towel srvc
06/20/2018	EFT	672	1818	ALSCO	50.69	973.99	320-31-530-7415	uniform srvc
06/20/2018	EFT	672	1818	ALSCO	67.34	973.99	320-31-530-7415	uniform srvc
06/20/2018	EFT	672	1818	ALSCO	111.06	973.99	320-31-530-7415	uniform srvc
06/20/2018	EFT	672	1818	ALSCO	186.07	973.99	320-31-530-7415	uniform srvc

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06/20/2018	EFT	672	1818	ALSCO	266.81	973.99	320-31-530-7415	uniform srcv
06/20/2018	EFT	673	1886	Capital Beverage, Inc.	175.00	1,034.30	320-00-000-0720	non alcoholic bevs & beer for resale
06/20/2018	EFT	673	1886	Capital Beverage, Inc.	201.30	1,034.30	320-00-000-0721	non alcoholic bevs & beer for resale
06/20/2018	EFT	673	1886	Capital Beverage, Inc.	658.00	1,034.30	320-00-000-0721	beer for resale
06/20/2018	EFT	674	1790	DataPrint Services, LLC	609.60	609.60	200-22-970-7330	newsletter insert
06/20/2018	EFT	675	2137	Kurashewich Painting	1,050.00	2,050.00	430-53-940-7520	prep & stain benches & chairs
06/20/2018	EFT	675	2137	Kurashewich Painting	1,000.00	2,050.00	530-00-000-8120	prep & stain benches & chairs
06/20/2018	EFT	676	2889	L & C Cook Specialty Foods, Inc.	18.48	682.36	320-00-000-0720	food for resale
06/20/2018	EFT	676	2889	L & C Cook Specialty Foods, Inc.	27.35	682.36	320-00-000-0720	food for resale
06/20/2018	EFT	676	2889	L & C Cook Specialty Foods, Inc.	40.41	682.36	320-00-000-0720	food for resale
06/20/2018	EFT	676	2889	L & C Cook Specialty Foods, Inc.	45.20	682.36	320-00-000-0720	food for resale
06/20/2018	EFT	676	2889	L & C Cook Specialty Foods, Inc.	62.23	682.36	320-00-000-0720	food for resale
06/20/2018	EFT	676	2889	L & C Cook Specialty Foods, Inc.	84.78	682.36	320-00-000-0720	food for resale
06/20/2018	EFT	676	2889	L & C Cook Specialty Foods, Inc.	124.01	682.36	320-00-000-0720	food for resale
06/20/2018	EFT	676	2889	L & C Cook Specialty Foods, Inc.	279.90	682.36	320-00-000-0720	food for resale
06/20/2018	EFT	677	1992	L.A. Perks Plumbing & Heating, Inc.	7,725.00	14,350.00	520-00-000-8120	Installation of FuelMaster fuel management system Championship Golf fuel pumps
06/20/2018	EFT	677	1992	L.A. Perks Plumbing & Heating, Inc.	6,625.00	14,350.00	520-00-000-8120	Installation of fuelMaster Fuel management system Mountain Golf Fuel pumps
06/20/2018	EFT	678	1943	New West Distributing, Inc.	673.70	1,716.00	320-00-000-0721	beer for resale
06/20/2018	EFT	678	1943	New West Distributing, Inc.	1,042.30	1,716.00	320-00-000-0721	beer for resale
06/20/2018	EFT	679	1918	Produce Plus	307.30	2,186.40	320-00-000-0720	food for resale
06/20/2018	EFT	679	1918	Produce Plus	679.95	2,186.40	320-00-000-0720	food for resale
06/20/2018	EFT	679	1918	Produce Plus	1,199.15	2,186.40	320-00-000-0720	food for resale
06/20/2018	EFT	680	3314	Reese Kintz, LLC	10,000.00	10,000.00	100-10-990-6010	July 2018 Retainer
06/20/2018	EFT	681	1827	Swire Coca Cola USA	266.88	266.88	320-00-000-0720	non alcoholic bevs for resale
06/20/2018	EFT	682	1182	Tahoe Supply Company LLC	85.05	453.05	410-51-920-7415	janitorial supplies
06/20/2018	EFT	682	1182	Tahoe Supply Company LLC	258.00	453.05	200-25-230-7520	janitorial supplies
06/20/2018	EFT	682	1182	Tahoe Supply Company LLC	110.00	453.05	410-51-900-7415	wipes
06/20/2018	EFT	683	1137	Teamworks	2,551.25	2,551.25	390-39-850-7430	uniforms
06/20/2018	EFT	684	1844	Wedco, Inc.	113.63	113.63	430-53-940-7520	fibrylte electrical lid
06/20/2018	EFT	685	1017	Western Environmental Laboratory	930.80	930.80	200-25-230-7428	lab testing
06/20/2018	EFT	686	1862	Western Nevada Supply	69.87	69.87	430-53-940-7520	haws vrk 5010 bub rpr kit
06/20/2018	Check	767777	2396	Accolade USA, Inc.	210.00	1,724.89	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767777	2396	Accolade USA, Inc.	915.00	1,724.89	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767777	2396	Accolade USA, Inc.	95.89	1,724.89	320-31-460-7945	Resale Merchandise for golf shop
06/20/2018	Check	767777	2396	Accolade USA, Inc.	504.00	1,724.89	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767778	3745	Adidas America Inc	300.00	1,628.05	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767778	3745	Adidas America Inc	31.02	1,628.05	320-31-460-7945	Resale Merchandise for golf shop
06/20/2018	Check	767778	3745	Adidas America Inc	1,127.50	1,628.05	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767778	3745	Adidas America Inc	6.75	1,628.05	320-31-460-7945	Resale Merchandise for golf shop
06/20/2018	Check	767778	3745	Adidas America Inc	54.00	1,628.05	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Check	767778	3745	Adidas America Inc	9.39	1,628.05	320-31-460-7945	Golf Merch for Resale - NO PO
06/20/2018	Check	767778	3745	Adidas America Inc	90.00	1,628.05	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Check	767778	3745	Adidas America Inc	9.39	1,628.05	320-31-460-7945	Golf Merch for Resale - NO PO
06/20/2018	Check	767779	2270	AMA Golf Co.	44.00	57.97	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Check	767779	2270	AMA Golf Co.	13.97	57.97	320-31-460-7945	Golf Merch for Resale - NO PO
06/20/2018	Check	767780	1797	Antigua Group Inc.,	538.00	1,266.57	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Check	767780	1797	Antigua Group Inc.,	25.59	1,266.57	320-31-460-7945	Golf Merch for Resale - NO PO
06/20/2018	Check	767780	1797	Antigua Group Inc.,	702.98	1,266.57	390-39-990-7415	operating supplies
06/20/2018	Check	767781	3357	ARMAC Construction, LLC	1,800.00	1,800.00	200-25-990-8120	compact wetlands roadway
06/20/2018	Check	767782	2176	AT&T	281.79	563.57	360-49-990-7840	Rec trunk line srcv period 6/10 - 7/9/18
06/20/2018	Check	767782	2176	AT&T	281.78	563.57	390-39-990-7840	Rec trunk line srcv period 6/10 - 7/9/18
06/20/2018	Check	767783	2176	AT&T	79.93	159.86	360-49-990-7840	Rec Ctr backup srcv period 6/7 - 7/6/2018
06/20/2018	Check	767783	2176	AT&T	79.93	159.86	390-39-990-7840	Rec Ctr backup srcv period 6/7 - 7/6/2018
06/20/2018	Check	767784	3467	Birdseye Construction	20,000.00	20,000.00	530-00-000-8120	Aspen Grove Facility Improvements; ADA ramp renovations.
06/20/2018	Check	767785	1881	Bonanza Produce Co.	175.50	175.50	320-00-000-0720	food for resale
06/20/2018	Check	767786	2746	Brady Industries of NV, LLC	116.26	232.52	370-43-780-7415	cleaning products
06/20/2018	Check	767786	2746	Brady Industries of NV, LLC	116.26	232.52	390-39-780-7415	cleaning products
06/20/2018	Check	767787	3523	Breakthru Beverage NV Reno, LLC	2,738.40	2,738.40	320-00-000-0723	liquor for resale
06/20/2018	Check	767788	2002	Burt & Burt, Inc	775.00	775.00	570-00-000-8120	Instal A/C Border Rec Maint bldg
06/20/2018	Check	767789	2616	Bushwhackers Tree Service, Inc	380.00	1,630.00	370-43-780-7510	haul & dispose of rotten rounds
06/20/2018	Check	767789	2616	Bushwhackers Tree Service, Inc	1,250.00	1,630.00	370-43-780-7510	dead/hazardous tree removal
06/20/2018	Check	767790	1345	Centrisys Corporation	28,150.00	28,150.00	200-25-230-8120	CIP #25991102 - Centrifuge and back drive rebuilds
06/20/2018	Check	767791	1977	Cinderlite Trucking Corp	1,322.76	15,501.19	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
06/20/2018	Check	767791	1977	Cinderlite Trucking Corp	1,813.87	15,501.19	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
06/20/2018	Check	767791	1977	Cinderlite Trucking Corp	2,315.01	15,501.19	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.

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
06/20/2018	Check	767791	1977	Cinderlite Trucking Corp	2,377.25	15,501.19	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
06/20/2018	Check	767791	1977	Cinderlite Trucking Corp	2,390.20	15,501.19	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
06/20/2018	Check	767791	1977	Cinderlite Trucking Corp	2,417.94	15,501.19	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
06/20/2018	Check	767791	1977	Cinderlite Trucking Corp	2,864.16	15,501.19	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
06/20/2018	Check	767792	2370	Cobra PUMA Golf, INC	153.00	1,934.89	320-00-000-0710	Golf merch for resale - NO PO
06/20/2018	Check	767792	2370	Cobra PUMA Golf, INC	15.63	1,934.89	320-31-460-7945	Golf merch for resale - NO PO
06/20/2018	Check	767792	2370	Cobra PUMA Golf, INC	1,704.00	1,934.89	320-00-000-0710	Resale Merchandise for Golf Shop
06/20/2018	Check	767792	2370	Cobra PUMA Golf, INC	62.26	1,934.89	320-31-460-7945	Resale Merchandise for Golf Shop
06/20/2018	Check	767793	1478	Cristinia Hennessy	416.00	416.00	100-13-150-7330	2018 Golf Personnel manual Spanish translation
06/20/2018	Check	767794	2146	Cutter & Buck, Inc.	130.48	3,481.57	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Check	767794	2146	Cutter & Buck, Inc.	14.47	3,481.57	320-31-460-7945	Golf Merch for Resale - NO PO
06/20/2018	Check	767794	2146	Cutter & Buck, Inc.	61.49	3,481.57	320-00-000-0710	Golf Merch for resale - NO PO
06/20/2018	Check	767794	2146	Cutter & Buck, Inc.	13.87	3,481.57	320-31-460-7945	Golf Merch for resale - NO PO
06/20/2018	Check	767794	2146	Cutter & Buck, Inc.	2,166.00	3,481.57	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767794	2146	Cutter & Buck, Inc.	27.38	3,481.57	320-31-460-7945	Resale Merchandise for golf shop
06/20/2018	Check	767794	2146	Cutter & Buck, Inc.	1,051.04	3,481.57	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767794	2146	Cutter & Buck, Inc.	16.84	3,481.57	320-31-460-7945	Resale Merchandise for golf shop
06/20/2018	Check	767795	2121	Douglas County Parks and Weed Control	3,331.49	3,331.49	200-25-210-7515	wetlands weed removal srvc
06/20/2018	Check	767796	2772	Dunning Lifestyles, LLC	1,932.72	2,019.27	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767796	2772	Dunning Lifestyles, LLC	86.55	2,019.27	320-31-460-7945	Resale Merchandise for golf shop
06/20/2018	Check	767797	1759	Eisinger-Smith, Inc.	122.50	135.39	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Check	767797	1759	Eisinger-Smith, Inc.	12.89	135.39	320-31-460-7945	Golf Merch for Resale - NO PO
06/20/2018	Check	767798		Voided	0.00	0.00		Voided
06/20/2018	Check	767799	3199	Employee Reimbursement	59.80	59.80	320-00-000-0720	reimbursement for purchasing food for resale
06/20/2018	Check	767800	2216	Frank Olsen Company	954.36	954.36	200-25-220-7520	6" cast iron plug vlv
06/20/2018	Check	767801	1694	Gear For Sport, Inc.	1,366.00	1,414.30	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767801	1694	Gear For Sport, Inc.	48.30	1,414.30	320-31-460-7945	Resale Merchandise for golf shop
06/20/2018	Check	767802	1328	Grainger, Inc.	245.63	3,524.78	410-51-900-7440	socket/wrench set
06/20/2018	Check	767802	1328	Grainger, Inc.	96.84	3,524.78	370-43-780-7415	operating supplies
06/20/2018	Check	767802	1328	Grainger, Inc.	104.83	3,524.78	370-43-780-7415	operating supplies
06/20/2018	Check	767802	1328	Grainger, Inc.	104.84	3,524.78	390-39-780-7415	operating supplies
06/20/2018	Check	767802	1328	Grainger, Inc.	87.74	3,524.78	430-53-940-7520	3 way switches
06/20/2018	Check	767802	1328	Grainger, Inc.	483.00	3,524.78	410-51-900-7440	1/2" DR socket/wrench set
06/20/2018	Check	767802	1328	Grainger, Inc.	218.12	3,524.78	410-51-900-7490	aerosol lubricant & silicone
06/20/2018	Check	767802	1328	Grainger, Inc.	382.62	3,524.78	200-25-230-7520	check vlv& pressure fittings
06/20/2018	Check	767802	1328	Grainger, Inc.	1,556.36	3,524.78	430-53-940-7520	drinking fountains
06/20/2018	Check	767802	1328	Grainger, Inc.	244.80	3,524.78	430-53-940-7520	drain gun w cable
06/20/2018	Check	767803	1835	Greg Norman/Tharanco Lifestyles LLC	89.72	107.89	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Check	767803	1835	Greg Norman/Tharanco Lifestyles LLC	18.17	107.89	320-31-460-7945	Golf Merch for Resale - NO PO
06/20/2018	Check	767804	3199	Employee Reimbursement	115.90	115.90	390-39-850-7415	reimbursement for pool deck mats & food for staff meeting
06/20/2018	Check	767805	1313	HEAD/Penn Racquet Sports	360.00	806.00	380-00-000-0710	operating supplies & merch for resale
06/20/2018	Check	767805	1313	HEAD/Penn Racquet Sports	480.00	806.00	380-45-880-7415	operating supplies & merch for resale
06/20/2018	Check	767805	1313	HEAD/Penn Racquet Sports	-34.00	806.00	380-45-880-7940	2017 Pro Penn Rebate
06/20/2018	Check	767806	2201	Horizon Distributors, Inc	485.00	485.00	370-43-780-7415	antenna & adptrs
06/20/2018	Check	767807	1708	Imperial Headwear	453.60	485.11	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Check	767807	1708	Imperial Headwear	31.51	485.11	320-31-460-7945	Golf Merch for Resale - NO PO
06/20/2018	Check	767808	1110	Jamie Sadock, LLC	89.00	105.03	320-00-000-0710	Golf merch for resale
06/20/2018	Check	767808	1110	Jamie Sadock, LLC	16.03	105.03	320-31-460-7945	Golf merch for resale
06/20/2018	Check	767809	1195	Jofit, LLC	81.60	2,343.13	320-00-000-0710	Golf merch for resale - NO PO
06/20/2018	Check	767809	1195	Jofit, LLC	2,219.00	2,343.13	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767809	1195	Jofit, LLC	42.53	2,343.13	320-31-460-7945	Resale Merchandise for golf shop
06/20/2018	Check	767810	1004	Kassbohrer All Terrain Vehicles, Inc.	17,000.00	17,000.00	540-00-000-8120	Replace 2006 Pisten Bully 300 Snowcat #595
06/20/2018	Check	767811	2738	Lee Joseph, Inc.	239.88	239.88	390-39-850-7425	pool clarifier
06/20/2018	Check	767812	3625	Liberty Collision LLC	3,841.44	3,841.44	410-51-900-7490	repairs of fleet vehicle
06/20/2018	Check	767813	2215	Lincoln Aquatics	408.39	408.39	390-39-850-7415	pool rope, briquette screen assy, manifold, & deflection plate, spray nozzle
06/20/2018	Check	767814	1699	Loomis	994.72	994.72	320-31-990-7415	May 2018 armored car srvc
06/20/2018	Check	767815	1030	Maui Jim USA, Inc.	94.50	107.23	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Check	767815	1030	Maui Jim USA, Inc.	12.73	107.23	320-31-460-7945	Golf Merch for Resale - NO PO
06/20/2018	Check	767816	1608	Motion Industries	1,214.36	1,214.36	540-00-000-8120	supplies for power alignment CIP#3464S11708
06/20/2018	Check	767817	1115	MSC Industrial Supply Co.	368.54	545.66	200-25-230-7520	welders clamps & kneeling pads
06/20/2018	Check	767817	1115	MSC Industrial Supply Co.	39.30	545.66	200-25-220-7520	1-1/8" 1/2" DR socket set
06/20/2018	Check	767817	1115	MSC Industrial Supply Co.	137.82	545.66	410-51-900-7440	strap wrench, adjustable wrench set, & vise grip set
06/20/2018	Check	767818	3391	N Glantz & Son LLC	209.88	209.88	430-54-950-7415	gloss red orafol
06/20/2018	Check	767819	2947	Nexbelt LLC	105.00	122.63	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767819	2947	Nexbelt LLC	17.63	122.63	320-31-460-7945	Resale Merchandise for golf shop

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
06/20/2018	Check	767820	3736	Nicholas & Co Reno LLC	803.00	803.00	320-00-000-0720	food for resale
06/20/2018	Check	767821	2175	Nike USA, Inc. (tennis)	163.63	163.63	380-45-880-7430	uniforms
06/20/2018	Check	767822	2165	Nike, Inc	192.00	209.21	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767822	2165	Nike, Inc	17.21	209.21	320-31-460-7945	Resale Merchandise for golf shop
06/20/2018	Check	767823	1000	NIVO Sports US, Inc	1,234.00	1,266.91	320-00-000-0710	Golf Shop Merchandise for resale
06/20/2018	Check	767823	1000	NIVO Sports US, Inc	32.91	1,266.91	320-31-460-7945	Golf Shop Merchandise for resale
06/20/2018	Check	767824	1134	Northern Safety & Industrial Co, Inc.	688.06	688.06	200-25-230-7520	full body harnesses
06/20/2018	Check	767825	1591	Office Depot	-25.02	81.54	320-31-990-7415	credit for returned item
06/20/2018	Check	767825	1591	Office Depot	-31.69	81.54	320-31-990-7415	credit for returned items
06/20/2018	Check	767825	1591	Office Depot	138.25	81.54	320-31-990-7415	operating supplies
06/20/2018	Check	767826	3684	Original Watermen	642.00	2,287.07	390-39-850-7430	uniforms
06/20/2018	Check	767826	3684	Original Watermen	678.57	2,287.07	390-39-850-7430	uniforms
06/20/2018	Check	767826	3684	Original Watermen	966.50	2,287.07	390-39-850-7430	uniforms
06/20/2018	Check	767827	2166	Owen Equipment Co.	1,711.59	1,711.59	200-22-240-7520	water leak locator unit and seal assy
06/20/2018	Check	767828	3764	Plastic Lumber Yard LLC	3,651.82	3,651.82	530-00-000-8120	Aspen Grove Facility Improvements; reinforced decking for ADA ramp. Final 50% balance due
06/20/2018	Check	767829	2945	PRG Americas, LLC.	192.60	206.37	320-00-000-0710	Resale Merchandise for golf shop
06/20/2018	Check	767829	2945	PRG Americas, LLC.	13.77	206.37	320-31-460-7945	Resale Merchandise for golf shop
06/20/2018	Check	767830	3651	Rainbow Group Db/Beacon Athletics	682.08	682.08	370-43-780-7415	ball field supplies
06/20/2018	Check	767831	2245	Sierra Meat Co	57.58	5,239.75	320-00-000-0720	food for resale
06/20/2018	Check	767831	2245	Sierra Meat Co	904.91	5,239.75	320-00-000-0720	food for resale
06/20/2018	Check	767831	2245	Sierra Meat Co	934.22	5,239.75	320-00-000-0720	food for resale
06/20/2018	Check	767831	2245	Sierra Meat Co	2,518.93	5,239.75	320-00-000-0720	food for resale
06/20/2018	Check	767831	2245	Sierra Meat Co	332.04	5,239.75	320-00-000-0720	food for resale
06/20/2018	Check	767831	2245	Sierra Meat Co	492.07	5,239.75	320-00-000-0720	food for resale
06/20/2018	Check	767832	1729	Sierra Pacific Turf Supply, Inc.	1,287.04	1,287.04	320-31-420-7425	growth regulator & calcium solutions
06/20/2018	Check	767833	1994	Silver State Barricade & Sign, Inc.	13,200.00	13,200.00	390-00-000-0505	Traffic Control Plan dated June 1, 2018 for Beach area on July 4th. Verbal approval by Winques
06/20/2018	Check	767834	1575	Snap-on Industrial	105.00	105.00	410-51-910-7440	flat rate repair
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	-30.00	3,497.23	320-00-000-0721	credit to beer inventory
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	-363.35	3,497.23	320-00-000-0723	credit to liquor inventory
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	22.65	3,497.23	320-00-000-0721	beer for resale
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	133.60	3,497.23	320-00-000-0721	beer for resale
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	266.00	3,497.23	320-00-000-0721	beer for resale
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	611.93	3,497.23	320-00-000-0723	liquor for resale
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	717.50	3,497.23	320-00-000-0723	liquor for resale
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	207.45	3,497.23	320-00-000-0722	wine for resale
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	207.45	3,497.23	320-00-000-0722	wine for resale
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	214.95	3,497.23	320-00-000-0722	wine for resale
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	446.95	3,497.23	320-00-000-0722	wine for resale
06/20/2018	Check	767835	2434	Southern Glazer's Wine & Spirits	1,062.10	3,497.23	320-00-000-0722	wine for resale
06/20/2018	Check	767836	3542	Speedo US-Warnaco Swimwear, Inc.	974.10	974.10	350-00-000-0710	swimwear for resale
06/20/2018	Check	767837	1422	Swank Movie Licensing USA	316.00	316.00	350-46-810-7415	Movie License renewal period 7/6/18 - 7/5/19
06/20/2018	Check	767838	2177	Sysco Food Services of Sacramento	2,069.13	2,069.13	320-00-000-0720	food for resale
06/20/2018	Check	767839	2276	Tahoe Forest Hospital	69.50	814.97	200-22-870-7415	Testing 11/28-5/9/18
06/20/2018	Check	767839	2276	Tahoe Forest Hospital	69.50	814.97	200-25-220-7415	Testing 11/28-5/9/18
06/20/2018	Check	767839	2276	Tahoe Forest Hospital	69.50	814.97	200-25-220-7415	Testing 11/28-5/9/18
06/20/2018	Check	767839	2276	Tahoe Forest Hospital	69.50	814.97	200-25-220-7415	Testing 11/28-5/9/18
06/20/2018	Check	767839	2276	Tahoe Forest Hospital	139.00	814.97	200-25-220-7415	Testing 11/28-5/9/18
06/20/2018	Check	767839	2276	Tahoe Forest Hospital	139.00	814.97	340-34-630-7415	Testing 11/28-5/9/18
06/20/2018	Check	767839	2276	Tahoe Forest Hospital	39.99	814.97	350-48-890-7415	Testing 11/28-5/9/18
06/20/2018	Check	767839	2276	Tahoe Forest Hospital	39.99	814.97	350-48-890-7415	Testing 11/28-5/9/18
06/20/2018	Check	767839	2276	Tahoe Forest Hospital	39.99	814.97	350-48-890-7415	Testing 11/28-5/9/18
06/20/2018	Check	767839	2276	Tahoe Forest Hospital	69.50	814.97	410-51-900-7415	Testing 11/28-5/9/18
06/20/2018	Check	767839	2276	Tahoe Forest Hospital	69.50	814.97	410-51-900-7415	Testing 11/28-5/9/18
06/20/2018	Check	767840	3574	Tahoe Nevada Love	1,788.00	1,868.00	320-00-000-0710	Golf Merch for Resale - NO PO
06/20/2018	Check	767840	3574	Tahoe Nevada Love	80.00	1,868.00	320-31-460-7945	Golf Merch for Resale - NO PO
06/20/2018	Check	767841	2209	TRPA	500.00	500.00	200-28-990-7010	Tahoe in Depth - Summer 2018, Issue 13
06/20/2018	Check	767842	2223	Turf Star, Inc.	257.27	514.54	320-31-420-7415	edgemax bedknives & screws
06/20/2018	Check	767842	2223	Turf Star, Inc.	257.27	514.54	320-32-420-7415	edgemax bedknives & screws
06/20/2018	Check	767843	2993	United Laboratories, Inc	800.00	1,426.20	200-25-230-7515	20 gal of rinseable degreaser
06/20/2018	Check	767843	2993	United Laboratories, Inc	626.20	1,426.20	200-25-230-7425	janitorial supplies
06/20/2018	Check	767844	2532	US Foodservice, Inc.	1,215.15	10,450.67	320-00-000-0720	operating supplies & food for resale
06/20/2018	Check	767844	2532	US Foodservice, Inc.	107.66	10,450.67	320-31-530-7415	operating supplies & food for resale
06/20/2018	Check	767844	2532	US Foodservice, Inc.	1,518.56	10,450.67	320-00-000-0720	operating supplies & food for resale
06/20/2018	Check	767844	2532	US Foodservice, Inc.	20.65	10,450.67	320-31-530-7415	operating supplies & food for resale
06/20/2018	Check	767844	2532	US Foodservice, Inc.	1,188.02	10,450.67	320-00-000-0720	operating supplies and food for resale

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
06/20/2018	Check	767844	2532	US Foodservice, Inc.	277.08	10,450.67	320-31-530-7415	operating supplies and food for resale
06/20/2018	Check	767844	2532	US Foodservice, Inc.	3,033.40	10,450.67	320-00-000-0720	operating supplies and food for resale
06/20/2018	Check	767844	2532	US Foodservice, Inc.	69.24	10,450.67	320-31-530-7415	operating supplies and food for resale
06/20/2018	Check	767844	2532	US Foodservice, Inc.	406.04	10,450.67	320-00-000-0720	food for resale
06/20/2018	Check	767844	2532	US Foodservice, Inc.	105.01	10,450.67	320-00-000-0720	food for resale
06/20/2018	Check	767844	2532	US Foodservice, Inc.	2,045.56	10,450.67	320-00-000-0720	food for resale & operating & cleaning supplies
06/20/2018	Check	767844	2532	US Foodservice, Inc.	401.62	10,450.67	320-31-530-7415	food for resale & operating & cleaning supplies
06/20/2018	Check	767844	2532	US Foodservice, Inc.	62.68	10,450.67	320-31-530-7425	food for resale & operating & cleaning supplies
06/20/2018	Check	767845	3377	USchedule, LLC	79.95	79.95	320-31-430-7330	June '18 services for scheduler, calendar, marketing
06/20/2018	Check	767846		Voided	-	-		Voided
06/20/2018	Check	767847	1990	W & T Graphix	842.56	842.56	200-28-990-7415	Drink Tahoe Tap embroidery on hats
					250,913.06			