

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
07/11/2018	Auto Pay	0	1293	Callaway Golf	91.81	4,533.41	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	14.70	4,533.41	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	353.25	4,533.41	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	15.55	4,533.41	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	358.41	4,533.41	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	15.15	4,533.41	320-32-460-7945	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	424.84	4,533.41	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	15.94	4,533.41	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	577.92	4,533.41	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	17.88	4,533.41	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	826.25	4,533.41	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	18.67	4,533.41	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	825.60	4,533.41	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	19.71	4,533.41	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	940.21	4,533.41	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	17.52	4,533.41	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Auto Pay	0	1293	Callaway Golf	25.66	25.66	320-31-460-7945	Remaining Freight after credit for return of bag order 39274947
07/11/2018	Auto Pay	0	1293	Callaway Golf	92.70	92.70	320-31-460-7945	Remaining Freight after credit for return of bag order 39274947
07/11/2018	EFT	746	1228	Airgas National Carbonation	326.01	463.66	390-39-850-7425	CO2 - carbon dioxide liquid bulk (beach)
07/11/2018	EFT	746	1228	Airgas National Carbonation	137.65	463.66	390-39-850-7425	Co2 liquidator cylinder rental/exchange
07/11/2018	EFT	747	1818	ALSCO	73.77	73.77	350-48-840-7415	bath/pro/massage towel srcv
07/11/2018	EFT	748	2019	BJG Architecture & Engineering	5,222.91	11,282.91	200-22-970-8120	Public Works Cold Storage Building - design services during construction. Board-awarded 4/13/
07/11/2018	EFT	748	2019	BJG Architecture & Engineering	1,380.00	11,282.91	200-25-230-8120	Waste Water Admin bldg
07/11/2018	EFT	748	2019	BJG Architecture & Engineering	4,680.00	11,282.91	200-25-230-8120	WWTP On-Call Crew Quarters; construction administration services.
07/11/2018	EFT	749	3335	Cardno Inc	21.00	21.00	540-00-000-8120	ASA 05 - Diamond Peak Cultural Resource Survey.
07/11/2018	EFT	750	1790	DataPrint Services, LLC	790.26	2,012.29	200-22-970-7330	Utility stmts for June 2018
07/11/2018	EFT	750	1790	DataPrint Services, LLC	1,222.03	2,012.29	200-22-970-7460	Utility stmts for June 2018
07/11/2018	EFT	751	3199	Employee Reimbursement	500.00	500.00	200-00-000-2395	Med Reimb
07/11/2018	EFT	752	1760	Doppelmayr USA, Inc.	2,326.14	2,326.14	340-34-620-7510	motopump retro fit 24 - lifts
07/11/2018	EFT	753	1337	Environmental Resource Associates	622.22	622.22	200-22-230-7428	lab supplies
07/11/2018	EFT	754	1937	First Choice Services	221.95	221.95	390-39-780-7415	coffee supplies
07/11/2018	EFT	755	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	monthly maintenance & wipes
07/11/2018	EFT	755	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	monthly maintenance & wipes
07/11/2018	EFT	756	2485	Frontier Communications	41.91	41.91	200-25-220-7840	Wetlands phn srcv period 6/22 - 7/21/2018
07/11/2018	EFT	757	1557	Incline Village Chevron Auto Care & Tire Center	69.83	69.83	200-22-970-7415	propane
07/11/2018	EFT	758	3019	KPS3 Marketing, Inc	202.63	202.63	340-34-980-7310	June 2018 website hosting
07/11/2018	EFT	759	1992	L.A. Perks Plumbing & Heating, Inc.	142.50	142.50	410-51-900-7330	trouble shoot diesel tank at Champ golf
07/11/2018	EFT	760	1545	Lake Tahoe Lockshop	130.00	2,362.00	430-53-940-7520	elevator lock repair
07/11/2018	EFT	760	1545	Lake Tahoe Lockshop	80.00	2,362.00	430-53-940-7520	20 duplicate keys
07/11/2018	EFT	760	1545	Lake Tahoe Lockshop	2,152.00	2,362.00	430-53-940-7520	3 new locksets, 3 rekeyed locks, & 3 MB96
07/11/2018	EFT	761	3388	Lloyd Consulting Group, LLC	5,950.00	5,950.00	570-00-000-8120	ASA 02, Incline Ballfield Renovation Project.
07/11/2018	EFT	762	1457	Marcus G Faust, PC	2,360.41	4,720.83	200-22-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18
07/11/2018	EFT	762	1457	Marcus G Faust, PC	2,360.42	4,720.83	200-25-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18
07/11/2018	EFT	763	1943	New West Distributing, Inc.	199.00	1,056.30	320-00-000-0721	beer for resale
07/11/2018	EFT	763	1943	New West Distributing, Inc.	857.30	1,056.30	320-00-000-0721	beer for resale
07/11/2018	EFT	764	3142	Pacific States Communications of Nevada, Inc.	108.78	471.09	200-22-990-7840	VOIP Customer Care Services for 7/12 - 8/11/2018
07/11/2018	EFT	764	3142	Pacific States Communications of Nevada, Inc.	108.77	471.09	200-25-990-7840	VOIP Customer Care Services for 7/12 - 8/11/2018
07/11/2018	EFT	764	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	360-49-990-7840	VOIP Customer Care Services for 7/12 - 8/11/2018
07/11/2018	EFT	764	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	390-39-990-7840	VOIP Customer Care Services for 7/12 - 8/11/2018
07/11/2018	EFT	765	1239	PDM Steel Service Centers, Inc	128.70	128.70	200-22-240-7515	heat treated tubing
07/11/2018	EFT	766	2190	Raley's	390.05	2,566.90	100-13-160-7415	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	766	2190	Raley's	309.46	2,566.90	200-22-970-7350	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	766	2190	Raley's	129.00	2,566.90	200-27-380-7415	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	766	2190	Raley's	560.75	2,566.90	320-00-000-0720	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	766	2190	Raley's	122.80	2,566.90	320-00-000-0722	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	766	2190	Raley's	33.49	2,566.90	320-31-420-7350	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	766	2190	Raley's	100.11	2,566.90	320-31-420-7415	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	766	2190	Raley's	241.31	2,566.90	350-46-810-7415	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	766	2190	Raley's	529.55	2,566.90	350-46-820-7415	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	766	2190	Raley's	14.49	2,566.90	350-48-850-7415	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	766	2190	Raley's	52.45	2,566.90	370-43-780-7350	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	766	2190	Raley's	83.44	2,566.90	390-39-990-7415	June 2018 In-Store Charges - Acct#5000473
07/11/2018	EFT	767	1875	Renner Equipment Company	-233.07	188.23	410-51-910-7490	credit for returned rental tool
07/11/2018	EFT	767	1875	Renner Equipment Company	369.60	188.23	410-51-910-7490	water pump & gasket
07/11/2018	EFT	767	1875	Renner Equipment Company	51.70	188.23	410-51-910-7490	rental time

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/11/2018	EFT	767	1875	Renner Equipment Company	-103.07	188.23	410-51-910-7490	refund for returned manuals, incorrect manuals shipped
07/11/2018	EFT	767	1875	Renner Equipment Company	103.07	188.23	410-51-910-7490	owners manuals
07/11/2018	EFT	768	2163	Sierra Nevada Media Group	503.00	503.00	100-10-990-6010	legal ad
07/11/2018	EFT	769	2384	Sierra Office Solutions	15.00	5,109.95	320-31-420-7330	Rec(2) & Golf (5) base rate charges for July 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	15.00	5,109.95	320-31-960-7330	Rec(2) & Golf (5) base rate charges for July 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	25.00	5,109.95	320-31-990-7330	Rec(2) & Golf (5) base rate charges for July 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	15.00	5,109.95	320-32-990-7330	Rec(2) & Golf (5) base rate charges for July 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	15.00	5,109.95	320-32-990-7330	Rec(2) & Golf (5) base rate charges for July 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	15.00	5,109.95	350-48-990-7330	Rec(2) & Golf (5) base rate charges for July 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	15.00	5,109.95	350-48-990-7330	Rec(2) & Golf (5) base rate charges for July 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	41.18	5,109.95	200-22-970-7415	X4668 - Overage charges for 3/31 - 6/29/2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	35.87	5,109.95	200-27-380-7470	X4668 - Overage charges for 3/31 - 6/29/2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	35.93	5,109.95	420-52-930-7415	X4668 - Overage charges for 3/31 - 6/29/2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	124.33	5,109.95	200-22-970-7415	MachineID# X4668 - base rate charges for July 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	62.17	5,109.95	200-27-380-7470	MachineID# X4668 - base rate charges for July 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	62.17	5,109.95	200-28-990-7470	MachineID# X4668 - base rate charges for July 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	-90.93	5,109.95	320-31-990-7405	Sales tax credit memo from I# IN08620
07/11/2018	EFT	769	2384	Sierra Office Solutions	-340.94	5,109.95	100-10-990-7415	Credit for unused base from IN87497 invoiced on I# IN52179
07/11/2018	EFT	769	2384	Sierra Office Solutions	115.00	5,109.95	100-10-990-7415	Base rate charges for April 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	115.00	5,109.95	100-10-990-7415	ALL Base rate charges for June 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	115.00	5,109.95	100-10-990-7415	All base rate charges for May 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	372.63	5,109.95	100-10-990-7415	ALL Machine IDs - overage charges for June 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	365.24	5,109.95	100-10-990-7415	All overage charges for April 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	386.69	5,109.95	100-10-990-7415	All overage charges for May 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	33.03	5,109.95	320-31-990-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for April 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	146.54	5,109.95	330-33-500-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for April 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	326.00	5,109.95	340-34-990-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for April 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	603.95	5,109.95	350-48-990-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for April 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	267.12	5,109.95	320-31-990-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for June 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	98.44	5,109.95	330-33-500-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for June 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	90.69	5,109.95	340-34-990-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for June 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	684.60	5,109.95	350-48-990-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for June 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	101.15	5,109.95	320-31-990-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for May 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	145.73	5,109.95	330-33-500-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for May 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	131.02	5,109.95	340-34-990-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for May 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	632.56	5,109.95	350-48-990-7415	Facilities, Golf, Ski, & Rec OVERAGE charges for May 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	210.45	5,109.95	100-12-120-7415	MachineID# X4484 - Base rate charges for July 2018
07/11/2018	EFT	769	2384	Sierra Office Solutions	124.33	5,109.95	420-52-930-7415	MachineID# X4668 - base rate charges for July 2018
07/11/2018	EFT	770	1940	Silver State International	23.76	23.76	410-51-900-7490	replacement handle for truck
07/11/2018	EFT	771	1616	Summit Refrigeration, Inc.	257.34	399.84	340-36-530-7415	ice machine sanitizer @ snowflake
07/11/2018	EFT	771	1616	Summit Refrigeration, Inc.	142.50	399.84	330-33-510-7415	aspen grove fridge repair
07/11/2018	EFT	772	1827	Swire Coca Cola USA	87.72	149.16	350-00-000-0720	beverages for resale
07/11/2018	EFT	772	1827	Swire Coca Cola USA	61.44	149.16	200-22-970-7405	beverages for soda machine
07/11/2018	EFT	773	1182	Tahoe Supply Company LLC	197.09	578.92	200-25-230-7515	bathroom/cleaning supplies
07/11/2018	EFT	773	1182	Tahoe Supply Company LLC	9.33	578.92	390-39-780-7415	glass cleaner
07/11/2018	EFT	773	1182	Tahoe Supply Company LLC	90.00	578.92	430-53-940-7520	janitorial supplies
07/11/2018	EFT	773	1182	Tahoe Supply Company LLC	282.50	578.92	430-53-940-7520	one shot lotion soap - 5 cs
07/11/2018	EFT	774	2027	Thompson Garage Doors	128.00	495.52	430-53-940-7515	labor to fix door @ preston
07/11/2018	EFT	774	2027	Thompson Garage Doors	232.00	495.52	430-53-940-7520	out left cable back on and add 1/4 turn to spring service & lube - Cart Barn
07/11/2018	EFT	774	2027	Thompson Garage Doors	135.52	495.52	430-53-940-7520	install of new inside lock
07/11/2018	EFT	775	2385	Tri Sage Consulting	3,325.00	3,990.00	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project
07/11/2018	EFT	775	2385	Tri Sage Consulting	190.00	3,990.00	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
07/11/2018	EFT	775	2385	Tri Sage Consulting	475.00	3,990.00	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17.
07/11/2018	EFT	776	3324	USRelay Corp	620.00	719.00	340-34-980-7010	June 2018 video streaming services for webcams @ DP & Ski Beach
07/11/2018	EFT	776	3324	USRelay Corp	99.00	719.00	390-39-990-7310	June 2018 video streaming services for webcams @ DP & Ski Beach
07/11/2018	EFT	777	3144	Vermont Systems	1,476.00	20,676.00	370-43-780-7340	Vermont Annual Maintenance 7/1/18 to 6/30/19
07/11/2018	EFT	777	3144	Vermont Systems	1,476.00	20,676.00	390-39-780-7340	Vermont Annual Maintenance 7/1/18 to 6/30/19
07/11/2018	EFT	777	3144	Vermont Systems	9,474.00	20,676.00	360-49-990-7310	Vermont Annual Maintenance 7/1/18 to 6/30/19
07/11/2018	EFT	777	3144	Vermont Systems	1,650.00	20,676.00	320-32-990-7310	Vermont Annual Maintenance 7/1/18 to 6/30/19
07/11/2018	EFT	777	3144	Vermont Systems	6,600.00	20,676.00	320-31-990-7310	Vermont Annual Maintenance 7/1/18 to 6/30/19
07/11/2018	EFT	778	1862	Western Nevada Supply	144.96	144.96	430-53-940-7520	C9A pb 3 3/4" LDIM 0303036
07/11/2018	Check	768035	1039	Acushnet Company	99.75	1,560.27	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	-2.00	1,560.27	320-31-460-7335	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	10.46	1,560.27	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	104.50	1,560.27	320-00-000-0710	Golf merch for resale - 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
07/11/2018	Check	768035	1039	Acushnet Company	-2.09	1,560.27	320-31-460-7335	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	10.44	1,560.27	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	188.10	1,560.27	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	-3.76	1,560.27	320-31-460-7335	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	10.46	1,560.27	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	188.10	1,560.27	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	-3.76	1,560.27	320-31-460-7335	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	10.85	1,560.27	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	204.75	1,560.27	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	10.21	1,560.27	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	738.15	1,560.27	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	-14.76	1,560.27	320-31-460-7335	Golf merch for resale - NO PO
07/11/2018	Check	768035	1039	Acushnet Company	10.87	1,560.27	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768036	3745	Adidas America Inc	120.00	1,851.87	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768036	3745	Adidas America Inc	27.62	1,851.87	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768036	3745	Adidas America Inc	1,238.00	1,851.87	320-00-000-0710	Resale Merchandise for golf shop
07/11/2018	Check	768036	3745	Adidas America Inc	28.37	1,851.87	320-31-460-7945	Resale Merchandise for golf shop
07/11/2018	Check	768036	3745	Adidas America Inc	360.50	1,851.87	320-00-000-0710	Resale Merchandise for golf shop
07/11/2018	Check	768036	3745	Adidas America Inc	18.08	1,851.87	320-31-460-7945	Resale Merchandise for golf shop
07/11/2018	Check	768036	3745	Adidas America Inc	50.00	1,851.87	320-00-000-0710	Resale Merchandise for golf shop
07/11/2018	Check	768036	3745	Adidas America Inc	9.30	1,851.87	320-31-460-7945	Resale Merchandise for golf shop
07/11/2018	Check	768037	1286	Agrono-Tec Seed Co., Inc.	2,025.00	4,050.00	370-43-780-7415	inter-mtn seed mix
07/11/2018	Check	768037	1286	Agrono-Tec Seed Co., Inc.	2,025.00	4,050.00	390-39-780-7415	inter-mtn seed mix
07/11/2018	Check	768038	1228	Airgas, Inc.	29.05	479.60	200-22-230-7425	food grade Nitrogen cylinder rental/exchange
07/11/2018	Check	768038	1228	Airgas, Inc.	165.54	479.60	350-48-850-7425	Co2 beverage cylinder rental/exchange
07/11/2018	Check	768038	1228	Airgas, Inc.	285.01	479.60	350-48-850-7425	Co2 microbulk food grade cylinder rental/exchange
07/11/2018	Check	768039	2270	AMA Golf Co.	32.50	226.82	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768039	2270	AMA Golf Co.	11.97	226.82	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768039	2270	AMA Golf Co.	97.50	226.82	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768039	2270	AMA Golf Co.	13.97	226.82	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768039	2270	AMA Golf Co.	70.88	226.82	320-32-420-7415	shag bags
07/11/2018	Check	768040	2312	Aramark	126.23	252.46	370-43-780-7430	uniform svrc
07/11/2018	Check	768040	2312	Aramark	126.23	252.46	390-39-780-7430	uniform svrc
07/11/2018	Check	768041	2176	AT&T	21.11	21.11	410-51-900-7840	Fleet Fax svrc period 6/22 - 7/21/2018
07/11/2018	Check	768042	2176	AT&T	31.72	31.72	420-52-930-7840	PW Fax svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	5.64	639.65	350-46-810-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	9.41	639.65	350-46-820-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	2.82	639.65	350-48-840-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	7.53	639.65	350-48-850-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	0.94	639.65	350-48-980-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	120.40	639.65	350-48-990-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	138.28	639.65	360-49-990-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	87.48	639.65	370-43-780-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	0.94	639.65	380-45-880-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	79.02	639.65	390-39-780-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	15.05	639.65	390-39-850-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768043	2176	AT&T	172.14	639.65	390-39-990-7840	Rec Ctr LLVM/Net svrc period 6/22 - 7/21/2018
07/11/2018	Check	768044	2176	AT&T	36.96	73.93	200-22-230-7840	Trtmnt Fax svrc period 6/22 - 7/21/2018
07/11/2018	Check	768044	2176	AT&T	36.97	73.93	200-25-230-7840	Trtmnt Fax svrc period 6/22 - 7/21/2018
07/11/2018	Check	768045	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Net svrc period 7/5 - 8/4/2018 (Pay online)
07/11/2018	Check	768046	3309	AT&T (U-Verse)	70.76	70.76	320-31-990-7830	Hyatt U-verse DSL svrc period 6/27 - 7/26/2018
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	870.09	4,286.80	100-10-990-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	4.97	4,286.80	100-11-100-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	140.87	4,286.80	100-12-130-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	3.99	4,286.80	200-22-220-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	8.57	4,286.80	200-22-230-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	16.70	4,286.80	200-22-240-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	7.33	4,286.80	200-22-870-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	22.17	4,286.80	200-22-990-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	23.06	4,286.80	200-25-220-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	13.30	4,286.80	200-25-230-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	15.67	4,286.80	200-25-240-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	13.30	4,286.80	200-25-990-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	6.74	4,286.80	200-27-380-7840	Main LLVM/NET svrc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	105.28	4,286.80	320-31-420-7840	Main LLVM/NET svrc period 6/22 - 7/21/18

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	16.20	4,286.80	320-31-450-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	526.42	4,286.80	320-31-990-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	62.40	4,286.80	320-32-420-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	68.64	4,286.80	320-32-990-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	121.48	4,286.80	330-33-500-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	2.49	4,286.80	340-34-450-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	618.98	4,286.80	340-34-530-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	64.73	4,286.80	340-34-610-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	92.11	4,286.80	340-34-620-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	4.98	4,286.80	340-34-630-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	17.43	4,286.80	340-34-640-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	14.94	4,286.80	340-34-650-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	7.47	4,286.80	340-34-660-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	14.94	4,286.80	340-34-670-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	9.96	4,286.80	340-34-680-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	12.45	4,286.80	340-34-690-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	524.46	4,286.80	340-34-980-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	602.46	4,286.80	340-34-990-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	144.46	4,286.80	370-43-780-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	84.75	4,286.80	390-39-780-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768047	2176	AT&T Landline/internet/vm	23.01	4,286.80	430-53-940-7840	Main LLVM/NET srvc period 6/22 - 7/21/18
07/11/2018	Check	768048	1861	Bing Materials	158.97	158.97	200-22-240-7520	tyoe 2 class B Agg B
07/11/2018	Check	768049	3636	Birdies and Bows, LLC	766.20	801.88	320-00-000-0710	Resale Merchandise for the golf shop
07/11/2018	Check	768049	3636	Birdies and Bows, LLC	35.68	801.88	320-31-460-7945	Resale Merchandise for the golf shop
07/11/2018	Check	768050	3467	Birdseye Construction	6,000.00	6,000.00	390-39-780-7520	Replacement of Incline Beach bridge decking.
07/11/2018	Check	768051	1170	Blacktop Sealing & Striping	575.00	5,435.00	590-00-000-8120	overlay BC 68sf
07/11/2018	Check	768051	1170	Blacktop Sealing & Striping	4,860.00	5,435.00	570-00-000-8120	West End park replaced 400sf of pavement and clean&seal all
07/11/2018	Check	768052	3776	Bruce Purves Construction	40,755.29	40,755.29	200-22-970-8120	WRRF Crew Quarters Project
07/11/2018	Check	768053	1902	Burgarello Alarm, Inc	135.00	885.00	100-10-990-7605	battery replacement & lone worker programs
07/11/2018	Check	768053	1902	Burgarello Alarm, Inc	750.00	885.00	430-53-940-7515	battery replacement & lone worker programs
07/11/2018	Check	768054	2002	Burt & Burt, Inc	295.00	2,875.00	570-00-000-8120	Garbage bin station - Rec
07/11/2018	Check	768054	2002	Burt & Burt, Inc	935.00	2,875.00	570-00-000-8120	garbage bin station - Rec
07/11/2018	Check	768054	2002	Burt & Burt, Inc	1,155.00	2,875.00	570-00-000-8120	Garbage bin station - Rec
07/11/2018	Check	768054	2002	Burt & Burt, Inc	490.00	2,875.00	570-00-000-8120	rec garbage bin
07/11/2018	Check	768055	1974	Carson Small Engines, Inc.	42.00	42.00	370-43-780-7415	chain saw chains sharpened
07/11/2018	Check	768056	1977	Cinderlite Trucking Corp	843.08	843.08	320-31-420-7415	24.98 - mortar sand
07/11/2018	Check	768057	2329	Cleveland Golf/SRIXON	1,255.38	4,690.28	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768057	2329	Cleveland Golf/SRIXON	14.90	4,690.28	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768057	2329	Cleveland Golf/SRIXON	3,420.00	4,690.28	320-31-430-7415	Range balls
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	93.00	3,107.82	320-00-000-0710	Resale Merchandise for Golf Shop
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	315.00	3,107.82	320-00-000-0710	Resale Merchandise for Golf Shop
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	846.00	3,107.82	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	-16.92	3,107.82	320-31-460-7335	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	846.00	3,107.82	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	-16.92	3,107.82	320-31-460-7335	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	18.26	3,107.82	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	84.00	3,107.82	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	14.18	3,107.82	320-31-460-7945	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	139.50	3,107.82	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	-2.79	3,107.82	320-31-460-7335	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	350.10	3,107.82	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	-7.00	3,107.82	320-31-460-7335	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	454.50	3,107.82	320-00-000-0710	Golf merch for resale - NO PO
07/11/2018	Check	768058	2370	Cobra PUMA Golf, INC	-9.09	3,107.82	320-31-460-7335	Golf merch for resale - NO PO
07/11/2018	Check	768059	3588	Connie Starr DbA:Love in Bloom Crafted	72.00	72.00	350-00-000-0710	rec merch for resale
07/11/2018	Check	768060	1052	Crop Production Services, Inc	652.00	652.00	320-31-420-7415	chemicals for golf course
07/11/2018	Check	768061	2146	Cutter & Buck, Inc.	130.48	1,311.32	320-00-000-0710	Resale Merchandise for golf shop
07/11/2018	Check	768061	2146	Cutter & Buck, Inc.	14.47	1,311.32	320-31-460-7945	Resale Merchandise for golf shop
07/11/2018	Check	768061	2146	Cutter & Buck, Inc.	1,149.35	1,311.32	320-00-000-0710	Resale Merchandise for golf shop
07/11/2018	Check	768061	2146	Cutter & Buck, Inc.	17.02	1,311.32	320-31-460-7945	Resale Merchandise for golf shop
07/11/2018	Check	768062	2338	DirectTV, Inc.	140.23	280.47	320-31-460-7835	Satellite TV srvc period 6/19 - 7/18/18
07/11/2018	Check	768062	2338	DirectTV, Inc.	140.24	280.47	320-31-530-7835	Satellite TV srvc period 6/19 - 7/18/18
07/11/2018	Check	768063	1890	Dunseath Key Co, Inc.	115.00	230.00	320-31-990-7415	safe drill save lock & rekey
07/11/2018	Check	768063	1890	Dunseath Key Co, Inc.	115.00	230.00	350-48-990-7415	safe drill save lock & rekey
07/11/2018	Check	768064	3199	Employee Reimbursement	73.68	73.68	320-31-990-7685	June 2018 mileage reimbursement

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/11/2018	Check	768065	3378	Eric's Concrete Pavers, Inc	1,948.41	17,191.00	530-00-000-8120	Village Green/Aspen Grove Facility Improvements
07/11/2018	Check	768065	3378	Eric's Concrete Pavers, Inc	3,057.59	17,191.00	540-00-000-8120	Village Green/Aspen Grove Facility Improvements
07/11/2018	Check	768065	3378	Eric's Concrete Pavers, Inc	4,742.59	17,191.00	530-00-000-8120	Village Green/Aspen Grove Facility Improvements
07/11/2018	Check	768065	3378	Eric's Concrete Pavers, Inc	7,442.41	17,191.00	540-00-000-8120	Village Green/Aspen Grove Facility Improvements
07/11/2018	Check	768066	2192	Ewing Irrigation Products	493.60	493.60	370-43-780-7415	field paint
07/11/2018	Check	768067	1672	FedEx	6.18	6.18	420-52-930-7415	shipping for engineering
07/11/2018	Check	768068	3066	Ferguson Waterworks - 1423	17,600.00	17,600.00	200-25-240-8120	Effluent Export Line Phase II, Quote B332382; ARV replacement materials.
07/11/2018	Check	768069	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	Bonded service program for 7/1/18 - 9/30/18
07/11/2018	Check	768070	2479	Fisher Scientific, LLC	463.79	463.79	200-25-230-7428	lab supplies
07/11/2018	Check	768071	2735	Flyers Energy LLC	3,351.97	5,936.70	320-31-420-7420	420 gal UNLD @ \$3.6056 per gal 600 gal DSL @ \$3.0627 per gal
07/11/2018	Check	768071	2735	Flyers Energy LLC	2,584.73	5,936.70	320-32-420-7420	500 gal UNLD @ \$3.0675 per gal 255 gal UNLD @ \$3.0627 per gal
07/11/2018	Check	768072	1694	Gear For Sport, Inc.	76.62	76.62	320-31-410-7430	uniforms
07/11/2018	Check	768073	1271	GPS Industries, LLC	800.00	1,600.00	320-31-410-7330	Visage maintenance
07/11/2018	Check	768073	1271	GPS Industries, LLC	800.00	1,600.00	320-31-410-7330	Visage maintenance
07/11/2018	Check	768074	1328	Grainger, Inc.	62.77	1,059.07	410-51-900-7490	spray silicone & lubricant
07/11/2018	Check	768074	1328	Grainger, Inc.	176.60	1,059.07	410-51-910-7490	steel letter & number set
07/11/2018	Check	768074	1328	Grainger, Inc.	79.13	1,059.07	430-53-940-7520	strain relief cord grip, male
07/11/2018	Check	768074	1328	Grainger, Inc.	211.23	1,059.07	340-34-620-7510	portable cord & fuses
07/11/2018	Check	768074	1328	Grainger, Inc.	33.00	1,059.07	430-53-940-7520	quartz metal halide
07/11/2018	Check	768074	1328	Grainger, Inc.	250.90	1,059.07	390-39-780-7415	operating supplies
07/11/2018	Check	768074	1328	Grainger, Inc.	150.85	1,059.07	200-22-230-7515	ball vlvs
07/11/2018	Check	768074	1328	Grainger, Inc.	79.20	1,059.07	410-51-910-7490	coiled clip lanyards
07/11/2018	Check	768074	1328	Grainger, Inc.	15.39	1,059.07	410-51-910-7490	hhcs 3/8" steel
07/11/2018	Check	768075	1411	Hach Co.	119.16	119.16	200-25-230-7428	4 packs of 100 - glass fbr filters
07/11/2018	Check	768076	2281	Hill Brothers Chemical Company	8,538.66	8,538.66	200-25-230-7425	3471 gallons of Mag Hydroxide
07/11/2018	Check	768077	1717	Hydraflo, Inc	432.60	432.60	200-22-240-7520	Hydraflo drain valve 5 1/4" - 2 Hydraflo main valve 5 1/4" - 2
07/11/2018	Check	768078	1824	Intermountain Slurry Seal, Inc.	1,600.00	51,100.00	570-00-000-8120	Parking Lot Pavement Repairs: Village Green, Overflow and West End Park. Work to be perform
07/11/2018	Check	768078	1824	Intermountain Slurry Seal, Inc.	20,000.00	51,100.00	570-00-000-8120	Parking Lot Pavement Repairs: Village Green, Overflow and West End Park. Work to be perform
07/11/2018	Check	768078	1824	Intermountain Slurry Seal, Inc.	29,500.00	51,100.00	570-00-000-8120	Parking Lot Pavement Repairs: Village Green, Overflow and West End Park. Work to be perform
07/11/2018	Check	768079	3782	Jancel's Cleaning Service	160.00	160.00	430-53-940-7515	carpet cleaning - Aspen Grove
07/11/2018	Check	768080	3200	Kids and Horses	700.00	700.00	320-31-400-7455	Returned Gift Cards
07/11/2018	Check	768081	3334	Lawson Products, Inc	126.24	126.24	370-43-780-7415	operating supplies
07/11/2018	Check	768082	2608	LCPtracker, Inc.	6,250.00	6,250.00	420-52-930-7310	Annual software license, prevailing wage tracking program. 8/1/18-7/31/19
07/11/2018	Check	768083	2738	Lee Joseph, Inc.	539.88	539.88	390-39-850-7425	12 qts ofr goldnclear advantis & 100 lbs of oxy shock
07/11/2018	Check	768084	2215	Lincoln Aquatics	3,548.30	3,578.12	390-39-850-7425	22 pcks of pulsar plus briquettes
07/11/2018	Check	768084	2215	Lincoln Aquatics	29.82	3,578.12	390-39-850-7425	acid test kits
07/11/2018	Check	768085	1947	Michael Hohl Motor Company	301.52	301.52	410-51-900-7330	repair of fleet vehicle
07/11/2018	Check	768086	2514	MS Govern Systems Design, Inc.	17,361.92	17,361.92	100-12-130-7310	Innoprise & HRMS Maintenance 7/1/18-6/30/19
07/11/2018	Check	768087	1115	MSC Industrial Supply Co.	898.95	2,178.95	200-25-230-7520	3 ton, 10' lever hoist lift
07/11/2018	Check	768087	1115	MSC Industrial Supply Co.	59.99	2,178.95	200-25-230-7515	drill bit set
07/11/2018	Check	768087	1115	MSC Industrial Supply Co.	66.42	2,178.95	410-51-900-7415	hand cleaner
07/11/2018	Check	768087	1115	MSC Industrial Supply Co.	232.75	2,178.95	540-00-000-8120	flanged bearings
07/11/2018	Check	768087	1115	MSC Industrial Supply Co.	920.84	2,178.95	540-00-000-8120	flanged bearings
07/11/2018	Check	768088	3199	Employee Reimbursement	412.92	412.92	950-00-000-0115	Payroll check lost in the mail; dtd 7/6/18, chk#296970
07/11/2018	Check	768089	1097	National Ski Area Assoc. (NSAA)	4,876.00	4,876.00	340-34-990-7340	2018/2019 Ski Area Membership Dues
07/11/2018	Check	768090	2256	Nevada Rural Water Assoc.	335.00	335.00	200-22-240-7680	System 501-9,999 Membership Renewal 2018
07/11/2018	Check	768091	2175	Nike USA, Inc. (tennis)	42.78	42.78	380-45-880-7430	uniforms
07/11/2018	Check	768092	2193	Northern California Golf Assoc.	120.00	120.00	320-31-410-7415	scorecards
07/11/2018	Check	768093	1842	NV Energy	836.16	80,482.47	100-10-990-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	12,002.13	80,482.47	200-22-220-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	22,206.20	80,482.47	200-22-230-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	707.54	80,482.47	200-22-990-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	9,623.53	80,482.47	200-25-210-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	5,897.86	80,482.47	200-25-220-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	10,959.35	80,482.47	200-25-230-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	707.53	80,482.47	200-25-990-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	568.65	80,482.47	320-31-420-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	1,226.26	80,482.47	320-31-440-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	579.35	80,482.47	320-31-530-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	579.35	80,482.47	320-31-990-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	334.72	80,482.47	320-32-420-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	579.35	80,482.47	320-32-530-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	328.71	80,482.47	320-32-990-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	1,195.68	80,482.47	330-33-500-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	81.71	80,482.47	330-33-510-7810	NV Energy June 2018

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/11/2018	Check	768093	1842	NV Energy	70.28	80,482.47	340-00-000-0205	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	49.15	80,482.47	340-00-000-0205	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	808.00	80,482.47	340-34-450-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	2,016.07	80,482.47	340-34-620-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	250.00	80,482.47	340-34-630-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	1,141.22	80,482.47	340-34-690-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	4,371.89	80,482.47	350-48-840-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	485.77	80,482.47	350-48-990-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	829.84	80,482.47	370-43-780-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	168.53	80,482.47	380-45-880-7810	NV Energy June 2018
07/11/2018	Check	768093	1842	NV Energy	1,877.64	80,482.47	390-39-990-7810	NV Energy June 2018
07/11/2018	Check	768094	2477	NV League of Cities & Municipalities	3,942.36	3,942.36	100-11-110-7340	Annual Member dues for fiscal yr 2018-19
07/11/2018	Check	768095	1591	Office Depot	599.99	935.26	100-12-140-7415	file cabinet
07/11/2018	Check	768095	1591	Office Depot	266.57	935.26	370-43-780-7415	operating supplies
07/11/2018	Check	768095	1591	Office Depot	68.70	935.26	320-31-990-7415	legal clip boards, clip boards, sanitize wipes, tape dispenser, glass cleaner
07/11/2018	Check	768096	2749	Olin Corp - Chlor Alkali	1,880.16	3,760.31	200-25-230-7425	Fiscal year purchases of sodium hypochloride
07/11/2018	Check	768096	2749	Olin Corp - Chlor Alkali	1,880.15	3,760.31	200-22-230-7425	Fiscal year purchases of sodium hypochloride
7/11/2018	Check	768097	2179	Operating Eng Local Union #3 (DUES)	1,764.00	1,764.00	950-00-000-2375	Union Dues for July 2018 - chk dtd 7/6/18
7/11/2018	Check	768098	2136	Operating Engineers Trust Fund	1,395.20	3,029.55	950-00-000-2312	Union Pension chks dtd 6/8, 6/22, 6/26, & 6/30
7/11/2018	Check	768098	2136	Operating Engineers Trust Fund	1,634.35	3,029.55	950-00-000-2312	Union Pension chks dtd 6/8, 6/22, 6/26, & 6/30
7/11/2018	Check	768099	1867	Petty Cash	26.47	72.84	200-22-970-7350	June 2018 Petty cash replenishment for PW
7/11/2018	Check	768099	1867	Petty Cash	8.88	72.84	200-25-220-7520	June 2018 Petty cash replenishment for PW
7/11/2018	Check	768099	1867	Petty Cash	17.21	72.84	200-25-230-7520	June 2018 Petty cash replenishment for PW
7/11/2018	Check	768099	1867	Petty Cash	20.28	72.84	200-25-230-7520	June 2018 Petty cash replenishment for PW
7/11/2018	Check	768100	1867	Petty Cash	19.00	106.78	350-46-820-7415	Replenish Petty cash - June 2018
7/11/2018	Check	768100	1867	Petty Cash	10.00	106.78	350-46-820-7415	Replenish Petty cash - June 2018
7/11/2018	Check	768100	1867	Petty Cash	77.78	106.78	390-39-850-7415	Replenish Petty cash - June 2018
7/11/2018	Check	768101	1793	Ping Golf Equipment	622.20	601.35	320-00-000-0710	Golf merch for resale - NO PO
7/11/2018	Check	768101	1793	Ping Golf Equipment	(31.11)	601.35	320-31-460-7335	Golf merch for resale - NO PO
7/11/2018	Check	768101	1793	Ping Golf Equipment	10.26	601.35	320-31-460-7945	Golf merch for resale - NO PO
7/11/2018	Check	768102	3661	Premier Environmental Consulting	1,014.00	1,014.00	200-25-230-8120	asbestos survey
7/11/2018	Check	768103	2028	Rainbow Printing & Office Supplies, Inc.	308.97	308.97	320-31-990-7415	operating supplies
7/11/2018	Check	768104	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	Chateau - cleaning of grease trap
7/11/2018	Check	768105	3442	Reno-Tahoe Airport Authority	33.00	33.00	350-46-820-7415	June 2018 Senior Transportation
7/11/2018	Check	768106	2794	Reno-Tahoe Territory	150.00	150.00	340-34-980-7685	Annual membership dues for 7/1/18 - 6/30/19
7/11/2018	Check	768107	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	meal reimbursement per union contract
7/11/2018	Check	768108	1809	Rotary Club of Tahoe-Incline	343.00	343.00	100-10-990-7340	Membership dues for Tahoe-Incline Rotary Club of Tahoe-Incline Institutional membership
7/11/2018	Check	768109	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	regular on-site shredding srcv for June 2018
7/11/2018	Check	768109	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	regular on-site shredding srcv for June 2018
7/11/2018	Check	768110	3779	Simplot Partners	512.00	512.00	320-31-420-7425	4 - Goldwind growth regulator
7/11/2018	Check	768111	1819	Smith Power Products, Inc	216.55	216.55	410-51-900-7490	mod cable for truck repair
7/11/2018	Check	768112	1374	Snow Machines, Inc (SMI)	72.70	72.70	340-34-630-7415	300 - o-ring for Wizzard Spray Nozzle
7/11/2018	Check	768113	3125	Solenis LLC	3,893.00	3,893.00	200-25-230-7425	Annual purchases of polymer
7/11/2018	Check	768114	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 7/6/18
7/11/2018	Check	768115	2117	State of Nevada -Dept of Public Safety	36.25	398.75	320-31-430-7415	JUNE 2018 CAPP Records
7/11/2018	Check	768115	2117	State of Nevada -Dept of Public Safety	36.25	398.75	320-31-530-7415	JUNE 2018 CAPP Records
7/11/2018	Check	768115	2117	State of Nevada -Dept of Public Safety	36.25	398.75	350-46-810-7415	JUNE 2018 CAPP Records
7/11/2018	Check	768115	2117	State of Nevada -Dept of Public Safety	36.25	398.75	350-46-820-7415	JUNE 2018 CAPP Records
7/11/2018	Check	768115	2117	State of Nevada -Dept of Public Safety	72.50	398.75	380-45-880-7415	JUNE 2018 CAPP Records
7/11/2018	Check	768115	2117	State of Nevada -Dept of Public Safety	145.00	398.75	390-39-710-7415	JUNE 2018 CAPP Records
7/11/2018	Check	768115	2117	State of Nevada -Dept of Public Safety	36.25	398.75	390-39-710-7415	JUNE 2018 CAPP Records
7/11/2018	Check	768116	2110	State of Nevada / Dept Bus & Industry	690.00	690.00	100-13-150-7415	local government employee assessment for FYE 2019
7/11/2018	Check	768117	2475	State of Nevada-NDEP/BWPC	110.00	110.00	200-22-230-7340	Operator Cert Renewal #NV-860
7/11/2018	Check	768118	1256	Stericycle Enviromental Solutions, Inc	5,044.30	5,044.30	200-27-380-7330	waste pick up and disposal
7/11/2018	Check	768119	3462	Sterling Valley Systems Dba:Inntopia	1,130.42	1,130.42	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and syr
7/11/2018	Check	768120	3199	Employee Reimbursement	176.58	176.58	390-39-710-7685	June 2018 mileage reimbursement
7/11/2018	Check	768121	2883	Tahoe Transportation District	28,006.83	57,309.34	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014.
7/11/2018	Check	768121	2883	Tahoe Transportation District	29,302.51	57,309.34	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014.
7/11/2018	Check	768122	1339	TaylorMade Golf Co. Inc.	892.85	886.23	320-00-000-0710	Golf merch for resale - NO PO
7/11/2018	Check	768122	1339	TaylorMade Golf Co. Inc.	(17.86)	886.23	320-31-460-7335	Golf merch for resale - NO PO
7/11/2018	Check	768122	1339	TaylorMade Golf Co. Inc.	11.24	886.23	320-31-460-7945	Golf merch for resale - NO PO
7/11/2018	Check	768123	3758	The Hon Company LLC	1,425.00	1,425.00	100-10-990-8105	CIP 1099BD1704 - A.V. Building Immediate Term Maintenance registration #2520121 furnishing
7/11/2018	Check	768124	2824	The Regents of the University of California	500.00	3,000.00	200-27-380-7010	TWSA - Terc Lake Report Expense Reimbursement
7/11/2018	Check	768124	2824	The Regents of the University of California	2,500.00	3,000.00	200-28-990-7010	TWSA - Terc Lake Report Expense Reimbursement
7/11/2018	Check	768125	2744	Thomas Petroleum, LLC	13,226.82	13,226.82	410-00-000-0725	3961 unleaded @ \$3.3393 per gal

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/11/2018	Check	768126	1529	Thrasher Golf, Inc.	1,225.00	1,225.00	320-31-430-7415	buckets for range
7/11/2018	Check	768127	3199	Employee Reimbursement	8.11	8.11	390-39-530-7415	bought can opener for BC beach
7/11/2018	Check	768128	2391	Travis Mathew Apparel, LLC	198.00	1,284.76	320-00-000-0710	Resale Merchandise for golf shop
7/11/2018	Check	768128	2391	Travis Mathew Apparel, LLC	15.29	1,284.76	320-31-460-7945	Resale Merchandise for golf shop
7/11/2018	Check	768128	2391	Travis Mathew Apparel, LLC	1,054.50	1,284.76	320-00-000-0710	Resale Merchandise for golf shop
7/11/2018	Check	768128	2391	Travis Mathew Apparel, LLC	16.97	1,284.76	320-31-460-7945	Resale Merchandise for golf shop
7/11/2018	Check	768129	2205	TriMark Economy Restaurant Fixtures	1,263.43	1,263.43	520-00-000-8120	replacement of banquet serviceware
7/11/2018	Check	768130	2209	TRPA	1,880.00	1,880.00	540-00-000-8120	CIP #3499L1101 - Linear Public Service Permit Incline culvert Rehabilitation Project
7/11/2018	Check	768131	2223	Turf Star, Inc.	64.25	461.74	410-51-910-7490	Belt-3V, nut for cart repair
7/11/2018	Check	768131	2223	Turf Star, Inc.	53.96	461.74	410-51-910-7490	HH screws
7/11/2018	Check	768131	2223	Turf Star, Inc.	136.17	461.74	410-51-910-7490	throttle cable & element filters
7/11/2018	Check	768131	2223	Turf Star, Inc.	207.36	461.74	410-51-910-7490	spring asy & latch catches
7/11/2018	Check	768132	3491	TurfHound, Inc.	3,403.13	3,403.13	520-00-000-8120	CIP #3143GC1201 - artificial rough turf panel and fairway panel
7/11/2018	Check	768133	1578	U.S. Kids Golf, LLC	162.50	175.84	320-00-000-0710	Golf merch for resale - NO PO
7/11/2018	Check	768133	1578	U.S. Kids Golf, LLC	(4.88)	175.84	320-31-460-7335	Golf merch for resale - NO PO
7/11/2018	Check	768133	1578	U.S. Kids Golf, LLC	18.22	175.84	320-31-460-7945	Golf merch for resale - NO PO
7/11/2018	Check	768134	2377	Unisys Corporation	822.36	822.36	100-12-130-7310	Support renewal for 7/1/18 - 6/30/19
7/11/2018	Check	768135	2585	United Site Services	707.78	707.78	370-43-780-7480	porta-potty rentals @ ball fields
7/11/2018	Check	768136	1334	UPS	48.25	48.25	320-31-460-7945	UPS chgs for pro shop
7/11/2018	Check	768137	1456	US Dept of Education/National Payment Ctr	194.32	194.32	950-00-000-2390	garnishment chk dtd 7/6/2018
7/11/2018	Check	768138	2532	US Foodservice, Inc.	44.62	431.10	350-00-000-0720	operating & food for resale
7/11/2018	Check	768138	2532	US Foodservice, Inc.	301.48	431.10	350-48-840-7415	operating & food for resale
7/11/2018	Check	768138	2532	US Foodservice, Inc.	85.00	431.10	380-45-880-7415	operating & food for resale
7/11/2018	Check	768139	3377	USchedule, LLC	79.95	79.95	320-31-430-7330	Events Calendar, Scheduler, & Email marketing
7/11/2018	Check	768140	1915	Village Ace Hardware	127.68	5,723.16	100-12-130-7440	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	428.28	5,723.16	320-31-420-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	33.12	5,723.16	320-31-420-7425	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	27.16	5,723.16	320-31-530-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	19.23	5,723.16	320-31-990-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	113.12	5,723.16	320-32-420-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	47.38	5,723.16	320-32-420-7425	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	34.48	5,723.16	330-33-500-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	21.24	5,723.16	330-33-510-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	6.08	5,723.16	340-34-620-7510	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	8.49	5,723.16	340-34-630-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	0.50	5,723.16	340-34-690-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	70.87	5,723.16	340-34-690-7433	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	88.05	5,723.16	350-48-840-7510	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	409.56	5,723.16	370-43-780-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	53.19	5,723.16	380-45-880-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	1,357.24	5,723.16	390-39-780-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	65.87	5,723.16	390-39-850-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	26.99	5,723.16	390-39-990-7415	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	67.64	5,723.16	430-53-940-7520	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	95.17	5,723.16	520-00-000-8120	June 2018 In-Store Chgs - Acct# 4241
7/11/2018	Check	768140	1915	Village Ace Hardware	202.29	5,723.16	200-22-220-7520	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	20.33	5,723.16	200-22-230-7515	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	11.99	5,723.16	200-22-230-7520	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	6.79	5,723.16	200-22-240-7440	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	37.79	5,723.16	200-22-240-7515	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	6.76	5,723.16	200-22-240-7520	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	6.37	5,723.16	200-22-870-7405	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	33.12	5,723.16	200-22-870-7415	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	32.95	5,723.16	200-25-220-7515	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	94.14	5,723.16	200-25-220-7520	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	11.89	5,723.16	200-25-230-7405	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	53.08	5,723.16	200-25-230-7440	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	266.90	5,723.16	200-25-230-7515	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	570.19	5,723.16	200-25-230-7520	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	21.84	5,723.16	200-25-240-7515	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	66.21	5,723.16	200-25-240-7520	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	57.52	5,723.16	200-27-380-7330	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	24.02	5,723.16	200-27-380-7415	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	33.33	5,723.16	200-28-990-7415	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	321.31	5,723.16	410-51-900-7490	June 2018 In-Store Chgs - Acct# 4244

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/11/2018	Check	768140	1915	Village Ace Hardware	2.12	5,723.16	410-51-910-7490	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	35.32	5,723.16	410-51-920-7490	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	23.16	5,723.16	420-52-930-7415	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	647.61	5,723.16	430-53-940-7520	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768140	1915	Village Ace Hardware	34.79	5,723.16	430-54-950-7415	June 2018 In-Store Chgs - Acct# 4244
7/11/2018	Check	768141	2145	VWR International LLC	57.12	214.86	200-25-230-7428	lab supplies
7/11/2018	Check	768141	2145	VWR International LLC	157.74	214.86	200-25-230-7428	lab supplies
7/11/2018	Check	768142	1897	Waste Management of Nevada	31.01	2,105.02	330-33-500-7415	Transfer Station trash srvc for June 2018
7/11/2018	Check	768142	1897	Waste Management of Nevada	88.99	2,105.02	340-34-690-7825	Transfer Station trash srvc for June 2018
7/11/2018	Check	768142	1897	Waste Management of Nevada	1,426.58	2,105.02	370-43-780-7825	Transfer Station trash srvc for June 2018
7/11/2018	Check	768142	1897	Waste Management of Nevada	377.75	2,105.02	390-39-780-7825	Transfer Station trash srvc for June 2018
7/11/2018	Check	768142	1897	Waste Management of Nevada	180.69	2,105.02	430-53-940-7520	Transfer Station trash srvc for June 2018
7/11/2018	Check	768143	1896	Waste Management of Nevada	1,216.35	1,216.35	200-25-230-7520	GRIT trash srvc for June 2018
7/11/2018	Check	768144	1896	Waste Management of Nevada	232.32	232.32	340-34-690-7825	DP trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	327.64	12,116.41	100-10-990-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	227.90	12,116.41	200-22-990-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	251.99	12,116.41	200-25-230-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	227.90	12,116.41	200-25-990-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	558.37	12,116.41	320-31-420-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	576.03	12,116.41	320-31-420-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	2,304.10	12,116.41	320-31-530-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	356.61	12,116.41	320-32-420-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	488.37	12,116.41	350-48-840-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	54.26	12,116.41	350-48-990-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	882.09	12,116.41	370-43-780-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	2,209.96	12,116.41	370-43-780-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	2,898.98	12,116.41	390-39-780-7825	General trash srvc for June 2018
7/11/2018	Check	768145	1896	Waste Management of Nevada	752.21	12,116.41	390-39-780-7825	General trash srvc for June 2018
7/11/2018	Check	768146	2181	Wilbur-Ellis Company	1,276.28	1,657.05	320-31-420-7425	course chemicals and fertilizer
7/11/2018	Check	768146	2181	Wilbur-Ellis Company	380.77	1,657.05	320-32-420-7425	course chemicals and fertilizer
7/11/2018	Check	768147	3199	Employee Reimbursement	15.00	15.00	200-25-230-7350	meal reimbursement per union contract
7/11/2018	Check	768148	3770	Wilson Sporting Goods	(120.00)	487.48	380-00-000-0710	credit to tennis merch for resale
7/11/2018	Check	768148	3770	Wilson Sporting Goods	607.48	487.48	380-00-000-0710	Tennis merch for resale
					<u>569,664.34</u>			