

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
07/18/2018	Auto Pay	0	1039	Acushnet Company	890.00	5,299.57	320-31-430-7435	fit cart products
07/18/2018	Auto Pay	0	1293	Callaway Golf	575.99	1,334.75	320-00-000-0710	Golf merch for resale - NO PO
07/18/2018	Auto Pay	0	1293	Callaway Golf	16.05	1,334.75	320-31-460-7945	Golf merch for resale - NO PO
07/18/2018	Auto Pay	0	1039	Acushnet Company	598.50	5,299.57	320-00-000-0710	Golf merch for resale - NO PO
07/18/2018	Auto Pay	0	1039	Acushnet Company	-11.97	5,299.57	320-31-460-7335	Golf merch for resale - NO PO
07/18/2018	Auto Pay	0	1039	Acushnet Company	10.87	5,299.57	320-31-460-7945	Golf merch for resale - NO PO
07/18/2018	Auto Pay	0	1039	Acushnet Company	1,274.90	5,299.57	320-00-000-0710	Golf merch for resale - NO PO
07/18/2018	Auto Pay	0	1039	Acushnet Company	-25.50	5,299.57	320-31-460-7335	Golf merch for resale - NO PO
07/18/2018	Auto Pay	0	1039	Acushnet Company	11.95	5,299.57	320-31-460-7945	Golf merch for resale - NO PO
07/18/2018	Auto Pay	0	1293	Callaway Golf	353.25	1,334.75	320-00-000-0710	Golf merch for resale - NO PO
07/18/2018	Auto Pay	0	1293	Callaway Golf	15.52	1,334.75	320-31-460-7945	Golf merch for resale - NO PO
07/18/2018	Auto Pay	0	1293	Callaway Golf	156.20	1,334.75	320-00-000-0710	Golf Shop Merchandise for resale
07/18/2018	Auto Pay	0	1293	Callaway Golf	9.00	1,334.75	320-31-460-7945	Golf Shop Merchandise for resale
07/18/2018	Auto Pay	0	1293	Callaway Golf	201.24	1,334.75	320-00-000-0710	Golf Shop Merchandise for resale
07/18/2018	Auto Pay	0	1293	Callaway Golf	7.50	1,334.75	320-31-460-7945	Golf Shop Merchandise for resale
07/18/2018	Auto Pay	0	1039	Acushnet Company	720.00	5,299.57	320-00-000-0710	Resale Merchandise for Golf Shop
07/18/2018	Auto Pay	0	1039	Acushnet Company	72.85	5,299.57	320-31-460-7945	Resale Merchandise for Golf Shop
07/18/2018	Auto Pay	0	1039	Acushnet Company	1,554.00	5,299.57	320-00-000-0710	Resale Merchandise for Golf Shop
07/18/2018	Auto Pay	0	1039	Acushnet Company	-31.08	5,299.57	320-31-460-7335	Resale Merchandise for Golf Shop
07/18/2018	Auto Pay	0	1039	Acushnet Company	35.89	5,299.57	320-31-460-7945	Resale Merchandise for Golf Shop
07/18/2018	Auto Pay	0	1039	Acushnet Company	199.16	5,299.57	320-31-440-7430	uniforms
07/18/2018	EFT	779	1228	Airgas National Carbonation	391.13	391.13	390-39-850-7425	Co2 liquid bulk cylinder rental/exchange
07/18/2018	EFT	780	1259	Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	10 lbs grd regular and 5 lbs grd decaf coffee
07/18/2018	EFT	781	1818	ALSCO	92.70	1,282.94	350-48-840-7415	bath/pro/massage towel srcv
07/18/2018	EFT	781	1818	ALSCO	123.22	1,282.94	350-48-840-7415	bath/pro/massage towel srcv
07/18/2018	EFT	781	1818	ALSCO	368.84	1,282.94	320-31-530-7415	uniform srcv
07/18/2018	EFT	781	1818	ALSCO	95.22	1,282.94	350-48-840-7415	sheet & bath/pro/massage towel srcv
07/18/2018	EFT	781	1818	ALSCO	34.15	1,282.94	320-31-530-7415	uniform srcv
07/18/2018	EFT	781	1818	ALSCO	501.42	1,282.94	320-31-530-7415	linen srcv
07/18/2018	EFT	781	1818	ALSCO	67.39	1,282.94	350-48-840-7415	mat, sheet, & pro/bath/massage towel srcv
07/18/2018	EFT	782	2998	Belkorp AG, LLC	97.81	1,188.05	320-31-420-7415	lawn mower knives
07/18/2018	EFT	782	2998	Belkorp AG, LLC	97.82	1,188.05	320-32-420-7415	lawn mower knives
07/18/2018	EFT	782	2998	Belkorp AG, LLC	712.90	1,188.05	410-51-910-7490	replacement brakes
07/18/2018	EFT	782	2998	Belkorp AG, LLC	112.21	1,188.05	410-51-910-7490	push pull cables
07/18/2018	EFT	782	2998	Belkorp AG, LLC	167.31	1,188.05	410-51-910-7490	bearing housings w/o bearing
07/18/2018	EFT	783	1886	Capital Beverage, Inc.	456.00	1,256.50	320-00-000-0721	beer for resale
07/18/2018	EFT	783	1886	Capital Beverage, Inc.	87.50	1,256.50	320-00-000-0720	h2o and beer for resale
07/18/2018	EFT	783	1886	Capital Beverage, Inc.	254.00	1,256.50	320-00-000-0721	h2o and beer for resale
07/18/2018	EFT	783	1886	Capital Beverage, Inc.	70.00	1,256.50	320-00-000-0720	water & beer for resale
07/18/2018	EFT	783	1886	Capital Beverage, Inc.	389.00	1,256.50	320-00-000-0721	water & beer for resale
07/18/2018	EFT	784	3119	Design Workshop, Inc.	49,613.08	49,613.08	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
07/18/2018	EFT	785	1760	Doppelmayr USA, Inc.	19,866.79	19,866.79	340-34-620-7510	Doppelmayr grip and carrier parts. Sheave liners. Speed switch. Terminal parts.
07/18/2018	EFT	786	1546	Gregg Henrikson	69.30	69.30	350-46-830-7415	Karate instruction for June 2018
07/18/2018	EFT	787	3199	Employee Reimbursement	95.32	95.32	320-31-990-7685	June 2018 mileage reimbursement
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	-268.20	1,715.99	320-00-000-0720	credit to food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	-42.66	1,715.99	320-00-000-0720	credit to food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	35.65	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	50.02	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	51.06	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	54.78	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	58.69	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	71.85	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	71.85	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	71.85	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	77.52	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	102.12	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	105.02	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	32.35	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	155.04	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	172.97	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	181.50	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	210.42	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	262.08	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	788	2889	L & C Cook Specialty Foods, Inc.	262.08	1,715.99	320-00-000-0720	food for resale
07/18/2018	EFT	789	1545	Lake Tahoe Lockshop	567.60	950.60	430-53-940-7520	installation of 8 new padlocks & 2 long shackles, 8 rekeyed cylinders, & 12 keys made for PW

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07/18/2018	EFT	789	1545	Lake Tahoe Lockshop	383.00	950.60	430-53-940-7520	installation of new lockset knob for PW server room & cylinder re-keying
07/18/2018	EFT	790	1943	New West Distributing, Inc.	-100.00	1,030.15	320-00-000-0721	credit to beer for resale
07/18/2018	EFT	790	1943	New West Distributing, Inc.	860.55	1,030.15	320-00-000-0721	beer for resale
07/18/2018	EFT	790	1943	New West Distributing, Inc.	103.80	1,030.15	320-00-000-0721	beer for resale
07/18/2018	EFT	790	1943	New West Distributing, Inc.	165.80	1,030.15	320-00-000-0721	beer for resale
07/18/2018	EFT	791	1945	North Lake Tahoe Fire Protection District	1,253.70	2,507.38	360-49-990-7560	Fuels Reduction Assessment
07/18/2018	EFT	791	1945	North Lake Tahoe Fire Protection District	626.84	2,507.38	200-22-990-7560	Fuels Reduction Assessment
07/18/2018	EFT	791	1945	North Lake Tahoe Fire Protection District	626.84	2,507.38	200-25-990-7560	Fuels Reduction Assessment
07/18/2018	EFT	792	1945	North Lake Tahoe Fire Protection District	26,778.70	107,114.77	200-25-990-7560	Fuels reduction Upper Diamond Peak
07/18/2018	EFT	792	1945	North Lake Tahoe Fire Protection District	26,778.70	107,114.77	200-22-990-7560	Fuels reduction Upper Diamond Peak
07/18/2018	EFT	792	1945	North Lake Tahoe Fire Protection District	53,557.37	107,114.77	360-49-990-7560	Fuels reduction Upper Diamond Peak
07/18/2018	EFT	793	1945	North Lake Tahoe Fire Protection District	324.51	1,298.04	200-22-990-7560	IVGID share of April to June Fuels Reduction
07/18/2018	EFT	793	1945	North Lake Tahoe Fire Protection District	324.51	1,298.04	200-25-990-7560	IVGID share of April to June Fuels Reduction
07/18/2018	EFT	793	1945	North Lake Tahoe Fire Protection District	649.02	1,298.04	360-49-990-7560	IVGID share of April to June Fuels Reduction
07/18/2018	EFT	794	1945	North Lake Tahoe Fire Protection District	348.77	697.55	360-49-990-7560	Prescribed fire April to June 2018
07/18/2018	EFT	794	1945	North Lake Tahoe Fire Protection District	174.39	697.55	200-25-990-7560	Prescribed fire April to June 2018
07/18/2018	EFT	794	1945	North Lake Tahoe Fire Protection District	174.39	697.55	200-22-990-7560	Prescribed fire April to June 2018
07/18/2018	EFT	795	1945	North Lake Tahoe Fire Protection District	1,209.00	4,835.97	200-22-990-7560	Upper Third Creek Fuels Reduction
07/18/2018	EFT	795	1945	North Lake Tahoe Fire Protection District	2,417.97	4,835.97	360-49-990-7560	Upper Third Creek Fuels Reduction
07/18/2018	EFT	795	1945	North Lake Tahoe Fire Protection District	1,209.00	4,835.97	200-25-990-7560	Upper Third Creek Fuels Reduction
07/18/2018	EFT	796	1945	North Lake Tahoe Fire Protection District	1,194.52	4,778.06	200-25-990-7560	Diamond Peak Fuels Reduction April to June 2018
07/18/2018	EFT	796	1945	North Lake Tahoe Fire Protection District	1,194.52	4,778.06	200-22-990-7560	Diamond Peak Fuels Reduction April to June 2018
07/18/2018	EFT	796	1945	North Lake Tahoe Fire Protection District	2,389.02	4,778.06	360-49-990-7560	Diamond Peak Fuels Reduction April to June 2018
07/18/2018	EFT	797	1918	Produce Plus	178.80	178.80	320-00-000-0720	food for resale
07/18/2018	EFT	798	1875	Renner Equipment Company	233.07	233.07	410-51-910-7490	took credit in error
07/18/2018	EFT	799	3199	Employee Reimbursement	616.25	616.25	320-00-000-2395	Med Reimb
07/18/2018	EFT	800	1827	Swire Coca Cola USA	67.92	11,232.49	320-00-000-0720	non alcoholic bevs for resale
07/18/2018	EFT	800	1827	Swire Coca Cola USA	11,130.61	11,232.49	320-00-000-0720	non alcoholic bevs for resale
07/18/2018	EFT	800	1827	Swire Coca Cola USA	33.96	11,232.49	350-00-000-0720	bevs for resale
07/18/2018	EFT	801	1182	Tahoe Supply Company LLC	39.90	1,756.49	430-53-940-7520	cleaning supplies
07/18/2018	EFT	801	1182	Tahoe Supply Company LLC	302.77	1,756.49	430-53-940-7515	cleaning supplies
07/18/2018	EFT	801	1182	Tahoe Supply Company LLC	14.70	1,756.49	390-39-780-7415	cleaning/janitorial supplies
07/18/2018	EFT	801	1182	Tahoe Supply Company LLC	20.95	1,756.49	390-39-780-7415	cleaning/janitorial supplies
07/18/2018	EFT	801	1182	Tahoe Supply Company LLC	124.69	1,756.49	390-39-780-7415	cleaning/janitorial supplies
07/18/2018	EFT	801	1182	Tahoe Supply Company LLC	389.53	1,756.49	370-43-780-7415	cleaning/janitorial supplies
07/18/2018	EFT	801	1182	Tahoe Supply Company LLC	389.54	1,756.49	390-39-780-7415	cleaning/janitorial supplies
07/18/2018	EFT	801	1182	Tahoe Supply Company LLC	21.36	1,756.49	390-39-780-7415	janitorial supplies
07/18/2018	EFT	801	1182	Tahoe Supply Company LLC	85.05	1,756.49	410-51-920-7415	janitorial supplies
07/18/2018	EFT	801	1182	Tahoe Supply Company LLC	258.00	1,756.49	200-25-230-7520	janitorial supplies
07/18/2018	EFT	801	1182	Tahoe Supply Company LLC	110.00	1,756.49	410-51-900-7415	wipes
07/18/2018	EFT	802	2385	Tri Sage Consulting	10,830.00	10,830.00	540-00-000-8120	CIP #3499L11101 - Diamond Peak Incline Creek Culvert Rehab Project
07/18/2018	EFT	803	1862	Western Nevada Supply	287.30	1,222.91	200-00-000-0730	warehouse stock
07/18/2018	EFT	803	1862	Western Nevada Supply	405.34	1,222.91	200-00-000-0730	warehouse stock
07/18/2018	EFT	803	1862	Western Nevada Supply	530.27	1,222.91	200-00-000-0730	warehouse stock
07/18/2018	EFT	804	3199	Employee Reimbursement	616.25	616.25	320-00-000-2395	Med Reimb
07/18/2018	Check	768149	3801	A. Sigman Services LLC	855.64	855.64	200-25-230-7428	replaced door seal & safety vlv
07/18/2018	Check	768150	1967	ABC Fire and Cylinder Service	1,119.22	1,676.26	430-53-940-7515	bi-monthly first aid kit replenishment @ sweetwater
07/18/2018	Check	768150	1967	ABC Fire and Cylinder Service	557.04	1,676.26	430-53-940-7515	Annual fire extinguisher @ Mntnc
07/18/2018	Check	768151	3745	Adidas America Inc	1,596.00	1,750.74	320-00-000-0710	Resale Merchandise for golf shop
07/18/2018	Check	768151	3745	Adidas America Inc	41.73	1,750.74	320-31-460-7945	Resale Merchandise for golf shop
07/18/2018	Check	768151	3745	Adidas America Inc	97.50	1,750.74	320-00-000-0710	Resale Merchandise for golf shop
07/18/2018	Check	768151	3745	Adidas America Inc	15.51	1,750.74	320-31-460-7945	Resale Merchandise for golf shop
07/18/2018	Check	768152	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	60.00	320-31-530-7415	AES Cards
07/18/2018	Check	768152	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	60.00	320-32-530-7415	AES Cards
07/18/2018	Check	768153	1228	Airgas, Inc.	72.52	72.52	200-22-240-7440	Argon/Co2 cylinder rental/exchange
07/18/2018	Check	768154	1408	Aloe Up Sun Suncare Products	107.02	107.02	320-31-440-7415	operating supplies
07/18/2018	Check	768155	3558	Alta Vista Janitorial	320.00	320.00	350-48-840-7510	cleaning of cardio & group fitness room floors & painting of massage room floor
07/18/2018	Check	768156	2270	AMA Golf Co.	468.97	468.97	320-32-440-7415	bulk tees
07/18/2018	Check	768157	1856	American Red Cross	279.00	279.00	350-48-850-7680	Lifeguarding & waterfront reviews/renewals
07/18/2018	Check	768158	3686	AP Technology, LLC	1,345.00	1,345.00	100-12-130-7310	Annual GEMS & SecurePay Pro Maintenance for 7/1/18 - 6/30/19
07/18/2018	Check	768159	2312	Aramark	126.23	989.46	370-43-780-7430	uniform srcv
07/18/2018	Check	768159	2312	Aramark	126.23	989.46	390-39-780-7430	uniform srcv
07/18/2018	Check	768159	2312	Aramark	57.02	989.46	320-32-420-7415	uniform & mat srcv
07/18/2018	Check	768159	2312	Aramark	60.02	989.46	320-32-420-7430	uniform & mat srcv
07/18/2018	Check	768159	2312	Aramark	83.23	989.46	320-32-420-7415	uniform & mat srcv

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07/18/2018	Check	768159	2312	Aramark	42.66	989.46	320-32-420-7430	uniform & mat srcv
07/18/2018	Check	768159	2312	Aramark	103.40	989.46	320-31-420-7415	uniform & mat srcv
07/18/2018	Check	768159	2312	Aramark	132.57	989.46	320-31-420-7430	uniform & mat srcv
07/18/2018	Check	768159	2312	Aramark	122.12	989.46	320-31-420-7415	uniform & mat srcv
07/18/2018	Check	768159	2312	Aramark	135.98	989.46	320-31-420-7430	uniform & mat srcv
07/18/2018	Check	768160	3199	Employee Reimbursement	112.88	112.88	950-00-000-0115	Stale check #294197 dtd 9/22/17
07/18/2018	Check	768161	1881	Bonanza Produce Co.	31.32	331.00	320-00-000-0720	food for resale
07/18/2018	Check	768161	1881	Bonanza Produce Co.	299.68	331.00	320-00-000-0720	food for resale
07/18/2018	Check	768162	1628	Borges & Mahoney	276.79	276.79	200-22-230-7428	test kits
07/18/2018	Check	768163	2806	Charlene Braun	540.00	540.00	350-46-810-7950	Softball Umpiring srcv for June 2018
07/18/2018	Check	768164	1977	Cinderlite Trucking Corp	1,820.44	1,820.44	200-25-990-8120	950 tons of grindings delivered to Wetlands for roadway repairs.
07/18/2018	Check	768165	3577	Collins Company	295.00	295.00	380-45-880-7415	PVA replacement rollers
07/18/2018	Check	768166	3588	Connie Starr Dbal:Love in Bloom Crafted	72.00	72.00	350-00-000-0710	Merch for resale
07/18/2018	Check	768167	3200	Cornerstone Community Church	525.00	525.00	350-48-860-7415	Reimbursement for non-veteran lunches served
07/18/2018	Check	768168	1767	DISH	145.02	145.02	320-32-410-7835	Satellite srcv for 6/25 - 7/24/18
07/18/2018	Check	768169	2121	Douglas County Treasurer	385.61	385.61	200-25-230-7450	State Engineer Assessed Water Rights through Douglas County for 2017-18 and 2018-19
07/18/2018	Check	768170	3408	Enerspect Medical Solutions, LLC	214.00	214.00	100-12-140-7433	replacement stat-padz
07/18/2018	Check	768171	2192	Ewing Irrigation Products	85.75	85.75	390-39-780-7415	rainbird variable arcs
07/18/2018	Check	768172	2007	Executive Printers	148.00	609.00	320-31-530-7415	10-24 EPS & Vermont drop envelopes
07/18/2018	Check	768172	2007	Executive Printers	186.00	609.00	320-31-990-7415	10-24 EPS & Vermont drop envelopes
07/18/2018	Check	768172	2007	Executive Printers	186.00	609.00	350-48-990-7415	10-24 EPS & Vermont drop envelopes
07/18/2018	Check	768172	2007	Executive Printers	89.00	609.00	350-48-840-7415	10-24 regular EPs
07/18/2018	Check	768173	3803	Gale Building Products	1,257.00	1,257.00	430-53-940-7520	flooring insulation @ Aspen Grove
07/18/2018	Check	768174	1328	Grainger, Inc.	10.64	2,042.14	410-51-920-7440	dsc bu pad
07/18/2018	Check	768174	1328	Grainger, Inc.	1,216.57	2,042.14	200-22-240-7433	coveralls, hard hats, & instant canopies
07/18/2018	Check	768174	1328	Grainger, Inc.	340.80	2,042.14	430-53-940-7520	automatic wall pack lighting
07/18/2018	Check	768174	1328	Grainger, Inc.	6.64	2,042.14	410-51-920-7415	psa disc roll, threadlocker, conditioning discs
07/18/2018	Check	768174	1328	Grainger, Inc.	159.19	2,042.14	410-51-920-7490	psa disc roll, threadlocker, conditioning discs
07/18/2018	Check	768174	1328	Grainger, Inc.	176.28	2,042.14	340-34-620-7510	spiral wrap & steel couplers
07/18/2018	Check	768174	1328	Grainger, Inc.	132.02	2,042.14	410-51-910-7415	sanding discs
07/18/2018	Check	768175	1835	Greg Norman/Tharanco Lifestyles LLC	1,299.38	1,353.29	320-00-000-0710	Resale Merchandise for Golf Shop
07/18/2018	Check	768175	1835	Greg Norman/Tharanco Lifestyles LLC	53.91	1,353.29	320-31-460-7945	Resale Merchandise for Golf Shop
07/18/2018	Check	768176	3461	Griswold Industries/dba: CLA-VAL CO	1,170.00	1,170.00	200-22-230-7520	valve stem & seat, disc guide & o-ring
07/18/2018	Check	768177	1411	Hach Co.	127.79	127.79	200-25-230-7428	lab supplies
07/18/2018	Check	768178	1959	High Sierra Gardens, Inc.	166.57	3,092.57	320-31-530-7415	June 2018 In-Store Charges
07/18/2018	Check	768178	1959	High Sierra Gardens, Inc.	323.38	3,092.57	320-32-420-7415	June 2018 In-Store Charges
07/18/2018	Check	768178	1959	High Sierra Gardens, Inc.	-202.02	3,092.57	370-43-780-7335	June 2018 In-Store Charges
07/18/2018	Check	768178	1959	High Sierra Gardens, Inc.	1,346.80	3,092.57	370-43-780-7415	June 2018 In-Store Charges
07/18/2018	Check	768178	1959	High Sierra Gardens, Inc.	-257.28	3,092.57	390-39-780-7335	June 2018 In-Store Charges
07/18/2018	Check	768178	1959	High Sierra Gardens, Inc.	1,715.12	3,092.57	390-39-780-7415	June 2018 In-Store Charges
07/18/2018	Check	768179	2468	Incline Spirits & Cigars	91.75	287.25	320-00-000-0720	cigars
07/18/2018	Check	768179	2468	Incline Spirits & Cigars	195.50	287.25	320-00-000-0720	cigars & cutters
07/18/2018	Check	768180	2678	Innova Champion Discs	880.55	880.55	350-00-000-0710	Disc gold merch for resale
07/18/2018	Check	768181	1004	Kassbohrer All Terrain Vehicles, Inc.	236.97	236.97	410-51-920-7490	pressure springs, o-rings, seals, & bolts
07/18/2018	Check	768182	3199	Employee Reimbursement	80.00	80.00	200-22-230-7340	Reimbursement for Water Treatment Cert Renewal
07/18/2018	Check	768183	2220	L&M Distribution, Inc.	360.68	360.68	370-43-780-7415	2000 7" & 2000 11" plastic ties
07/18/2018	Check	768184	3199	Employee Reimbursement	220.10	220.10	950-00-000-0115	Lost check dtd 6/30/18 - chk# 296916
07/18/2018	Check	768185	3785	Lee Welsch	100.00	100.00	320-31-980-7010	Champ course photo edits
07/18/2018	Check	768186	1699	Loomis	830.42	830.42	320-31-990-7415	Armored car srcv for June 2018
07/18/2018	Check	768187	1667	Lyubov Alexandria Peterson	50.00	579.75	350-00-000-2360	Massage payroll & tip period 7/1 - 7/15/2018
07/18/2018	Check	768187	1667	Lyubov Alexandria Peterson	529.75	579.75	350-48-840-7950	Massage payroll & tip period 7/1 - 7/15/2018
07/18/2018	Check	768188	2514	MS Govern Systems Design, Inc.	281.42	281.42	100-12-130-7310	Attendance Enterprise 9/1/2018 - 8/31/2018
07/18/2018	Check	768189	1115	MSC Industrial Supply Co.	47.07	47.07	410-51-920-7490	cable ties
07/18/2018	Check	768190	3580	MSM Sheet Metal&Steel Fabrication	3,430.52	3,430.52	390-39-780-7520	Gate repair parts for Ski beach that were ordered in June.
07/18/2018	Check	768191	1591	Office Depot	213.93	408.03	100-10-990-7405	office and operating supplies
07/18/2018	Check	768191	1591	Office Depot	51.68	408.03	100-10-990-7415	office and operating supplies
07/18/2018	Check	768191	1591	Office Depot	142.42	408.03	100-10-990-7405	office supplies
07/18/2018	Check	768192	1867	Petty Cash	525.00	525.00	100-11-100-7170	Value Coin reimbursement for June 2018
07/18/2018	Check	768193	1867	Petty Cash	150.00	150.00	100-11-100-7170	Value Coin reimbursement for July 2018
07/18/2018	Check	768194	1867	Petty Cash	71.25	91.25	320-32-410-7415	Replenishment for July 2018
07/18/2018	Check	768194	1867	Petty Cash	20.00	91.25	340-34-980-7210	Replenishment for July 2018
07/18/2018	Check	768195	1867	Petty Cash	11.00	199.24	100-12-140-7433	replenishment for July 2018
07/18/2018	Check	768195	1867	Petty Cash	23.76	199.24	100-13-150-7350	replenishment for July 2018
07/18/2018	Check	768195	1867	Petty Cash	71.25	199.24	320-31-530-7415	replenishment for July 2018
07/18/2018	Check	768195	1867	Petty Cash	71.25	199.24	350-48-890-7415	replenishment for July 2018

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/18/2018	Check	768195	1867	Petty Cash	21.98	199.24	390-39-710-7415	replenishment for July 2018
07/18/2018	Check	768196	1867	Petty Cash	27.98	81.91	100-12-140-7433	replenishment for June 2018
07/18/2018	Check	768196	1867	Petty Cash	6.00	81.91	100-13-150-7350	replenishment for June 2018
07/18/2018	Check	768196	1867	Petty Cash	23.98	81.91	100-14-170-7415	replenishment for June 2018
07/18/2018	Check	768196	1867	Petty Cash	23.95	81.91	100-14-170-7415	replenishment for June 2018
07/18/2018	Check	768197	1794	R & R Products	90.49	90.49	410-51-910-7490	lapping compound
07/18/2018	Check	768198	2028	Rainbow Printing & Office Supplies, Inc.	8.95	1,040.37	200-25-230-7520	office supplies
07/18/2018	Check	768198	2028	Rainbow Printing & Office Supplies, Inc.	81.00	1,040.37	350-48-840-7415	operating supplies
07/18/2018	Check	768198	2028	Rainbow Printing & Office Supplies, Inc.	77.50	1,040.37	350-00-000-2871	printed drink tickets
07/18/2018	Check	768198	2028	Rainbow Printing & Office Supplies, Inc.	122.22	1,040.37	320-31-430-7415	printed golf lesson cards
07/18/2018	Check	768198	2028	Rainbow Printing & Office Supplies, Inc.	84.50	1,040.37	350-00-000-2871	printed Pancake Breakfast tickets
07/18/2018	Check	768198	2028	Rainbow Printing & Office Supplies, Inc.	110.68	1,040.37	350-00-000-2871	printed signs & tickets
07/18/2018	Check	768198	2028	Rainbow Printing & Office Supplies, Inc.	122.17	1,040.37	200-25-230-7520	supplies
07/18/2018	Check	768198	2028	Rainbow Printing & Office Supplies, Inc.	229.95	1,040.37	350-48-990-7415	business cards
07/18/2018	Check	768198	2028	Rainbow Printing & Office Supplies, Inc.	101.70	1,040.37	350-00-000-2871	first aid pancake breakfast signs
07/18/2018	Check	768198	2028	Rainbow Printing & Office Supplies, Inc.	101.70	1,040.37	390-39-710-7415	first aid pancake breakfast signs
07/18/2018	Check	768199	2543	Reno Rendering Company	85.00	85.00	430-53-940-7515	cleaning of grease trap @ DP
07/18/2018	Check	768200	2034	Ritch's Body Shop	1,994.70	1,994.70	410-51-900-7490	repair of fleet vehicle
07/18/2018	Check	768201	2272	S&G Transportation, Inc.	1,323.70	1,323.70	320-32-420-7415	green sand delivery
07/18/2018	Check	768202	2876	Sierra Gold Seafood, Inc.	363.37	520.67	320-00-000-0720	food for resale
07/18/2018	Check	768202	2876	Sierra Gold Seafood, Inc.	157.30	520.67	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	129.79	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	67.69	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	-677.35	9,176.54	320-00-000-0720	credit to food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	386.75	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	502.20	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	205.14	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	627.75	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	687.51	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	696.00	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	972.60	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	1,302.80	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	1,385.35	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768203	2245	Sierra Meat Co	2,890.31	9,176.54	320-00-000-0720	food for resale
07/18/2018	Check	768204	1729	Sierra Pacific Turf Supply, Inc.	595.00	714.00	320-31-420-7425	tri-cure turf builder
07/18/2018	Check	768204	1729	Sierra Pacific Turf Supply, Inc.	119.00	714.00	320-32-420-7425	tri-cure turf builder
07/18/2018	Check	768205	3779	Simplot Partners	1,280.00	768.00	320-31-420-7425	growth regulator - ordered in June per buyer
07/18/2018	Check	768205	3779	Simplot Partners	-512.00	768.00	320-31-420-7425	Credit for incorrect billing on a June purchase
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	503.65	8,566.42	320-00-000-0721	beer for resale
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	252.25	8,566.42	320-00-000-0721	beer for resale
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	50.25	8,566.42	320-00-000-0721	beer for resale
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	115.50	8,566.42	350-00-000-2871	special order for Vets Club
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	378.50	8,566.42	320-00-000-0722	wine for resale
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	818.29	8,566.42	320-00-000-0722	wine for resale
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	2,258.43	8,566.42	320-00-000-0722	wine for resale
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	250.00	8,566.42	320-00-000-0723	liquor for resale
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	382.20	8,566.42	320-00-000-0723	liquor for resale
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	2,864.90	8,566.42	320-00-000-0723	liquor for resale
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	585.10	8,566.42	320-00-000-0723	liquor for resale and special order for Vets Club
07/18/2018	Check	768206	2434	Southern Glazer's Wine & Spirits	107.35	8,566.42	350-00-000-2871	liquor for resale and special order for Vets Club
07/18/2018	Check	768207	2475	State of Nevada-NDEP/BWPC	100.00	100.00	200-22-230-7340	Water Operator Grade 2, test
07/18/2018	Check	768208	3199	Employee Reimbursement	448.00	448.00	200-25-230-7685	On-call per diem for 7/18 - 7/25/18
07/18/2018	Check	768209	3665	Sun Bum LLC	542.63	2,528.72	390-38-530-7415	operating supplies
07/18/2018	Check	768209	3665	Sun Bum LLC	542.63	2,528.72	390-39-530-7415	operating supplies
07/18/2018	Check	768209	3665	Sun Bum LLC	1,285.00	2,528.72	320-00-000-0710	Golf merch for resale - NO PO
07/18/2018	Check	768209	3665	Sun Bum LLC	97.96	2,528.72	320-31-460-7945	Golf merch for resale - NO PO
07/18/2018	Check	768209	3665	Sun Bum LLC	48.00	2,528.72	320-00-000-0710	Golf merch for resale - NO PO
07/18/2018	Check	768209	3665	Sun Bum LLC	12.50	2,528.72	320-31-460-7945	Golf merch for resale - NO PO
07/18/2018	Check	768210	2687	Syneco Systems, Inc.	6,021.00	6,021.00	200-25-220-7425	1-Year Lease of Odor Scrubber for SPS 10.
07/18/2018	Check	768211	2177	Sysco Food Services of Sacramento	890.70	1,983.00	320-00-000-0720	food for resale and operating supplies
07/18/2018	Check	768211	2177	Sysco Food Services of Sacramento	81.28	1,983.00	320-31-530-7415	food for resale and operating supplies
07/18/2018	Check	768211	2177	Sysco Food Services of Sacramento	511.86	1,983.00	320-00-000-0720	food for resale
07/18/2018	Check	768211	2177	Sysco Food Services of Sacramento	499.16	1,983.00	320-31-530-7415	operating supplies
07/18/2018	Check	768212	1339	TaylorMade Golf Co. Inc.	1,583.04	2,125.78	320-00-000-0710	Golf merch for resale
07/18/2018	Check	768212	1339	TaylorMade Golf Co. Inc.	-31.66	2,125.78	320-31-460-7335	Golf merch for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/18/2018	Check	768212	1339	TaylorMade Golf Co. Inc.	48.00	2,125.78	320-31-460-7945	Golf merch for resale
07/18/2018	Check	768212	1339	TaylorMade Golf Co. Inc.	516.00	2,125.78	320-00-000-0710	Golf merch for resale - NO PO
07/18/2018	Check	768212	1339	TaylorMade Golf Co. Inc.	-10.32	2,125.78	320-31-460-7335	Golf merch for resale - NO PO
07/18/2018	Check	768212	1339	TaylorMade Golf Co. Inc.	20.72	2,125.78	320-31-460-7945	Golf merch for resale - NO PO
07/18/2018	Check	768213	3758	The Hon Company LLC	8,862.92	8,862.92	100-10-990-8105	CIP 1099BD1704 - A.V. Building Immediate Term Maintenance registration #2520121 furnishing
07/18/2018	Check	768214	2223	Turf Star, Inc.	58.42	2,537.85	410-51-910-7490	cap
07/18/2018	Check	768214	2223	Turf Star, Inc.	115.53	2,537.85	410-51-910-7490	30, 80, & 100 mesh screen
07/18/2018	Check	768214	2223	Turf Star, Inc.	84.50	2,537.85	410-51-910-7490	flow regulator kits
07/18/2018	Check	768214	2223	Turf Star, Inc.	850.57	2,537.85	320-31-420-7415	long solid tines
07/18/2018	Check	768214	2223	Turf Star, Inc.	283.52	2,537.85	320-32-420-7415	long solid tines
07/18/2018	Check	768214	2223	Turf Star, Inc.	572.65	2,537.85	320-31-420-7415	solid tine
07/18/2018	Check	768214	2223	Turf Star, Inc.	572.66	2,537.85	320-32-420-7415	solid tine
07/18/2018	Check	768215	1578	U.S. Kids Golf, LLC	156.00	176.77	320-00-000-0710	Golf merch for resale
07/18/2018	Check	768215	1578	U.S. Kids Golf, LLC	-4.68	176.77	320-31-460-7335	Golf merch for resale
07/18/2018	Check	768215	1578	U.S. Kids Golf, LLC	25.45	176.77	320-31-460-7945	Golf merch for resale
07/18/2018	Check	768216	2532	US Foodservice, Inc.	1,406.78	39,884.12	320-00-000-0720	food for resale and operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	599.64	39,884.12	320-31-530-7415	food for resale and operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	1,911.29	39,884.12	320-00-000-0720	food for resale and operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	725.43	39,884.12	320-31-530-7415	food for resale and operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	4,105.28	39,884.12	320-00-000-0720	food for resale and operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	122.20	39,884.12	320-31-530-7415	food for resale and operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	486.66	39,884.12	320-00-000-0720	food for resale
07/18/2018	Check	768216	2532	US Foodservice, Inc.	319.56	39,884.12	320-00-000-0720	food for resale
07/18/2018	Check	768216	2532	US Foodservice, Inc.	249.78	39,884.12	320-00-000-0720	food for resale
07/18/2018	Check	768216	2532	US Foodservice, Inc.	204.32	39,884.12	320-00-000-0720	food for resale
07/18/2018	Check	768216	2532	US Foodservice, Inc.	6,472.38	39,884.12	320-00-000-0720	food for resale
07/18/2018	Check	768216	2532	US Foodservice, Inc.	60.85	39,884.12	350-00-000-0720	food for resale & operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	355.93	39,884.12	350-48-840-7415	food for resale & operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	976.42	39,884.12	320-00-000-0720	food for resale & operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	154.72	39,884.12	320-31-530-7415	food for resale & operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	4,954.43	39,884.12	320-00-000-0720	food for resale & operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	581.80	39,884.12	320-31-530-7415	food for resale & operating supplies
07/18/2018	Check	768216	2532	US Foodservice, Inc.	2,022.12	39,884.12	320-00-000-0720	food for resale and cleaning chemicals
07/18/2018	Check	768216	2532	US Foodservice, Inc.	296.50	39,884.12	320-31-530-7425	food for resale and cleaning chemicals
07/18/2018	Check	768216	2532	US Foodservice, Inc.	2,029.36	39,884.12	320-00-000-0720	food for resale
07/18/2018	Check	768216	2532	US Foodservice, Inc.	1,204.97	39,884.12	320-00-000-0720	food for resale
07/18/2018	Check	768216	2532	US Foodservice, Inc.	710.17	39,884.12	320-00-000-0720	food for resale
07/18/2018	Check	768216	2532	US Foodservice, Inc.	964.66	39,884.12	320-00-000-0720	food for resale
07/18/2018	Check	768216	2532	US Foodservice, Inc.	4,669.52	39,884.12	320-00-000-0720	food for resale
07/18/2018	Check	768216	2532	US Foodservice, Inc.	355.80	39,884.12	320-31-530-7415	operating and food to COGS
07/18/2018	Check	768216	2532	US Foodservice, Inc.	3,943.55	39,884.12	320-31-530-7920	operating and food to COGS
07/18/2018	Check	768217	3601	Utility Telecom Group, LLC	111.23	483.59	200-22-240-7840	SIP services 7/16 to 8/15/18 and LD for prior month
07/18/2018	Check	768217	3601	Utility Telecom Group, LLC	60.45	483.59	200-22-870-7840	SIP services 7/16 to 8/15/18 and LD for prior month
07/18/2018	Check	768217	3601	Utility Telecom Group, LLC	111.23	483.59	200-25-240-7840	SIP services 7/16 to 8/15/18 and LD for prior month
07/18/2018	Check	768217	3601	Utility Telecom Group, LLC	60.45	483.59	200-27-380-7840	SIP services 7/16 to 8/15/18 and LD for prior month
07/18/2018	Check	768217	3601	Utility Telecom Group, LLC	34.32	483.59	410-51-910-7840	SIP services 7/16 to 8/15/18 and LD for prior month
07/18/2018	Check	768217	3601	Utility Telecom Group, LLC	60.45	483.59	420-52-930-7840	SIP services 7/16 to 8/15/18 and LD for prior month
07/18/2018	Check	768217	3601	Utility Telecom Group, LLC	45.46	483.59	430-53-940-7840	SIP services 7/16 to 8/15/18 and LD for prior month
07/18/2018	Check	768218	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deduction chks dtd 6/8 & 6/22
					<u>352,771.64</u>			