

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
10/17/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	740.17	200-22-230-7840	Alarm srvc period - 10/7 - 11/6/18 -acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349,
10/17/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	480.00	740.17	200-25-220-7840	Alarm srvc period - 10/7 - 11/6/18 -acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349,
10/17/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	164.17	740.17	340-34-990-7840	Alarm srvc period - 10/7 - 11/6/18 -acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349,
10/17/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	740.17	350-48-990-7840	Alarm srvc period - 10/7 - 11/6/18 -acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349,
10/17/2018	Auto Pay	0	2532	US Foodservice, Inc.	82.04	4,737.69	320-00-000-0720	food for resale
10/17/2018	Auto Pay	0	2532	US Foodservice, Inc.	293.44	4,737.69	320-00-000-0720	food for resale
10/17/2018	Auto Pay	0	2532	US Foodservice, Inc.	837.59	4,737.69	320-00-000-0720	food for resale
10/17/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,680.57	4,737.69	320-00-000-0720	food for resale
10/17/2018	Auto Pay	0	2532	US Foodservice, Inc.	176.28	4,737.69	320-00-000-0720	food for resale
10/17/2018	Auto Pay	0	1293	Callaway Golf	176.95	3,311.64	320-00-000-0710	Golf merch for resale - NO PO
10/17/2018	Auto Pay	0	1293	Callaway Golf	10.69	3,311.64	320-31-460-7945	Golf merch for resale - NO PO
10/17/2018	Auto Pay	0	1293	Callaway Golf	3,000.00	3,311.64	320-00-000-0710	Golf merch for resale - NO PO
10/17/2018	Auto Pay	0	1293	Callaway Golf	124.00	3,311.64	320-31-460-7945	Golf merch for resale - NO PO
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	30.95	180.55	100-10-990-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.96	180.55	200-22-990-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.13	180.55	320-31-530-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	9.80	180.55	320-31-530-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	15.56	180.55	320-31-990-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	3.46	180.55	330-33-500-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	28.47	180.55	340-34-980-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	34.90	180.55	340-34-980-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	16.19	180.55	340-34-990-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	14.66	180.55	340-34-990-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	4.32	180.55	350-48-990-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	7.46	180.55	360-49-990-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	2.05	180.55	370-43-780-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	7.46	180.55	390-39-990-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.85	180.55	410-51-900-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.69	180.55	410-51-910-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.49	180.55	410-51-920-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.15	180.55	420-52-930-7840	Long Distance svcs for 10/4 - 11/3/18
10/17/2018	Auto Pay	0	2532	US Foodservice, Inc.	61.67	4,737.69	350-48-840-7415	operating supplies
10/17/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	379.15	691.14	320-00-000-0720	operating supplies & food for resale
10/17/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	311.99	691.14	320-31-530-7415	operating supplies & food for resale
10/17/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,297.07	4,737.69	320-00-000-0720	operating supplies & food for resale
10/17/2018	Auto Pay	0	2532	US Foodservice, Inc.	256.26	4,737.69	320-31-530-7415	operating supplies & food for resale
10/17/2018	Auto Pay	0	2532	US Foodservice, Inc.	52.77	4,737.69	320-31-530-7435	operating supplies & food for resale
10/17/2018	Auto Pay	0	2176	AT&T	80.29	160.58	360-49-990-7840	Rec Ctr backup svcs for 10/7 - 11/6/2018
10/17/2018	Auto Pay	0	2176	AT&T	80.29	160.58	390-39-990-7840	Rec Ctr backup svcs for 10/7 - 11/6/2018
10/17/2018	Auto Pay	0	2176	AT&T	284.14	568.28	360-49-990-7840	Rec trunk line svcs for 10/10 - 11/9/18
10/17/2018	Auto Pay	0	2176	AT&T	284.14	568.28	390-39-990-7840	Rec trunk line svcs for 10/10 - 11/9/18
10/17/2018	EFT	1154	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	Co2 liquid cylinder rental/exchange
10/17/2018	EFT	1155	1259	Alpen Sierra Coffee Company	43.50	194.25	380-45-880-7415	5lbs gr regular coffee
10/17/2018	EFT	1155	1259	Alpen Sierra Coffee Company	43.50	194.25	350-48-840-7415	5lbs grd regular coffee
10/17/2018	EFT	1155	1259	Alpen Sierra Coffee Company	107.25	194.25	350-48-840-7415	10lbs grd regular coffee
10/17/2018	EFT	1156	1818	ALSCO	121.75	537.38	320-31-530-7415	napkins, towels & uniforms
10/17/2018	EFT	1156	1818	ALSCO	64.39	537.38	350-48-840-7415	towels
10/17/2018	EFT	1156	1818	ALSCO	86.87	537.38	350-48-840-7415	towels
10/17/2018	EFT	1156	1818	ALSCO	86.87	537.38	350-48-840-7415	towels
10/17/2018	EFT	1156	1818	ALSCO	34.72	537.38	320-31-530-7415	towels & uniforms
10/17/2018	EFT	1156	1818	ALSCO	50.22	537.38	320-31-530-7415	towels & uniforms
10/17/2018	EFT	1156	1818	ALSCO	92.56	537.38	350-48-840-7415	sheets & towels
10/17/2018	EFT	1157	2998	Belkorp AG, LLC	72.39	3,541.35	410-51-910-7490	pins
10/17/2018	EFT	1157	2998	Belkorp AG, LLC	321.07	3,541.35	320-31-420-7415	seals, bushings, bearings, knives,etc...
10/17/2018	EFT	1157	2998	Belkorp AG, LLC	321.08	3,541.35	320-32-420-7415	seals, bushings, bearings, knives,etc...
10/17/2018	EFT	1157	2998	Belkorp AG, LLC	2,386.29	3,541.35	410-51-910-7490	seals, bushings, bearings, knives,etc...
10/17/2018	EFT	1157	2998	Belkorp AG, LLC	80.86	3,541.35	410-51-910-7490	spacers & o-rings
10/17/2018	EFT	1157	2998	Belkorp AG, LLC	359.66	3,541.35	410-51-910-7490	gaskets & ball bearings
10/17/2018	EFT	1158	1902	Burgarello Alarm, Inc	885.00	885.00	430-53-940-7520	battery replacement program 11/1/2018 - 1/31/2019
10/17/2018	EFT	1159	1886	Capital Beverage, Inc.	339.95	339.95	320-00-000-0721	beer for resale
10/17/2018	EFT	1160	1337	Environmental Resource Associates	748.22	748.22	200-25-230-7428	lab supplies
10/17/2018	EFT	1161	1937	First Choice Services	13.25	26.50	370-43-780-7415	coffee supplies
10/17/2018	EFT	1161	1937	First Choice Services	13.25	26.50	390-39-780-7415	coffee supplies
10/17/2018	EFT	1162	2271	Fitguard, Inc.	269.85	548.85	350-48-840-7415	preventative mntc & wipes
10/17/2018	EFT	1162	2271	Fitguard, Inc.	279.00	548.85	350-48-840-7510	preventative mntc & wipes

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Check Date	Payment Type	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/17/2018	EFT	1163	2075 Full Circle Compost, LLC	140.00	840.00	320-31-420-7825	20 Cubic Yard of Green Waste - Recycling Fee
10/17/2018	EFT	1163	2075 Full Circle Compost, LLC	140.00	840.00	390-39-780-7825	20 Cubic Yard of Green Waste - Recycling Fee
10/17/2018	EFT	1163	2075 Full Circle Compost, LLC	560.00	840.00	320-31-420-7825	80 Cubic Yard of Green Waste - Recycling Fee
10/17/2018	EFT	1164	2889 L&C Cook Specialty Foods, Inc.	230.21	230.21	320-00-000-0720	food for resale
10/17/2018	EFT	1165	1943 New West Distributing, Inc.	199.00	199.00	320-00-000-0721	beer for resale
10/17/2018	EFT	1166	3314 Reese Kintz, LLC	10,000.00	10,000.00	100-10-990-6010	November 2018 retainer
10/17/2018	EFT	1167	2163 Sierra Nevada Media Group	458.74	458.74	100-10-990-6010	Legal ad Notifications to public
10/17/2018	EFT	1168	1182 Tahoe Supply Company LLC	26.00	106.20	430-53-940-7520	mop heads
10/17/2018	EFT	1168	1182 Tahoe Supply Company LLC	20.50	106.20	430-53-940-7520	degreaser
10/17/2018	EFT	1168	1182 Tahoe Supply Company LLC	59.70	106.20	410-51-900-7415	wipes
10/17/2018	EFT	1169	2027 Thompson Garage Doors	232.00	232.00	430-53-940-7520	door repair @ mtn course
10/17/2018	EFT	1170	2515 Titan Wire & Cable, LLC	2,170.00	2,170.00	540-00-000-8120	1000 ft wiring
10/17/2018	EFT	1171	2387 USABlueBook	475.41	475.41	200-22-230-7515	tube housing, pump tube, & lead tubing
10/17/2018	EFT	1172	1844 Wedco, Inc.	722.58	722.58	540-00-000-8120	building wiring, pvc conduits & elbows, & terminal aptrs, etc....
10/17/2018	EFT	1173	1862 Western Nevada Supply	152.10	1,926.56	540-00-000-8120	adpts & thrd elbows
10/17/2018	EFT	1173	1862 Western Nevada Supply	145.86	1,926.56	200-25-240-7520	cplg adptrs
10/17/2018	EFT	1173	1862 Western Nevada Supply	1,585.96	1,926.56	520-00-000-8120	pipng, bushings, db wiring, joints, & vlv
10/17/2018	EFT	1173	1862 Western Nevada Supply	42.64	1,926.56	390-39-780-7415	pvc caps
10/17/2018	Check	769118	3586 A-#1 Chemical, Inc	517.23	1,884.75	370-43-780-7415	35 cases of 2000 mitten dog bags
10/17/2018	Check	769118	3586 A-#1 Chemical, Inc	1,367.52	1,884.75	390-39-780-7415	35 cases of 2000 mitten dog bags
10/17/2018	Check	769119	3745 Adidas America Inc	24.00	33.34	320-00-000-0710	Golf merch for resale - NO PO
10/17/2018	Check	769119	3745 Adidas America Inc	9.34	33.34	320-31-460-7945	Golf merch for resale - NO PO
10/17/2018	Check	769120	1472 AES of Nevada (Alcohol Ed Services), LLC	20.00	40.00	390-39-750-7415	October 2018 AES card
10/17/2018	Check	769120	1472 AES of Nevada (Alcohol Ed Services), LLC	20.00	40.00	320-31-530-7415	September 2018 AES card
10/17/2018	Check	769121	1228 Airgas, Inc.	170.95	199.30	350-48-850-7425	Co2 liquid cylinder rental/exchange
10/17/2018	Check	769121	1228 Airgas, Inc.	28.35	199.30	320-31-530-7415	Nitrogen fd grd cylinder rental/exchange
10/17/2018	Check	769122	1703 Allied Electronics	1,748.99	1,748.99	200-25-230-7520	timers
10/17/2018	Check	769123	3016 Alpine Roofing Co., Inc	42,810.00	42,810.00	540-00-000-8120	Diamond Peak Base Facilities Maintenance & Improvements: Base lodge deck recoating.
10/17/2018	Check	769124	2270 AMA Golf Co.	142.20	612.14	320-00-000-0710	Golf merch for resale - NO PO
10/17/2018	Check	769124	2270 AMA Golf Co.	14.97	612.14	320-31-460-7945	Golf merch for resale - NO PO
10/17/2018	Check	769124	2270 AMA Golf Co.	454.97	612.14	320-31-430-7415	tees
10/17/2018	Check	769125	2312 Aramark	80.94	267.20	320-31-420-7415	uniforms & mats
10/17/2018	Check	769125	2312 Aramark	138.13	267.20	320-31-420-7430	uniforms & mats
10/17/2018	Check	769125	2312 Aramark	48.13	267.20	370-43-780-7430	uniforms
10/17/2018	Check	769126	3357 ARMAC Construction, LLC	27,650.00	27,650.00	200-22-990-8120	Water Reservoir Coatings & Improvements, Res. 6-1 Overflow/Drain Line Replacement. This p
10/17/2018	Check	769127	2176 AT&T	164.50	164.50	200-25-230-7840	PW On-Call phn svcs for October 2018 & prorated for 9/13 - 9/30/18
10/17/2018	Check	769128	1920 Bobby Pages Dry Cleaners (Leid's Inc.)	181.65	181.65	330-33-500-7415	September 2018 linens
10/17/2018	Check	769129	3523 Breakthru Beverage NV Reno, LLC	792.00	792.00	320-00-000-0723	liquor for resale
10/17/2018	Check	769130	2002 Burt & Burt, Inc	1,825.00	1,825.00	200-25-990-8120	dispose of backfill sand & base compact
10/17/2018	Check	769131	1864 Champion Chevrolet	450.00	640.18	410-51-900-7490	cluster & core
10/17/2018	Check	769131	1864 Champion Chevrolet	60.00	640.18	410-51-900-7490	molding
10/17/2018	Check	769131	1864 Champion Chevrolet	130.18	640.18	410-51-900-7490	replacement lamp
10/17/2018	Check	769132	1977 Cinderlite Trucking Corp	580.00	580.00	520-00-000-8120	topsoil
10/17/2018	Check	769133	3199 Employee Reimbursement	23.90	23.90	950-00-000-0115	Closed bank account nod#56386 - 10/12/18
10/17/2018	Check	769134	2329 Cleveland Golf/SRIXON	240.00	250.00	320-00-000-0710	Golf merch for resale - NO PO
10/17/2018	Check	769134	2329 Cleveland Golf/SRIXON	10.00	250.00	320-31-460-7945	Golf merch for resale - NO PO
10/17/2018	Check	769135	1104 Club Car, LLC	370.45	87.42	410-51-910-7490	front hub replacement kit & labor
10/17/2018	Check	769135	1104 Club Car, LLC	-370.45	87.42	410-51-910-7490	credit for front hum replacement kit & labor
10/17/2018	Check	769135	1104 Club Car, LLC	87.42	87.42	410-51-910-7490	spindle bushings
10/17/2018	Check	769136	3519 Craig Price, Inc	8,570.00	8,570.00	540-00-000-8120	Diamond Peak Base Facilities Maintenance; radiant heat on deck per quote dated 7/31/18.
10/17/2018	Check	769137	1398 Ecolab Pest Elimination	96.77	96.77	430-53-940-7515	monthly pest program for hunt shack
10/17/2018	Check	769138	2192 Ewing Irrigation Products	198.31	198.31	390-39-780-7415	nozzles & pump vlv boxes
10/17/2018	Check	769139	2047 Fastsigns #260202	198.60	198.60	200-28-990-7470	Alum UV printed Dog Waste Signs
10/17/2018	Check	769140	1672 FedEx	9.58	9.58	420-52-930-7415	September 2018 shipping
10/17/2018	Check	769141	3719 Forecasts Unlimited LLC	384.00	384.00	340-34-630-7415	Weather Forecasting svcs for 10/15 - 10/31/2018
10/17/2018	Check	769142	1328 Grainger, Inc.	364.27	1,916.56	430-53-940-7520	voltage tester & digital clamp meter
10/17/2018	Check	769142	1328 Grainger, Inc.	159.96	1,916.56	540-00-000-8120	wiring trough, electrical tape, & insulating bushing
10/17/2018	Check	769142	1328 Grainger, Inc.	269.12	1,916.56	540-00-000-8120	split bolt connectors
10/17/2018	Check	769142	1328 Grainger, Inc.	246.00	1,916.56	390-39-780-7510	buckets
10/17/2018	Check	769142	1328 Grainger, Inc.	97.34	1,916.56	200-25-990-8120	control transformer & fuses
10/17/2018	Check	769142	1328 Grainger, Inc.	496.15	1,916.56	200-25-220-7520	1/3H piston air compressor/vacuum pump
10/17/2018	Check	769142	1328 Grainger, Inc.	46.68	1,916.56	340-34-620-7510	25mm dia retaining rings
10/17/2018	Check	769142	1328 Grainger, Inc.	237.04	1,916.56	540-00-000-8120	insulated multi-tap connectors
10/17/2018	Check	769143	2178 Granite Construction Co.	23,600.00	23,600.00	200-25-990-8120	Sewer Pump Station Improvements; SPS 6 Installation. This project was bid per NRS 338.
10/17/2018	Check	769144	1835 Greg Norman/Tharanco Lifestyles LLC	131.85	149.43	320-00-000-0710	Golf merch for resale - NO PO

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Check Date	Payment Type	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/17/2018	Check	769144	1835 Greg Norman/Tharanco Lifestyles LLC	17.58	149.43	320-31-460-7945	Golf merch for resale - NO PO
10/17/2018	Check	769145	2069 Holm Electric	97.00	97.00	430-53-940-7520	srvc call to troubleshoot blown fuse in exhaust fan control panel @ Chateau
10/17/2018	Check	769146	1708 Imperial Headwear	447.50	472.36	320-00-000-0710	Golf merch for resale - NO PO
10/17/2018	Check	769146	1708 Imperial Headwear	24.86	472.36	320-31-460-7945	Golf merch for resale - NO PO
10/17/2018	Check	769147	3334 Lawson Products, Inc	286.32	286.32	410-51-900-7490	balancing wghts & tire repair supplies
10/17/2018	Check	769148	2174 Les Schwab Tires #953	79.95	79.95	410-51-900-7490	alignment
10/17/2018	Check	769149	1115 MSC Industrial Supply Co.	131.76	554.77	200-25-230-7520	6" 45x90HD switches
10/17/2018	Check	769149	1115 MSC Industrial Supply Co.	40.00	554.77	410-51-900-7490	mtlc slvr colored pencils & dry erase pens
10/17/2018	Check	769149	1115 MSC Industrial Supply Co.	79.10	554.77	200-22-240-7440	ratcheting tap & drive tool sets
10/17/2018	Check	769149	1115 MSC Industrial Supply Co.	79.10	554.77	200-25-230-7440	ratcheting tap & drive tool sets
10/17/2018	Check	769149	1115 MSC Industrial Supply Co.	147.40	554.77	410-51-900-7415	wipes
10/17/2018	Check	769149	1115 MSC Industrial Supply Co.	77.41	554.77	200-22-990-8120	washers, screws, plug taps, etc...
10/17/2018	Check	769150	1842 NV Energy	774.89	106,220.84	100-10-990-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	12,842.08	106,220.84	200-22-220-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	36,918.48	106,220.84	200-22-230-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	561.36	106,220.84	200-22-990-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	18,355.42	106,220.84	200-25-210-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	5,339.26	106,220.84	200-25-220-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	12,551.54	106,220.84	200-25-230-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	561.35	106,220.84	200-25-990-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	604.62	106,220.84	320-31-420-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	1,358.39	106,220.84	320-31-440-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	563.88	106,220.84	320-31-530-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	563.88	106,220.84	320-31-990-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	313.77	106,220.84	320-32-420-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	563.88	106,220.84	320-32-530-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	144.84	106,220.84	320-32-990-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	1,164.69	106,220.84	330-33-500-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	91.07	106,220.84	330-33-510-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	70.28	106,220.84	340-00-000-0205	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	52.50	106,220.84	340-00-000-0205	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	808.00	106,220.84	340-34-450-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	1,200.00	106,220.84	340-34-620-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	728.95	106,220.84	340-34-630-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	2,027.71	106,220.84	340-34-690-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	4,601.28	106,220.84	350-48-840-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	511.25	106,220.84	350-48-990-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	1,019.74	106,220.84	370-43-780-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	190.43	106,220.84	380-45-880-7810	NV Energy September 2018
10/17/2018	Check	769150	1842 NV Energy	1,737.30	106,220.84	390-39-990-7810	NV Energy September 2018
10/17/2018	Check	769151	2864 O'Reilly Automotive Stores, Inc	138.97	300.17	410-51-900-7490	brake pads & rotors
10/17/2018	Check	769151	2864 O'Reilly Automotive Stores, Inc	31.70	300.17	410-51-900-7490	wiper blades
10/17/2018	Check	769151	2864 O'Reilly Automotive Stores, Inc	129.50	300.17	410-51-900-7490	wiper blades
10/17/2018	Check	769152	1591 Office Depot	14.99	205.00	100-12-120-7405	office supplies
10/17/2018	Check	769152	1591 Office Depot	18.54	205.00	100-12-120-7405	office supplies
10/17/2018	Check	769152	1591 Office Depot	4.69	205.00	100-10-990-7415	operating & office supplies
10/17/2018	Check	769152	1591 Office Depot	29.98	205.00	100-12-120-7405	operating & office supplies
10/17/2018	Check	769152	1591 Office Depot	72.37	205.00	100-10-990-7405	operating & office supplies
10/17/2018	Check	769152	1591 Office Depot	13.34	205.00	100-10-990-7415	operating & office supplies
10/17/2018	Check	769152	1591 Office Depot	51.09	205.00	370-43-780-7415	operating supplies
10/17/2018	Check	769153	2749 Olin Corp - Chlor Alkali	1,540.00	3,080.00	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
10/17/2018	Check	769153	2749 Olin Corp - Chlor Alkali	1,540.00	3,080.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
10/17/2018	Check	769154	2179 Operating Eng Local Union #3 (DUES)	1,701.00	1,701.00	950-00-000-2375	Union dues ch dtd 10/12/2018
10/17/2018	Check	769155	3160 Pac Machine CO.,Inc.	2,100.00	8,017.50	200-25-240-8120	Effluent Export Line Phase II; Line Test Pump per Quote dated 6/22/18.
10/17/2018	Check	769155	3160 Pac Machine CO.,Inc.	5,917.50	8,017.50	200-25-240-8120	Effluent Export Line Phase II; Line Test Pump per Quote dated 6/22/18.
10/17/2018	Check	769156	2028 Rainbow Printing & Office Supplies, Inc.	70.96	70.96	320-31-530-7415	operating supplies
10/17/2018	Check	769157	1400 Red Wing Shoe Company, Inc	264.97	264.97	200-25-230-7430	uniforms
10/17/2018	Check	769158	1841 Reno Gazette-Journal Legal	2,110.00	2,110.00	100-10-990-6010	Legislative Advocacy & legal counsel ads for September 2018
10/17/2018	Check	769159	2543 Reno Rendering Company	600.00	600.00	430-53-940-7515	pump & dispose of contents from tank @ Chateau
10/17/2018	Check	769160	2034 Ritch's Body Shop	1,957.31	1,957.31	390-39-780-7510	repairs made for damage done to customer vehicle
10/17/2018	Check	769161	1821 RMT Equipment	56.49	106.78	410-51-910-7490	idler arm
10/17/2018	Check	769161	1821 RMT Equipment	50.29	106.78	410-51-910-7490	brake band kit
10/17/2018	Check	769162	2876 Sierra Gold Seafood, Inc.	358.90	358.90	320-00-000-0720	food for resale
10/17/2018	Check	769163	2245 Sierra Meat Co	472.98	1,613.84	320-00-000-0720	food for resale
10/17/2018	Check	769163	2245 Sierra Meat Co	658.53	1,613.84	320-00-000-0720	food for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/17/2018	Check	769163	2245 Sierra Meat Co	130.43	1,613.84	320-00-000-0720	food for resale
10/17/2018	Check	769163	2245 Sierra Meat Co	167.07	1,613.84	320-00-000-0720	food for resale
10/17/2018	Check	769163	2245 Sierra Meat Co	184.83	1,613.84	320-00-000-0720	food for resale
10/17/2018	Check	769164	1729 Sierra Pacific Turf Supply, Inc.	66.08	735.64	410-51-910-7490	greens groomer rocker switch
10/17/2018	Check	769164	1729 Sierra Pacific Turf Supply, Inc.	669.56	735.64	520-00-000-8120	rotors, elbows, & tee s
10/17/2018	Check	769165	3125 Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19
10/17/2018	Check	769166	2434 Southern Glazer's Wine & Spirits	92.10	1,680.86	320-00-000-0722	wine for resale
10/17/2018	Check	769166	2434 Southern Glazer's Wine & Spirits	143.11	1,680.86	320-00-000-0722	wine for resale
10/17/2018	Check	769166	2434 Southern Glazer's Wine & Spirits	1,023.65	1,680.86	320-00-000-0722	wine for resale
10/17/2018	Check	769166	2434 Southern Glazer's Wine & Spirits	52.10	1,680.86	320-00-000-0723	liquor for resale
10/17/2018	Check	769166	2434 Southern Glazer's Wine & Spirits	218.40	1,680.86	320-00-000-0723	liquor for resale
10/17/2018	Check	769166	2434 Southern Glazer's Wine & Spirits	20.00	1,680.86	320-00-000-0720	pellegrino for resale
10/17/2018	Check	769166	2434 Southern Glazer's Wine & Spirits	131.50	1,680.86	320-00-000-0721	beer for resale
10/17/2018	Check	769167	2106 State Coll & Disb Unit-SCADU	1,024.34	1,024.34	950-00-000-2390	Garnishment chk dtd 10/12/18
10/17/2018	Check	769168	2117 State of Nevada -Dept of Public Safety	36.25	398.75	100-13-150-7415	September 2018 CAPP reporting
10/17/2018	Check	769168	2117 State of Nevada -Dept of Public Safety	36.25	398.75	200-27-380-7415	September 2018 CAPP reporting
10/17/2018	Check	769168	2117 State of Nevada -Dept of Public Safety	36.25	398.75	320-31-410-7415	September 2018 CAPP reporting
10/17/2018	Check	769168	2117 State of Nevada -Dept of Public Safety	36.25	398.75	320-31-960-7415	September 2018 CAPP reporting
10/17/2018	Check	769168	2117 State of Nevada -Dept of Public Safety	36.25	398.75	350-48-840-7415	September 2018 CAPP reporting
10/17/2018	Check	769168	2117 State of Nevada -Dept of Public Safety	145.00	398.75	350-48-860-7415	September 2018 CAPP reporting
10/17/2018	Check	769168	2117 State of Nevada -Dept of Public Safety	36.25	398.75	360-49-990-7415	September 2018 CAPP reporting
10/17/2018	Check	769168	2117 State of Nevada -Dept of Public Safety	36.25	398.75	380-45-880-7415	September 2018 CAPP reporting
10/17/2018	Check	769169	1256 Stericycle Enviromental Solutions, Inc	8,505.35	8,505.35	200-27-380-7330	Household Hazardous Waste disposal for September 2018
10/17/2018	Check	769170	1424 Store Supply Warehouse, Inc.	150.00	515.83	320-31-460-7415	shopping bags, 6 boxes, 250 each
10/17/2018	Check	769170	1424 Store Supply Warehouse, Inc.	215.83	515.83	320-31-460-7415	shopping bags, 6 boxes, 250 each
10/17/2018	Check	769170	1424 Store Supply Warehouse, Inc.	150.00	515.83	320-31-960-7415	shopping bags, 6 boxes, 250 each
10/17/2018	Check	769171	2744 Thomas Petroleum, LLC	13,175.25	13,175.25	410-00-000-0725	UNLD - 3985 gal @ 3.3062 per gal
10/17/2018	Check	769172	2223 Turf Star, Inc.	118.74	225.13	410-51-910-7490	latches
10/17/2018	Check	769172	2223 Turf Star, Inc.	106.39	225.13	410-51-910-7490	depth gauge & guard brackets
10/17/2018	Check	769173	1334 UPS	86.78	86.78	320-31-460-7945	Golf shipping for September 2018
10/17/2018	Check	769174	1334 UPS - Shipper #873903 (pre-pay)	58.35	250.00	100-10-990-7460	Pre-pay shipper #873903
10/17/2018	Check	769174	1334 UPS - Shipper #873903 (pre-pay)	144.72	250.00	200-22-240-7405	Pre-pay shipper #873903
10/17/2018	Check	769174	1334 UPS - Shipper #873903 (pre-pay)	11.02	250.00	200-25-230-7405	Pre-pay shipper #873903
10/17/2018	Check	769174	1334 UPS - Shipper #873903 (pre-pay)	35.91	250.00	410-51-910-7415	Pre-pay shipper #873903
10/17/2018	Check	769175	1063 VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deduction chks dtd 9/14 & 9/28
10/17/2018	Check	769176	2123 Washoe County Sheriff	123.57	123.57	950-00-000-2390	Garnishment chk dtd 10/12/18
10/17/2018	Check	769177	2181 Wilbur-Ellis Company	533.08	2,991.16	320-31-420-7425	fungicide
10/17/2018	Check	769177	2181 Wilbur-Ellis Company	533.08	2,991.16	320-32-420-7425	fungicide
10/17/2018	Check	769177	2181 Wilbur-Ellis Company	1,100.00	2,991.16	320-31-420-7415	bentgrass seed
10/17/2018	Check	769177	2181 Wilbur-Ellis Company	825.00	2,991.16	320-31-420-7415	bentgrass seed
10/17/2018	Check	769178	3199 Employee Reimbursement	65.40	65.40	350-48-990-7685	October 2018 mileage
				<u>311,546.70</u>			