

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
10/24/2018	Auto Pay	0	1293	Callaway Golf	645.00	707.50	320-00-000-0710	Golf merch for resale - NO PO
10/24/2018	Auto Pay	0	1293	Callaway Golf	62.50	707.50	320-31-460-7945	Golf merch for resale - NO PO
10/24/2018	EFT	1174	1818	ALSCO	182.35	773.90	320-31-530-7415	linens
10/24/2018	EFT	1174	1818	ALSCO	338.10	773.90	320-31-530-7415	linens
10/24/2018	EFT	1174	1818	ALSCO	42.93	773.90	350-48-840-7415	mats
10/24/2018	EFT	1174	1818	ALSCO	112.75	773.90	320-31-530-7415	napkins, towels, & uniforms
10/24/2018	EFT	1174	1818	ALSCO	63.05	773.90	350-48-840-7415	towels
10/24/2018	EFT	1174	1818	ALSCO	34.72	773.90	320-31-530-7415	towels & uniforms
10/24/2018	EFT	1175	1902	Burgarello Alarm, Inc	335.00	595.00	430-53-940-7520	install new system
10/24/2018	EFT	1175	1902	Burgarello Alarm, Inc	75.00	595.00	430-53-940-7520	srvc & repair
10/24/2018	EFT	1175	1902	Burgarello Alarm, Inc	75.00	595.00	430-53-940-7520	srvc & repair
10/24/2018	EFT	1175	1902	Burgarello Alarm, Inc	110.00	595.00	430-53-940-7520	srvc & repair & parts
10/24/2018	EFT	1176	2549	California Electronic Asset Recovery	5,164.48	5,164.48	200-27-380-7330	Recycling of Electronic devices
10/24/2018	EFT	1177	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	October 2018 SaaS Agent Licenses
10/24/2018	EFT	1178	3199	Employee Reimbursements	506.00	506.00	100-13-150-7685	per diem, shuttle, & airport car for Harris conference 10/30 - 11/2/2018
10/24/2018	EFT	1179	3199	Employee Reimbursements	190.00	190.00	340-34-980-7685	per diem for Tradeshow 11/16 - 11/18/2018
10/24/2018	EFT	1180	2042	EXL Media	7,546.09	14,091.62	320-31-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL Media (as approved at 5/9/18)
10/24/2018	EFT	1180	2042	EXL Media	812.38	14,091.62	330-33-980-7010	2018-19 fiscal year media buying services for FACILITIES (Weddings) by EXL Media (as approved at 5/9/18)
10/24/2018	EFT	1180	2042	EXL Media	866.22	14,091.62	350-48-980-7010	2018-19 fiscal year media buying services for REC CENTER by EXL Media (as approved at 5/9/18)
10/24/2018	EFT	1180	2042	EXL Media	1,175.76	14,091.62	380-45-880-7010	2018-19 fiscal year media buying services for TENNIS CENTER by EXL Media (as approved at 5/9/18)
10/24/2018	EFT	1180	2042	EXL Media	726.63	14,091.62	380-45-880-7010	2018-19 fiscal year media buying services for TENNIS CENTER by EXL Media (as approved at 5/9/18)
10/24/2018	EFT	1180	2042	EXL Media	2,964.54	14,091.62	320-32-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL Media (as approved at 5/9/18)
10/24/2018	EFT	1181	1402	Fastenal Company	487.75	487.75	200-25-230-7515	gloves, cable ties, & angle grinder
10/24/2018	EFT	1182	2075	Full Circle Compost, LLC	140.00	140.00	320-31-420-7825	20 Cubic Yard of Green Waste - Recycling Fee
10/24/2018	EFT	1183	3773	Honeywell S & PS	614.63	614.63	200-25-230-7520	configurable pressure transducer
10/24/2018	EFT	1184	3199	Employee Reimbursements	2,412.10	2,412.10	100-12-130-7685	travel expense reimbursement
10/24/2018	EFT	1185	2889	L&C Cook Specialty Foods, Inc.	122.59	122.59	320-00-000-0720	food for resale
10/24/2018	EFT	1186	1992	L.A. Perks Plumbing & Heating, Inc.	15,971.83	15,971.83	200-25-990-8120	WRRF Improvements Project; day tank replacement
10/24/2018	EFT	1187	1545	Lake Tahoe Lockshop	340.00	6,463.40	430-53-940-7520	install lockset & parts
10/24/2018	EFT	1187	1545	Lake Tahoe Lockshop	4,483.40	6,463.40	430-53-940-7520	install new locks, panics, & cylinders @ 4 doors @ Ski School
10/24/2018	EFT	1187	1545	Lake Tahoe Lockshop	150.00	6,463.40	430-53-940-7520	latch repair
10/24/2018	EFT	1187	1545	Lake Tahoe Lockshop	1,490.00	6,463.40	430-53-940-7520	rekeyed cylinders & install new heavy duty locks
10/24/2018	EFT	1188	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	C#N16112923 pmt period 10/19 - 11/18/2018
10/24/2018	EFT	1189	3142	Pacific States Communications of Nevada, Inc.	397.85	397.85	420-52-930-7415	additional Shorelet IP480G phn
10/24/2018	EFT	1190	3199	Employee Reimbursements	194.00	194.00	340-34-980-7685	per diem & toll fee for Tradeshow 11/16 - 11/18/2018
10/24/2018	EFT	1191	2206	Praxair	473.04	473.04	200-22-230-7425	Liquid Nitrogen cylinder rental/exchange
10/24/2018	EFT	1192	3199	Employee Reimbursements	99.00	99.00	540-00-000-8120	reimbursement for cash pmt of storm water inspection fee for culvert project
10/24/2018	EFT	1193	1940	Silver State International	695.82	491.82	410-51-900-7490	black fender
10/24/2018	EFT	1193	1940	Silver State International	174.94	491.82	410-51-900-7490	bolts, clevis door checks, straps, & pins
10/24/2018	EFT	1193	1940	Silver State International	37.50	491.82	410-51-900-7490	chamber
10/24/2018	EFT	1193	1940	Silver State International	-379.00	491.82	410-51-900-7490	credit for returned core tbrb
10/24/2018	EFT	1193	1940	Silver State International	-135.16	491.82	410-51-900-7490	credit for returned vlv & hose
10/24/2018	EFT	1193	1940	Silver State International	97.72	491.82	410-51-900-7490	vlv & cartridge kits
10/24/2018	EFT	1194	1182	Tahoe Supply Company LLC	258.00	871.03	200-25-230-7520	disposable gloves
10/24/2018	EFT	1194	1182	Tahoe Supply Company LLC	163.33	871.03	200-25-230-7530	janitorial supplies
10/24/2018	EFT	1194	1182	Tahoe Supply Company LLC	34.50	871.03	390-39-780-7415	spoons
10/24/2018	EFT	1194	1182	Tahoe Supply Company LLC	66.20	871.03	200-22-220-7440	squeegess
10/24/2018	EFT	1194	1182	Tahoe Supply Company LLC	179.00	871.03	390-39-780-7415	tp & disposable gloves
10/24/2018	EFT	1194	1182	Tahoe Supply Company LLC	170.00	871.03	410-51-910-7415	wipes
10/24/2018	EFT	1195	3199	Employee Reimbursements	418.00	418.00	100-13-150-7685	per diem, shuttle, & airport car for Harris conference 10/30 - 11/2/2018
10/24/2018	EFT	1196	1862	Western Nevada Supply	149.14	701.37	430-53-940-7520	regal fl valve
10/24/2018	EFT	1196	1862	Western Nevada Supply	283.08	701.37	340-34-630-7510	stl weld flgs, gaskets, & studs w/nuts
10/24/2018	EFT	1196	1862	Western Nevada Supply	44.22	701.37	430-53-940-7520	wall faucet
10/24/2018	EFT	1196	1862	Western Nevada Supply	224.93	701.37	430-53-940-7520	wall faucet, f adpt, & elbow fittings
10/24/2018	Check	769179	1228	Airgas, Inc.	339.95	339.95	350-48-850-7415	Co2 fd grd cylinder rental/exchange
10/24/2018	Check	769180	2270	AMA Golf Co.	64.00	80.97	320-00-000-0710	Golf merch for resale - NO PO
10/24/2018	Check	769180	2270	AMA Golf Co.	16.97	80.97	320-31-460-7945	Golf merch for resale - NO PO
10/24/2018	Check	769181	1856	American Red Cross	35.00	35.00	350-46-810-7415	CPR/AED renewal
10/24/2018	Check	769182	2312	Aramark	30.73	61.46	370-43-780-7430	uniforms
10/24/2018	Check	769182	2312	Aramark	30.73	61.46	390-39-780-7430	uniforms
10/24/2018	Check	769183	3387	AT&T Mobility - PAY ONLINE	86.46	1,989.16	100-12-130-7840	Parks Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769183	3387	AT&T Mobility - PAY ONLINE	86.46	1,989.16	320-31-530-7840	Parks Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769183	3387	AT&T Mobility - PAY ONLINE	43.23	1,989.16	320-32-530-7840	Parks Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769183	3387	AT&T Mobility - PAY ONLINE	886.50	1,989.16	370-43-780-7840	Parks Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769183	3387	AT&T Mobility - PAY ONLINE	886.51	1,989.16	390-39-780-7840	Parks Mobile srvc for 9/14 - 10/13/2018

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Check Date	Payment Type	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	192.69	3,994.64	100-12-130-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	67.48	3,994.64	100-12-140-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	43.23	3,994.64	200-22-220-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	81.20	3,994.64	200-22-230-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	673.16	3,994.64	200-22-240-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	117.40	3,994.64	200-22-870-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	50.97	3,994.64	200-22-990-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	43.23	3,994.64	200-25-210-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	305.79	3,994.64	200-25-220-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	438.99	3,994.64	200-25-230-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	402.79	3,994.64	200-25-240-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	50.97	3,994.64	200-25-990-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	43.23	3,994.64	200-27-380-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	56.42	3,994.64	320-31-410-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	101.87	3,994.64	320-31-420-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	36.75	3,994.64	320-31-450-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	212.56	3,994.64	320-31-530-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	101.87	3,994.64	320-32-420-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	43.23	3,994.64	320-32-530-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	86.98	3,994.64	340-34-980-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	77.99	3,994.64	350-46-820-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	55.49	3,994.64	350-48-850-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	123.90	3,994.64	350-48-990-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	58.70	3,994.64	420-52-930-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769184	3387 AT&T Mobility - PAY ONLINE	527.75	3,994.64	430-53-940-7840	PW Mobile srvc for 9/14 - 10/13/2018
10/24/2018	Check	769185	3467 Birdseye Construction	7,500.00	7,500.00	520-00-000-8120	Mountain Course Cart Barn concrete work - new floor.
10/24/2018	Check	769186	3105 Bridgestone Americas, Inc.	1,409.44	1,409.44	410-51-900-7490	new tires for fleet vehicle
10/24/2018	Check	769187	2002 Burt & Burt, Inc	974.00	974.00	200-22-970-8120	all seasons manhole repair
10/24/2018	Check	769188	1365 Cashman Equipment Company	844.30	1,373.55	200-25-240-8120	mini excavator rental on 10/16/18
10/24/2018	Check	769188	1365 Cashman Equipment Company	529.25	1,373.55	410-51-900-7490	thermostat & element
10/24/2018	Check	769189	3199 Employee Reimbursements	618.82	618.82	100-12-130-7685	travel expense reimbursement
10/24/2018	Check	769190	1977 Cinderlite Trucking Corp	580.00	1,160.00	520-00-000-8120	topsoil delivery
10/24/2018	Check	769190	1977 Cinderlite Trucking Corp	580.00	1,160.00	520-00-000-8120	topsoil delivery
10/24/2018	Check	769191	1478 Cristina Hennessey	52.00	52.00	340-34-980-7210	Written translations for DP Stellar Student Passes 2018/19
10/24/2018	Check	769192	1398 Ecolab Pest Elimination	901.24	901.24	430-53-940-7515	monthly pest program - October 2018
10/24/2018	Check	769193	2192 Ewing Irrigation Products	175.93	175.93	390-39-780-7415	1 1/4 pvc caps
10/24/2018	Check	769194	1672 FedEx	144.60	154.50	340-34-620-7415	DP shipping
10/24/2018	Check	769194	1672 FedEx	9.90	154.50	340-34-990-7415	DP shipping
10/24/2018	Check	769195	1571 First Advantage Occupational Health Services	10.48	20.96	200-22-240-7415	Testing
10/24/2018	Check	769195	1571 First Advantage Occupational Health Services	10.48	20.96	200-22-990-7415	Testing
10/24/2018	Check	769196	3200 Customer Refund	87.09	87.09	200-00-000-2860	Utility Customer Refund
10/24/2018	Check	769197	2421 Glovelt, LLC	110.00	128.00	320-00-000-0710	Golf merch for resale - NO PO
10/24/2018	Check	769197	2421 Glovelt, LLC	18.00	128.00	320-31-460-7945	Golf merch for resale - NO PO
10/24/2018	Check	769198	1328 Grainger, Inc.	2,490.00	4,928.53	370-43-780-7510	15 20'x30' tarps
10/24/2018	Check	769198	1328 Grainger, Inc.	336.15	4,928.53	370-43-780-7510	7 gal. open head buckets
10/24/2018	Check	769198	1328 Grainger, Inc.	-410.00	4,928.53	340-34-620-7435	credit for returned bulk rack
10/24/2018	Check	769198	1328 Grainger, Inc.	1,988.34	4,928.53	430-53-940-7520	flammables storage cabinet
10/24/2018	Check	769198	1328 Grainger, Inc.	377.16	4,928.53	430-53-940-7520	metal halide floodlight
10/24/2018	Check	769198	1328 Grainger, Inc.	146.88	4,928.53	200-25-230-7428	Nitric Acid
10/24/2018	Check	769199	3733 Halo Branded Solutions, INC	30.94	491.27	340-34-980-7685	embroidery
10/24/2018	Check	769199	3733 Halo Branded Solutions, INC	460.33	491.27	340-34-990-7430	uniforms
10/24/2018	Check	769200	3200 Customer Refund	83.92	83.92	200-00-000-2860	Utility Customer Refund
10/24/2018	Check	769201	3200 Customer Refund	500.00	500.00	330-33-500-4215	Customer Refund
10/24/2018	Check	769202	1004 Kassbohrer All Terrain Vehicles, Inc.	20.06	5,992.57	410-51-920-7490	68x1.5mm snap rings
10/24/2018	Check	769202	1004 Kassbohrer All Terrain Vehicles, Inc.	830.50	5,992.57	410-51-920-7907	bolt tracks
10/24/2018	Check	769202	1004 Kassbohrer All Terrain Vehicles, Inc.	36.67	5,992.57	410-51-920-7907	filler neck
10/24/2018	Check	769202	1004 Kassbohrer All Terrain Vehicles, Inc.	4,419.42	5,992.57	410-51-920-7490	inside and outside bushing belts
10/24/2018	Check	769202	1004 Kassbohrer All Terrain Vehicles, Inc.	4.67	5,992.57	410-51-920-7490	lock nut
10/24/2018	Check	769202	1004 Kassbohrer All Terrain Vehicles, Inc.	402.22	5,992.57	410-51-920-7490	spacers, washers, elbows, bushings, & radiator bracket
10/24/2018	Check	769202	1004 Kassbohrer All Terrain Vehicles, Inc.	279.03	5,992.57	410-51-920-7907	spacers, washers, elbows, bushings, & radiator bracket
10/24/2018	Check	769203	1699 Loomis	182.23	182.23	320-31-990-7415	Armored car srvc for September 2018
10/24/2018	Check	769204	1667 Lyubov Alexandria Peterson	52.00	52.00	350-48-840-7950	Massage payroll & tip period 10/1 - 10/15/2018
10/24/2018	Check	769205	3200 Customer Refund	118.79	118.79	200-00-000-2860	Utility Customer Refund
10/24/2018	Check	769206	3199 Employee Reimbursements	501.00	501.00	200-22-970-7685	travel expense reimbursement for Nexgen Conf. 10/15 - 10/18/2018
10/24/2018	Check	769207	3200 Customer Refund	84.19	84.19	200-00-000-2860	Utility Customer Refund

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Check Date	Payment Type	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/24/2018	Check	769208	3199 Employee Reimbursements	418.00	418.00	100-12-130-7685	per diem, shuttle, & airport car for Harris conference 10/29 - 11/2/2018
10/24/2018	Check	769209	1776 MMS West (Merritt Mailing Systems)	165.00	165.00	200-22-970-7405	IM Ink for 3&4 series postage machine
10/24/2018	Check	769210	3108 More Than Talk LLC	5,000.00	5,000.00	100-10-990-6030	Gung Ho! Summit 2018 The Update
10/24/2018	Check	769211	1115 MSC Industrial Supply Co.	61.38	855.53	200-25-230-7520	3 packs of 5 welding electrode sticks
10/24/2018	Check	769211	1115 MSC Industrial Supply Co.	36.04	855.53	200-25-230-7520	arc tube welding electrodes
10/24/2018	Check	769211	1115 MSC Industrial Supply Co.	28.99	855.53	410-51-900-7490	impact screwdriver set
10/24/2018	Check	769211	1115 MSC Industrial Supply Co.	84.42	855.53	200-22-990-8120	plug taps
10/24/2018	Check	769211	1115 MSC Industrial Supply Co.	199.00	855.53	410-51-900-7490	starter kit w battery packs
10/24/2018	Check	769211	1115 MSC Industrial Supply Co.	136.50	855.53	410-51-900-7415	threadlocker & threadlocker wrcking grd
10/24/2018	Check	769211	1115 MSC Industrial Supply Co.	309.20	855.53	410-51-900-7490	torq clamps & silicone heater hose
10/24/2018	Check	769212	3580 MSM Sheet Metal&Steel Fabrication	365.90	365.90	430-53-940-7520	loft guard rails
10/24/2018	Check	769213	1163 National Meter & Automation, Inc.	3,282.67	3,282.67	200-22-990-8120	M5000 Mag meters
10/24/2018	Check	769214	1957 Nevada Power Products	1,514.50	3,029.00	370-43-780-7435	snowblower
10/24/2018	Check	769214	1957 Nevada Power Products	1,514.50	3,029.00	390-39-780-7435	snowblower
10/24/2018	Check	769215	1591 Office Depot	6.38	199.95	340-34-990-7405	index cards
10/24/2018	Check	769215	1591 Office Depot	13.10	199.95	100-10-990-7405	office & operating supplies
10/24/2018	Check	769215	1591 Office Depot	48.57	199.95	100-10-990-7415	office & operating supplies
10/24/2018	Check	769215	1591 Office Depot	23.67	199.95	390-39-780-7415	office supplies
10/24/2018	Check	769215	1591 Office Depot	51.70	199.95	100-10-990-7405	office supplies
10/24/2018	Check	769215	1591 Office Depot	22.62	199.95	340-34-990-7405	soap & detergent
10/24/2018	Check	769215	1591 Office Depot	33.91	199.95	390-39-780-7415	tape & scissors
10/24/2018	Check	769216	2096 Pearson Parts and Service, LLC	1,085.30	1,085.30	340-34-620-7510	rebuild sheaves
10/24/2018	Check	769217	1793 Ping Golf Equipment	2,288.00	2,192.68	320-00-000-0710	Golf merch for resale - NO PO
10/24/2018	Check	769217	1793 Ping Golf Equipment	-114.40	2,192.68	320-31-460-7335	Golf merch for resale - NO PO
10/24/2018	Check	769217	1793 Ping Golf Equipment	19.08	2,192.68	320-31-460-7945	Golf merch for resale - NO PO
10/24/2018	Check	769218	2870 Q&D Construction, Inc	103,968.46	981,225.05	540-00-000-8120	Diamond Peak CMP Culvert Rehabilitation; Board-awarded May 23, 2018.
10/24/2018	Check	769218	2870 Q&D Construction, Inc	877,256.59	981,225.05	540-00-000-8120	Diamond Peak CMP Culvert Rehabilitation; Board-awarded May 23, 2018.
10/24/2018	Check	769219	2028 Rainbow Printing & Office Supplies, Inc.	380.90	380.90	200-27-380-7470	bear brochures
10/24/2018	Check	769220	2543 Reno Rendering Company	135.00	135.00	430-53-940-7515	pump & dispose of contents from tank @ incline beach
10/24/2018	Check	769221	3199 Employee Reimbursements	30.00	30.00	200-25-230-7350	meals per union contract
10/24/2018	Check	769222	3546 Rosenthal & Rosenthal / Steve Madden LTD	121.00	136.12	320-00-000-0710	Golf merch for resale - NO PO
10/24/2018	Check	769222	3546 Rosenthal & Rosenthal / Steve Madden LTD	15.12	136.12	320-31-460-7945	Golf merch for resale - NO PO
10/24/2018	Check	769223	2876 Sierra Gold Seafood, Inc.	157.20	157.20	320-00-000-0720	food for resale
10/24/2018	Check	769224	1729 Sierra Pacific Turf Supply, Inc.	978.58	1,297.96	320-31-420-7425	activator & fertilizer & nutrients
10/24/2018	Check	769224	1729 Sierra Pacific Turf Supply, Inc.	319.38	1,297.96	320-32-420-7425	activator & fertilizer & nutrients
10/24/2018	Check	769225	1853 Southwest Gas	101.42	6,058.40	100-10-990-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	35.96	6,058.40	200-22-220-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	151.27	6,058.40	200-22-990-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	65.85	6,058.40	200-25-220-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	225.92	6,058.40	200-25-230-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	151.27	6,058.40	200-25-990-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	44.24	6,058.40	320-31-420-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	93.67	6,058.40	320-31-440-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	615.35	6,058.40	320-31-990-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	70.59	6,058.40	320-32-420-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	176.88	6,058.40	320-32-990-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	615.35	6,058.40	330-33-500-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	34.38	6,058.40	330-33-510-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	237.05	6,058.40	340-34-450-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	84.43	6,058.40	340-34-530-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	331.87	6,058.40	340-34-690-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	31.05	6,058.40	340-36-530-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	1,607.14	6,058.40	350-48-840-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	178.57	6,058.40	350-48-990-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	57.67	6,058.40	370-43-780-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	53.40	6,058.40	390-39-730-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	405.18	6,058.40	390-39-740-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769225	1853 Southwest Gas	689.89	6,058.40	390-39-990-7815	Gas srvc for 9/7 - 10/5/2018
10/24/2018	Check	769226	2475 State of Nevada-NDEP/BWPC	40.00	40.00	200-25-240-7340	Renewal for OpID# 4704
10/24/2018	Check	769227	2475 State of Nevada-NDEP/BWPC	40.00	40.00	200-25-240-7340	Renewal for OpID#00896
10/24/2018	Check	769228	2883 Tahoe Transportation District	1,365.00	1,365.00	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014. - central corridor
10/24/2018	Check	769229	1852 Tholl Fence, Inc	609.00	609.00	430-53-940-7520	repair gate damaged by bear
10/24/2018	Check	769230	2079 Titan Construction Supply, Inc.	3,199.00	3,199.00	390-39-780-7435	aerator
10/24/2018	Check	769231	1334 UPS	40.29	40.29	320-31-460-7945	golf shipping
10/24/2018	Check	769232	2532 US Foodservice, Inc.	18.77	3,957.43	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
10/24/2018	Check	769232	2532	US Foodservice, Inc.	32.23	3,957.43	320-00-000-0720	food for resale
10/24/2018	Check	769232	2532	US Foodservice, Inc.	66.38	3,957.43	320-00-000-0720	food for resale
10/24/2018	Check	769232	2532	US Foodservice, Inc.	103.18	3,957.43	320-00-000-0720	food for resale
10/24/2018	Check	769232	2532	US Foodservice, Inc.	1,200.31	3,957.43	320-00-000-0720	food for resale & operating supplies
10/24/2018	Check	769232	2532	US Foodservice, Inc.	72.02	3,957.43	320-31-530-7415	food for resale & operating supplies
10/24/2018	Check	769232	2532	US Foodservice, Inc.	2,339.66	3,957.43	320-00-000-0720	operating supplies & food for resale
10/24/2018	Check	769232	2532	US Foodservice, Inc.	124.88	3,957.43	320-31-530-7415	operating supplies & food for resale
10/24/2018	Check	769233	3601	Utility Telecom Group, LLC	113.83	494.91	200-22-240-7840	SIP services 10/16 to 11/15/18 and LD for prior month
10/24/2018	Check	769233	3601	Utility Telecom Group, LLC	61.86	494.91	200-22-870-7840	SIP services 10/16 to 11/15/18 and LD for prior month
10/24/2018	Check	769233	3601	Utility Telecom Group, LLC	113.83	494.91	200-25-240-7840	SIP services 10/16 to 11/15/18 and LD for prior month
10/24/2018	Check	769233	3601	Utility Telecom Group, LLC	61.86	494.91	200-27-380-7840	SIP services 10/16 to 11/15/18 and LD for prior month
10/24/2018	Check	769233	3601	Utility Telecom Group, LLC	35.12	494.91	410-51-910-7840	SIP services 10/16 to 11/15/18 and LD for prior month
10/24/2018	Check	769233	3601	Utility Telecom Group, LLC	61.86	494.91	420-52-930-7840	SIP services 10/16 to 11/15/18 and LD for prior month
10/24/2018	Check	769233	3601	Utility Telecom Group, LLC	46.55	494.91	430-53-940-7840	SIP services 10/16 to 11/15/18 and LD for prior month
10/24/2018	Check	769234	2359	Washoe County Business License	158.75	158.75	350-48-840-7450	Liquor license W021199Q qtrly 10/01-12/31/18
10/24/2018	Check	769235	1980	Wild Island, Inc.	677.50	1,411.50	350-46-810-7415	base camp trip
10/24/2018	Check	769235	1980	Wild Island, Inc.	734.00	1,411.50	350-46-810-7415	base camp trip
10/24/2018	Check	769236	2547	Work World America, Inc	249.98	838.82	410-51-910-7430	uniforms
10/24/2018	Check	769236	2547	Work World America, Inc	588.84	838.82	200-22-870-7430	uniforms
					<u>1,104,269.64</u>			