

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
11/20/2018	Auto Pay	0	1039	Acushnet Company	-61.25	1,303.23	320-31-460-7940	Credit for Golf Bag billing error 8/6/18
11/20/2018	Auto Pay	0	1039	Acushnet Company	-3,388.80	330.95	320-00-000-0710	credit to golf merch for resale
11/20/2018	Auto Pay	0	1039	Acushnet Company	61.20	330.95	320-00-000-0710	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	5.18	330.95	320-31-460-7945	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	208.50	330.95	320-00-000-0710	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	10.50	330.95	320-31-460-7945	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	225.00	330.95	320-00-000-0710	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	10.50	330.95	320-31-460-7945	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	348.00	330.95	320-00-000-0710	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	-6.96	330.95	320-31-460-7335	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	11.04	330.95	320-31-460-7945	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	680.16	330.95	320-00-000-0710	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	-34.01	330.95	320-31-460-7335	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	19.03	330.95	320-31-460-7945	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	1,332.00	1,303.23	320-00-000-0710	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	32.48	1,303.23	320-31-460-7945	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	2,249.04	330.95	320-00-000-0710	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	-112.45	330.95	320-31-460-7335	Golf merch for resale - NO PO
11/20/2018	Auto Pay	0	1039	Acushnet Company	45.02	330.95	320-31-460-7945	Golf merch for resale - NO PO
11/15/2018	Auto Pay	0	1131	Xerox Corporation	443.93	443.93	100-10-990-7415	Base charges for October 2018 & meter usage for 9/21 - 10/21/2018
11/15/2018	Auto Pay	0	1293	Callaway Golf	68.80	141.90	320-31-430-7435	replacement of defective club
11/15/2018	Auto Pay	0	1293	Callaway Golf	73.10	141.90	320-31-430-7435	shaft replacement
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	35.31	190.67	100-10-990-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.11	190.67	200-22-990-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.23	190.67	320-31-530-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	5.92	190.67	320-31-530-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	9.40	190.67	320-31-990-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.09	190.67	320-32-990-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	2.08	190.67	330-33-500-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	24.06	190.67	340-34-980-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	32.54	190.67	340-34-980-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	16.15	190.67	340-34-990-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	43.15	190.67	340-34-990-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.90	190.67	350-48-990-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	8.00	190.67	360-49-990-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	1.18	190.67	370-43-780-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	7.99	190.67	390-39-990-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.98	190.67	410-51-900-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.89	190.67	410-51-910-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.25	190.67	410-51-920-7840	Long Distance svcs 11/4 - 12/3/2018
11/20/2018	Auto Pay	0	1693	AT&T Long Distance-PAY ONLINE	0.44	190.67	420-52-930-7840	Long Distance svcs 11/4 - 12/3/2018
11/21/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	746.50	200-22-230-7840	Alarm svcs period - 11/7 - 12/6/18 -acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349,
11/21/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	480.00	746.50	200-25-220-7840	Alarm svcs period - 11/7 - 12/6/18 -acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349,
11/21/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	170.50	746.50	340-34-990-7840	Alarm svcs period - 11/7 - 12/6/18 -acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349,
11/21/2018	Auto Pay	0	2176	AT&T Alarms-PAY ONLINE	48.00	746.50	350-48-990-7840	Alarm svcs period - 11/7 - 12/6/18 -acct#s '131-351' -5311, -5312, -5313, -5314, -5348, -5349,
11/15/2018	Auto Pay	0	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Net svcs for 11/5 - 12/4/2018
11/21/2018	Auto Pay	0	2176	AT&T	85.88	171.76	360-49-990-7840	Rec Ctr backup svcs for 11/7 - 12/6/2018
11/21/2018	Auto Pay	0	2176	AT&T	85.88	171.76	390-39-990-7840	Rec Ctr backup svcs for 11/7 - 12/6/2018
11/15/2018	Auto Pay	0	2176	AT&T	43.00	86.00	360-49-990-7840	Rec T1 svcs for 11/2 - 12/1/2018
11/15/2018	Auto Pay	0	2176	AT&T	43.00	86.00	390-39-990-7840	Rec T1 svcs for 11/2 - 12/1/2018
11/21/2018	Auto Pay	0	2176	AT&T	297.85	595.69	360-49-990-7840	Rec trunk line svcs for 11/10 - 12/9/2018
11/21/2018	Auto Pay	0	2176	AT&T	297.84	595.69	390-39-990-7840	Rec trunk line svcs for 11/10 - 12/9/2018
11/15/2018	Auto Pay	0	2176	AT&T	87.49	87.49	200-25-230-7840	PW On-call phn svcs for November 2018
11/15/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	337.26	366.43	200-25-230-7840	Telemetry & Listings for November 2018
11/15/2018	Auto Pay	0	2176	AT&T Singles-PAY ONLINE	29.17	366.43	320-31-990-7840	Telemetry & Listings for November 2018
11/15/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	43.22	3,907.25	340-34-530-7415	operating supplies
11/15/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	162.13	3,907.25	340-34-530-7415	operating supplies
11/15/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	3,701.90	3,907.25	340-34-530-7415	operating supplies
11/15/2018	Auto Pay	0	2532	US Foodservice, Inc.	822.84	4,025.61	340-34-530-7415	3 rice cookers
11/21/2018	Auto Pay	0	2532	US Foodservice, Inc.	767.36	3,924.45	340-36-530-7415	mats
11/21/2018	Auto Pay	0	2532	US Foodservice, Inc.	316.59	3,924.45	340-00-000-0720	food for resale
11/15/2018	Auto Pay	0	2532	US Foodservice, Inc.	817.19	4,025.61	340-00-000-0720	food for resale
11/15/2018	Auto Pay	0	2532	US Foodservice, Inc.	908.23	4,025.61	340-00-000-0720	food for resale
11/21/2018	Auto Pay	0	2532	US Foodservice, Inc.	56.30	3,924.45	350-00-000-0720	food for resale & operating supplies
11/21/2018	Auto Pay	0	2532	US Foodservice, Inc.	6.00	3,924.45	350-48-840-7415	food for resale & operating supplies

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11/21/2018	Auto Pay	0	2532	US Foodservice, Inc.	271.66	3,924.45	340-00-000-0720	food for resale & operating supplies
11/21/2018	Auto Pay	0	2532	US Foodservice, Inc.	339.82	3,924.45	340-34-530-7415	food for resale & operating supplies
11/15/2018	Auto Pay	0	2532	US Foodservice, Inc.	217.86	4,025.61	350-48-840-7415	operating supplies
11/15/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,210.11	4,025.61	340-00-000-0720	operating supplies & food for resale
11/15/2018	Auto Pay	0	2532	US Foodservice, Inc.	49.38	4,025.61	340-34-530-7415	operating supplies & food for resale
11/21/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,369.04	3,924.45	340-00-000-0720	operating supplies & food for resale
11/21/2018	Auto Pay	0	2532	US Foodservice, Inc.	220.68	3,924.45	340-34-530-7415	operating supplies & food for resale
11/21/2018	Auto Pay	0	2532	US Foodservice, Inc.	577.00	3,924.45	340-36-530-7415	vacuum & pasta cooker
11/19/2018	Auto Pay	0	3081	PICA-Pipeline Inspect&Condition Analysis Corp	384,000.00	384,000.00	200-25-240-8120	Effluent Export Pipeline Phase II; remote field testing inspection services. Board-awarded July 2018
11/21/2018	EFT	1279	1818	ALSCO	64.39	171.71	350-48-840-7415	towels
11/21/2018	EFT	1279	1818	ALSCO	64.39	171.71	350-48-840-7415	towels
11/21/2018	EFT	1279	1818	ALSCO	42.93	171.71	350-48-840-7415	mats
11/21/2018	EFT	1280	1888	Artistic Fence Co., Inc.	1,575.54	1,575.54	370-43-780-7510	corner, line, end, & split rail posts fencing
11/21/2018	EFT	1281	2998	Belkorp AG, LLC	181.27	1,037.47	410-51-910-7490	bearing housing
11/21/2018	EFT	1281	2998	Belkorp AG, LLC	856.20	1,037.47	410-51-910-7490	bearings, housings, clips, pins, panels
11/21/2018	EFT	1282	1760	Doppelmayr USA, Inc.	909.35	909.35	340-34-620-7510	6 - proxim IB5163 switches & cable plugs
11/21/2018	EFT	1283	3199	Employee Reimbursements	96.70	96.70	200-25-230-7685	Travel expenses from 9/24 - 9/28/2018 Tristate Conf.
11/21/2018	EFT	1284	3019	KPS3 Marketing, Inc	197.46	197.46	340-34-980-7310	October 2018 Website hosting
11/21/2018	EFT	1285	1992	L.A. Perks Plumbing & Heating, Inc.	12,450.00	12,450.00	540-00-000-8120	Fuel Management Program; DP Veeder Root Installation per Proposal Ref. 1 dated Aug. 20, 2018
11/21/2018	EFT	1286	1926	Lumos & Associates, Inc.	1,795.00	1,795.00	200-25-240-8120	Special inspection services, Effluent Export Line Repairs Project. - Srvc rendered 9/29-10/26/2018
11/21/2018	EFT	1287	1239	PDM Steel Service Centers, Inc	193.37	193.37	340-34-690-7415	24 ga 48x120 sheets
11/21/2018	EFT	1288	3314	Reese Kintz, LLC	10,000.00	20,000.00	100-10-990-6010	December 2018 retainer
11/21/2018	EFT	1288	3314	Reese Kintz, LLC	10,000.00	20,000.00	925-00-000-0110	Replace EFT 1166 returned by bank due to wrong account. November 2018 Retainer
11/21/2018	EFT	1289	3199	Employee Reimbursements	616.25	616.25	320-00-000-2395	Med Reimb 11/18/18
11/21/2018	EFT	1290	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Radio contract pmt for December 2018
11/21/2018	EFT	1290	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Radio contract pmt for December 2018
11/21/2018	EFT	1290	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Radio contract pmt for December 2018
11/21/2018	EFT	1290	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Radio contract pmt for December 2018
11/21/2018	EFT	1290	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Radio contract pmt for December 2018
11/21/2018	EFT	1290	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Radio contract pmt for December 2018
11/21/2018	EFT	1290	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Radio contract pmt for December 2018
11/21/2018	EFT	1290	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Radio contract pmt for December 2018
11/21/2018	EFT	1290	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Radio contract pmt for December 2018
11/21/2018	EFT	1291	1182	Tahoe Supply Company LLC	108.52	159.87	340-34-640-7415	bathroom supplies
11/21/2018	EFT	1291	1182	Tahoe Supply Company LLC	51.35	159.87	430-53-940-7520	can liners
11/21/2018	EFT	1292	3199	Employee Reimbursements	379.57	379.57	100-12-120-7685	Travel reimbursement - Harris conference 10-30 thru 11-02/2018
11/21/2018	EFT	1293	1844	Wedco, Inc.	139.20	139.20	430-53-940-7520	malleable conduit seals
11/21/2018	EFT	1294	1017	Western Environmental Laboratory	206.30	1,154.40	200-25-230-7428	monthly compliance testing @ 632 w4, 759 w4, & 593 w4
11/21/2018	EFT	1294	1017	Western Environmental Laboratory	206.30	1,154.40	200-25-230-7428	monthly compliance testing @ 632 w5, 759 w5, & 593 w5
11/21/2018	EFT	1294	1017	Western Environmental Laboratory	741.80	1,154.40	200-25-230-7428	monthly compliance testing @ MW-1 - MW-6, & MW-8
11/21/2018	EFT	1295	1862	Western Nevada Supply	2,042.00	3,776.69	430-53-940-7520	marathon motors
11/21/2018	EFT	1295	1862	Western Nevada Supply	253.68	3,776.69	430-53-940-7520	caps, clamps, flg adptrs, & adptrs
11/21/2018	EFT	1295	1862	Western Nevada Supply	-1,021.00	3,776.69	430-53-940-7520	credit for returned motor
11/21/2018	EFT	1295	1862	Western Nevada Supply	128.02	3,776.69	200-22-240-7520	brs caps
11/21/2018	EFT	1295	1862	Western Nevada Supply	74.62	3,776.69	200-22-240-7520	depris cap
11/21/2018	EFT	1295	1862	Western Nevada Supply	1,011.70	3,776.69	520-00-000-8120	filters, clpgs, endcaps, & wire connectors
11/21/2018	EFT	1295	1862	Western Nevada Supply	9.10	3,776.69	200-22-990-8120	flg gaskets
11/21/2018	EFT	1295	1862	Western Nevada Supply	294.00	3,776.69	200-00-000-0730	Inventory order for stock
11/21/2018	EFT	1295	1862	Western Nevada Supply	801.73	3,776.69	200-22-990-8120	fca 10 acrb
11/21/2018	EFT	1295	1862	Western Nevada Supply	182.84	3,776.69	200-00-000-0730	Inventory order for stock
11/21/2018	Check	769424	1228	Airgas, Inc.	29.13	29.13	340-34-530-7415	Nitrogen cylinder rental/exchange
11/21/2018	Check	769425	3825	All Eagle, LLC	6,245.85	6,245.85	100-10-990-8105	AV Building Immediate Term Maintenance; asbestos abatement.
11/21/2018	Check	769426	3570	American Solutions for Business	783.96	783.96	340-34-980-7010	Marketing supplies - penguin keychain
11/21/2018	Check	769427	2312	Aramark	53.85	53.85	370-43-780-7430	uniforms
11/21/2018	Check	769428	1861	Bing Materials	55.17	55.17	200-22-240-7520	type 2, class b, agg b; tix#303702
11/21/2018	Check	769429	3105	Bridgestone Americas, Inc.	583.96	583.96	410-51-900-7490	studded tires for fleet vehicle
11/21/2018	Check	769430	3435	Carson Pump LLC	28,830.00	28,830.00	200-22-990-8120	Water Pump Station Improvements; replacement of motor at WPS 2-2. This item was bid per N
11/21/2018	Check	769431	1977	Cinderlite Trucking Corp	1,729.35	3,464.44	320-31-420-7415	top dressing
11/21/2018	Check	769431	1977	Cinderlite Trucking Corp	1,735.09	3,464.44	320-31-420-7415	topdressing
11/21/2018	Check	769432	3680	Codale Electric Supply	341.86	1,059.70	200-22-990-8120	hinged fiberglass cover, conduits, adptrs, & panels
11/21/2018	Check	769432	3680	Codale Electric Supply	726.87	1,059.70	200-22-220-7515	3 - D300705-A-070-URD-31-LI-0630 semiconductor fuses
11/21/2018	Check	769432	3680	Codale Electric Supply	-9.03	1,059.70	200-22-220-7515	credit for inbound frt chrgd in error
11/21/2018	Check	769433	2571	Cummins Rocky Mountain LLC	-69.65	2,241.49	410-51-920-7490	credit for returned corrosion resistor head
11/21/2018	Check	769433	2571	Cummins Rocky Mountain LLC	2,311.14	2,241.49	410-51-920-7490	3 - fuel injectors, adptrs, & connectors
11/21/2018	Check	769434	2388	Dayle Marie Hoevel/dba:Picture This Photography	150.00	150.00	350-48-860-7415	updated headshots for cards & brochures

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/21/2018	Check	769435	1672	FedEx	144.38	144.38	340-34-620-7415	ski shipping
11/21/2018	Check	769436	1328	Grainger, Inc.	74.82	331.65	410-51-900-7490	quick connector plugs & cplrs. & ball quick cplrs
11/21/2018	Check	769436	1328	Grainger, Inc.	8.75	331.65	410-51-920-7405	3 ring binder
11/21/2018	Check	769436	1328	Grainger, Inc.	223.98	331.65	340-34-620-7415	ADJ on ck #766994 04/11/2018
11/21/2018	Check	769436	1328	Grainger, Inc.	17.64	331.65	390-39-780-7415	blk fleece
11/21/2018	Check	769436	1328	Grainger, Inc.	6.46	331.65	410-51-920-7490	crimped wire end brush
11/21/2018	Check	769437	3733	Halo Branded Solutions, INC	738.82	738.82	340-34-990-7405	Diamond Peak pens - admin
11/21/2018	Check	769438	2525	Hankin Specialty Equipment, Inc	850.93	850.93	430-53-940-7515	DP elevator repair
11/21/2018	Check	769439	1572	Home Depot Credit Services	79.48	79.48	200-25-230-7415	hacksaw, adjustable wrench, hacksaw blades
11/21/2018	Check	769440	2537	Hose & Fittings, ETC	75.60	75.60	410-51-920-7907	psg spiral guard
11/21/2018	Check	769441	1004	Kassbohrer All Terrain Vehicles, Inc.	2,552.22	2,552.22	410-51-920-7907	steel belt drive & bolt track
11/21/2018	Check	769442	3199	Employee Reimbursements	145.00	145.00	200-25-230-7680	Lab 2 exam reimbursement
11/21/2018	Check	769443	2738	Lee Joseph, Inc.	156.10	156.10	430-53-940-7520	20 sand TP50S & Silica TP410 grit 3 gravel
11/21/2018	Check	769444	3800	Leo Awings & Interiors	395.00	395.00	410-51-920-7490	generator cover
11/21/2018	Check	769445	1608	Motion Industries	380.54	376.89	340-34-620-7510	12 - radial deep groove ball bearings
11/21/2018	Check	769445	1608	Motion Industries	-3.65	376.89	340-34-620-7510	12 - radial deep groove ball bearings
11/21/2018	Check	769446	1115	MSC Industrial Supply Co.	94.09	366.02	410-51-920-7405	blk toner
11/21/2018	Check	769446	1115	MSC Industrial Supply Co.	12.00	366.02	200-22-990-8120	conduit locknuts & bushings
11/21/2018	Check	769446	1115	MSC Industrial Supply Co.	28.92	366.02	410-51-920-7907	constant torq clamps
11/21/2018	Check	769446	1115	MSC Industrial Supply Co.	164.01	366.02	340-34-620-7435	heater & sling
11/21/2018	Check	769446	1115	MSC Industrial Supply Co.	67.00	366.02	410-51-900-7490	wheel weights
11/21/2018	Check	769447	2566	Nevada Analytical Services	817.50	1,144.50	320-31-420-6030	nitrogen for both Champ & Mtn course
11/21/2018	Check	769447	2566	Nevada Analytical Services	327.00	1,144.50	320-32-420-6030	nitrogen for both Champ & Mtn course
11/21/2018	Check	769448	2193	Northern California Golf Assoc.	20.00	20.00	320-31-990-7330	added members
11/21/2018	Check	769449	1591	Office Depot	49.93	255.01	100-10-990-7405	office & operating supplies
11/21/2018	Check	769449	1591	Office Depot	61.01	255.01	100-10-990-7415	office & operating supplies
11/21/2018	Check	769449	1591	Office Depot	144.07	255.01	340-34-610-7405	office supplies
11/21/2018	Check	769450	1867	Petty Cash	10.00	170.00	340-34-530-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	10.00	170.00	340-34-610-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	10.00	170.00	340-34-620-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	20.00	170.00	340-34-630-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	10.00	170.00	340-34-640-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	20.00	170.00	340-34-660-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	10.00	170.00	340-34-670-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	10.00	170.00	340-34-680-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	20.00	170.00	340-34-690-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	10.00	170.00	340-34-960-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	20.00	170.00	350-48-890-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	10.00	170.00	370-43-780-7350	October 2018 - HERO petty cash
11/21/2018	Check	769450	1867	Petty Cash	10.00	170.00	390-39-990-7350	October 2018 - HERO petty cash
11/21/2018	Check	769451	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	330.00	340-34-960-7415	petty cash replenishment - fingerprinting
11/21/2018	Check	769451	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	330.00	340-34-980-7415	petty cash replenishment - fingerprinting
11/21/2018	Check	769451	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	330.00	340-34-990-7415	petty cash replenishment - fingerprinting
11/21/2018	Check	769451	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	330.00	350-46-810-7415	petty cash replenishment - fingerprinting
11/21/2018	Check	769451	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	330.00	350-48-850-7415	petty cash replenishment - fingerprinting
11/21/2018	Check	769451	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	330.00	370-43-780-7415	petty cash replenishment - fingerprinting
11/21/2018	Check	769451	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	330.00	320-31-530-7415	petty cash replenishment - fingerprinting
11/21/2018	Check	769451	2483	Petty Cash - Gen #2 - (Fingerprinting)	50.00	330.00	340-34-610-7415	petty cash replenishment - fingerprinting
11/21/2018	Check	769451	2483	Petty Cash - Gen #2 - (Fingerprinting)	140.00	330.00	340-34-660-7415	petty cash replenishment - fingerprinting
11/21/2018	Check	769451	2483	Petty Cash - Gen #2 - (Fingerprinting)	60.00	330.00	340-34-670-7415	petty cash replenishment - fingerprinting
11/21/2018	Check	769451	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	330.00	340-34-680-7415	petty cash replenishment - fingerprinting
11/21/2018	Check	769452	2028	Rainbow Printing & Office Supplies, Inc.	74.29	74.29	100-12-140-7433	laminating & sharpie
11/21/2018	Check	769453	3199	Employee Reimbursements	210.30	210.30	200-25-230-7430	uniform reimbursement
11/21/2018	Check	769454	3200	Customer Refund	369.89	369.89	200-00-000-2860	pmt of Waste Mngmt bill to lvgid PW in error; 705 tyner
11/21/2018	Check	769455	2245	Sierra Meat Co	299.24	299.24	340-00-000-0720	food for resale
11/21/2018	Check	769456	3141	Smith Optics	467.76	467.76	340-34-990-7430	uniforms - 12 helmets
11/21/2018	Check	769457	2475	State of Nevada-NDEP/BWPC	40.00	40.00	200-25-230-7340	Renewal of Op ID# 1098
11/21/2018	Check	769458	2475	State of Nevada-NDEP/BWPC	40.00	40.00	200-25-230-7340	Renewal Op ID# 2685
11/21/2018	Check	769459	1256	Stericycle Enviromental Solutions, Inc	5,494.55	5,494.55	200-27-380-7330	Hazardous waste disposal for October 2018
11/21/2018	Check	769460	3574	Tahoe Nevada Love	2,000.00	2,000.00	340-34-980-7010	Diamond Peak marketing swag/giveaway items for season pass holder party, resident apprecia
11/21/2018	Check	769461	3506	Tahoe.com	150.00	697.50	340-34-980-7010	DP magazine - Winter 2018-19
11/21/2018	Check	769461	3506	Tahoe.com	547.50	697.50	200-28-990-7010	1/3pg ad in winter edition
11/21/2018	Check	769462	2744	Thomas Petroleum, LLC	1,666.62	4,869.75	200-22-220-7420	diesel for generators @ pump station
11/21/2018	Check	769462	2744	Thomas Petroleum, LLC	3,203.13	4,869.75	200-22-220-7420	diesel for generators @ pump station
11/21/2018	Check	769463	2703	United Central Industrial Supply DbA: GHX, Inc.	134.77	134.77	200-25-230-7515	1/8" neo 60x48 & fog nozzle

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
11/21/2018	Check	769464	3601	Utility Telecom Group, LLC	110.90	482.16	200-22-240-7840	SIP services 11/16 to 12/15/18 and LD for prior month
11/21/2018	Check	769464	3601	Utility Telecom Group, LLC	60.27	482.16	200-22-870-7840	SIP services 11/16 to 12/15/18 and LD for prior month
11/21/2018	Check	769464	3601	Utility Telecom Group, LLC	110.90	482.16	200-25-240-7840	SIP services 11/16 to 12/15/18 and LD for prior month
11/21/2018	Check	769464	3601	Utility Telecom Group, LLC	60.27	482.16	200-27-380-7840	SIP services 11/16 to 12/15/18 and LD for prior month
11/21/2018	Check	769464	3601	Utility Telecom Group, LLC	34.21	482.16	410-51-910-7840	SIP services 11/16 to 12/15/18 and LD for prior month
11/21/2018	Check	769464	3601	Utility Telecom Group, LLC	60.27	482.16	420-52-930-7840	SIP services 11/16 to 12/15/18 and LD for prior month
11/21/2018	Check	769464	3601	Utility Telecom Group, LLC	45.34	482.16	430-53-940-7840	SIP services 11/16 to 12/15/18 and LD for prior month
11/21/2018	Check	769465	2145	VWR International LLC	40.19	246.52	200-25-230-7428	stnd conductivity
11/21/2018	Check	769465	2145	VWR International LLC	206.33	246.52	200-25-230-7428	hexanes & pipettes
11/21/2018	Check	769466	1990	W & T Graphix	170.00	170.00	200-25-230-7430	uniform embroidery
11/21/2018	Check	769467	2091	West Coast Paving, Inc	41,600.00	41,600.00	520-00-000-8120	Champ Course 2018 Cart Path Pavement Repairs. Project bid per NRS 338. - October 2018
11/21/2018	Check	769468	2181	Wilbur-Ellis Company	5,955.00	5,955.00	320-31-420-7425	Fungicides for winter protection
11/21/2018	Check	769469	3199	Employee Reimbursements	118.50	118.50	200-25-230-7685	Travel expenses from 9/24 - 9/28/2018 Tristate Conf.
11/21/2018	Check	769470	2149	Wood Rodgers, Inc.	4,500.00	4,500.00	200-25-240-8120	Effluent Export Pipeline, Phase II; survey of calibration points, per quote dated October 16, 201
11/21/2018	Check	769471	2547	Work World America, Inc	201.86	201.86	430-53-940-7430	uniforms per union contract
					570,131.68			