

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
04/03/2019	Auto Pay	0	2176	AT&T	35.54	13,978.63	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	24.92	13,978.63	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	174.24	13,978.63	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	166.24	13,978.63	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	85.60	13,978.63	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	37.67	13,978.63	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	0.22	13,978.63	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	5.73	13,978.63	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	6.80	13,978.63	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	10.79	13,978.63	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	2.40	13,978.63	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	43.65	13,978.63	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	45.38	13,978.63	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	21.37	13,978.63	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	241.77	13,978.63	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	0.01	13,978.63	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	13.49	13,978.63	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	1.48	13,978.63	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	13.49	13,978.63	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	0.99	13,978.63	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	0.91	13,978.63	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	0.26	13,978.63	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	0.14	13,978.63	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	4,760.00	13,978.63	100-12-130-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	43.00	13,978.63	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	43.00	13,978.63	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	171.04	13,978.63	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	528.00	13,978.63	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2176	AT&T	48.00	13,978.63	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2019
04/03/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	320.91	1,737.25	340-00-000-0720	operating supplies & food for resale
04/03/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	557.22	1,737.25	340-34-530-7415	operating supplies & food for resale
04/03/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	467.38	1,737.25	340-00-000-0720	operating supplies & food for resale - meat
04/03/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	391.74	1,737.25	340-34-530-7415	operating supplies & food for resale - meat
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	-444.00	303.90	320-00-000-0710	Credit to Golf merch for resale
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	-409.20	303.90	320-00-000-0710	Credit to Golf merch for resale
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	105.30	303.90	320-00-000-0710	Golf merch for resale - NO PO
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	-2.11	303.90	320-31-460-7335	Golf merch for resale - NO PO
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	13.77	303.90	320-31-460-7945	Golf merch for resale - NO PO
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	112.00	303.90	320-00-000-0710	Golf merch for resale - NO PO
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	13.17	303.90	320-31-460-7945	Golf merch for resale - NO PO
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	210.60	303.90	320-00-000-0710	Golf merch for resale - NO PO
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.21	303.90	320-31-460-7335	Golf merch for resale - NO PO
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.38	303.90	320-31-460-7945	Golf merch for resale - NO PO
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	638.10	303.90	320-00-000-0710	Golf merch for resale - NO PO
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	-12.76	303.90	320-31-460-7335	Golf merch for resale - NO PO
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.69	303.90	320-31-460-7945	Golf merch for resale - NO PO
04/03/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	53.17	303.90	320-31-430-7435	replacement head covers
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	-27.45	20,579.72	340-00-000-0720	credit for returned peaches
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	281.40	20,579.72	340-00-000-0720	food for resale
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	389.15	20,579.72	340-00-000-0720	food for resale
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	621.25	20,579.72	340-00-000-0720	food for resale
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	580.91	20,579.72	340-00-000-0720	food for resale - meat
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	617.65	20,579.72	340-00-000-0720	food for resale - meat
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	667.26	20,579.72	340-00-000-0720	food for resale - meat
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,039.18	20,579.72	340-00-000-0720	food for resale - meat
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	4,756.73	20,579.72	340-00-000-0720	operating & cleaning supplies & food for resale - meat
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	971.45	20,579.72	340-34-530-7415	operating & cleaning supplies & food for resale - meat
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	126.30	20,579.72	340-34-530-7425	operating & cleaning supplies & food for resale - meat
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	440.35	20,579.72	340-00-000-0720	operating supplies & food for resale
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	223.50	20,579.72	340-34-530-7415	operating supplies & food for resale
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	684.20	20,579.72	340-00-000-0720	operating supplies & food for resale
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	116.82	20,579.72	340-34-530-7415	operating supplies & food for resale
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,448.30	20,579.72	340-00-000-0720	operating supplies & food for resale
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	379.68	20,579.72	340-34-530-7415	operating supplies & food for resale
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,421.62	20,579.72	340-00-000-0720	operating supplies & food for resale
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	602.30	20,579.72	340-34-530-7415	operating supplies & food for resale
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,973.03	20,579.72	340-00-000-0720	operating supplies & food for resale - meat
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	145.75	20,579.72	340-34-530-7415	operating supplies & food for resale - meat
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,781.43	20,579.72	340-00-000-0720	operating supplies & food for resale - meat
04/03/2019	Auto Pay	0	2532	US Foodservice, Inc.	338.91	20,579.72	340-34-530-7415	operating supplies & food for resale - meat
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,962.19	100-12-130-7840	Parks Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,962.19	320-31-530-7840	Parks Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,962.19	320-32-530-7840	Parks Mobile svcs 2/14 - 3/13/19

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.74	1,962.19	340-34-690-7840	Parks Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	843.65	1,962.19	370-43-780-7840	Parks Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	843.65	1,962.19	390-39-780-7840	Parks Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	192.75	4,199.17	100-12-130-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.51	4,199.17	100-12-140-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,199.17	200-22-220-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.24	4,199.17	200-22-230-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	673.10	4,199.17	200-22-240-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.20	4,199.17	200-22-870-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.99	4,199.17	200-22-990-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,199.17	200-25-210-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	305.91	4,199.17	200-25-220-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	439.22	4,199.17	200-25-230-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	402.98	4,199.17	200-25-240-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.99	4,199.17	200-25-990-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,199.17	200-27-380-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.97	4,199.17	320-31-420-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.79	4,199.17	320-31-450-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	141.98	4,199.17	320-31-530-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.97	4,199.17	320-32-420-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,199.17	320-32-530-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	71.04	4,199.17	340-34-530-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.44	4,199.17	340-34-610-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,199.17	340-34-630-7415	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	133.49	4,199.17	340-34-980-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.02	4,199.17	350-46-820-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.52	4,199.17	350-48-850-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	123.95	4,199.17	350-48-990-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.74	4,199.17	420-52-930-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	527.99	4,199.17	430-53-940-7840	PW Mobile svcs 2/14 - 3/13/19
04/03/2019	EFT	1771	1259	Alpen Sierra Coffee Company	133.25	221.75	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
04/03/2019	EFT	1771	1259	Alpen Sierra Coffee Company	88.50	221.75	350-48-840-7415	10lbs grd regular coffee
04/03/2019	EFT	1772	3447	Alpine Smith, Inc	269.70	269.70	410-51-910-7490	pipe handle & grip
04/03/2019	EFT	1773	1818	ALSCO	71.93	829.73	350-48-840-7415	towels
04/03/2019	EFT	1773	1818	ALSCO	73.28	829.73	350-48-840-7415	towels
04/03/2019	EFT	1773	1818	ALSCO	77.99	829.73	350-48-840-7415	towels
04/03/2019	EFT	1773	1818	ALSCO	77.99	829.73	350-48-840-7415	towels
04/03/2019	EFT	1773	1818	ALSCO	91.26	829.73	350-48-840-7415	towels
04/03/2019	EFT	1773	1818	ALSCO	23.10	829.73	340-34-530-7415	towels & uniforms
04/03/2019	EFT	1773	1818	ALSCO	32.30	829.73	340-34-530-7415	towels & uniforms
04/03/2019	EFT	1773	1818	ALSCO	43.50	829.73	340-34-530-7415	towels & uniforms
04/03/2019	EFT	1773	1818	ALSCO	78.70	829.73	340-34-530-7415	towels & uniforms
04/03/2019	EFT	1773	1818	ALSCO	89.00	829.73	340-34-530-7415	towels & uniforms
04/03/2019	EFT	1773	1818	ALSCO	115.55	829.73	340-34-530-7415	towels & uniforms
04/03/2019	EFT	1773	1818	ALSCO	-7.47	829.73	350-48-840-7415	credit to orig # LREN1458984
04/03/2019	EFT	1773	1818	ALSCO	54.15	829.73	350-48-840-7415	mats
04/03/2019	EFT	1773	1818	ALSCO	8.45	829.73	340-34-530-7415	linens
04/03/2019	EFT	1774	2998	Belkorp AG, LLC	326.56	528.82	410-51-910-7490	panel, pins & label
04/03/2019	EFT	1774	2998	Belkorp AG, LLC	148.22	528.82	410-51-910-7490	brake pads
04/03/2019	EFT	1774	2998	Belkorp AG, LLC	54.04	528.82	410-51-910-7490	bracket
04/03/2019	EFT	1775	2019	BJG Architecture & Engineering	2,537.50	18,100.00	520-00-000-8120	Mountain Golf Clubhouse Renovation; deck expansion design. - MAR2019 svcs
04/03/2019	EFT	1775	2019	BJG Architecture & Engineering	725.00	18,100.00	570-00-000-8120	Incline Park Facility Renovations; scoreboard design work. - Consultation Svcs rendered 9/22/
04/03/2019	EFT	1775	2019	BJG Architecture & Engineering	3,405.00	18,100.00	520-00-000-8120	Mountain Golf Clubhouse Renovation; deck expansion design. - FEB2019 svcs
04/03/2019	EFT	1775	2019	BJG Architecture & Engineering	740.00	18,100.00	580-00-000-8120	Tennis Center Renovation Project, schematic design services. - Svcs rendered 9/29/18 - 10/26
04/03/2019	EFT	1775	2019	BJG Architecture & Engineering	9,530.00	18,100.00	580-00-000-8120	Tennis Center Renovation Project, schematic design services. - Svcs rendered FEB2019
04/03/2019	EFT	1775	2019	BJG Architecture & Engineering	1,162.50	18,100.00	520-00-000-8120	Mountain Golf Clubhouse Renovation; deck expansion design. - FEB2019 svcs
04/03/2019	EFT	1776	3199	Employee Reimbursements	27.74	27.74	340-34-530-7415	lunch @ homewood - menu/pricing/food quality research
04/03/2019	EFT	1777	3776	Bruce Purves Construction	9,315.12	9,315.12	200-00-000-2010	WRRF Crew Quarters Project Final Retainage
04/03/2019	EFT	1778	1902	Burgarelo Alarm, Inc	75.00	450.00	430-53-940-7520	srvc/repair call @ BC plant
04/03/2019	EFT	1778	1902	Burgarelo Alarm, Inc	375.00	450.00	520-00-000-8120	install new system @ mtn course
04/03/2019	EFT	1779	2522	Calgon Carbon UV Technologies, LLC	908.08	908.08	200-22-230-7520	3 sensor re-calibrations
04/03/2019	EFT	1780	1886	Capital Beverage, Inc.	69.65	1,310.15	340-00-000-0720	beer & h2o for resale
04/03/2019	EFT	1780	1886	Capital Beverage, Inc.	138.05	1,310.15	340-00-000-0721	beer & h2o for resale
04/03/2019	EFT	1780	1886	Capital Beverage, Inc.	99.50	1,310.15	340-00-000-0720	beer & h2o for resale
04/03/2019	EFT	1780	1886	Capital Beverage, Inc.	297.00	1,310.15	340-00-000-0721	beer & h2o for resale
04/03/2019	EFT	1780	1886	Capital Beverage, Inc.	149.25	1,310.15	340-00-000-0720	beer & h2o for resale
04/03/2019	EFT	1780	1886	Capital Beverage, Inc.	556.70	1,310.15	340-00-000-0721	beer & h2o for resale
04/03/2019	EFT	1781	1356	CDW Government, Inc.	314.87	14,469.31	100-12-120-7310	3 - ADO ACRO PRO AOO 2017 1U
04/03/2019	EFT	1781	1356	CDW Government, Inc.	314.87	14,469.31	100-12-140-7433	3 - ADO ACRO PRO AOO 2017 1U
04/03/2019	EFT	1781	1356	CDW Government, Inc.	314.87	14,469.31	420-52-930-7310	3 - ADO ACRO PRO AOO 2017 1U
04/03/2019	EFT	1781	1356	CDW Government, Inc.	350.64	14,469.31	100-12-130-7300	4 - UBUIQUITI 5 GHZ NANOBEAM AC GEN2
04/03/2019	EFT	1781	1356	CDW Government, Inc.	13,174.06	14,469.31	100-12-130-8105	Baracuda Email Security Gateway SE400 - email security appliance - with 3 Y. Mfg Part#BSFA
04/03/2019	EFT	1782	3680	Codale Electric Supply	54.18	54.18	430-53-940-7520	2 - overload heaters

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/03/2019	EFT	1783	3199	Employee Reimbursements	52.78	52.78	350-48-850-7685	MAR2019 mileage
04/03/2019	EFT	1784	3199	Employee Reimbursements	500.00	500.00	200-00-000-2396	Med Reimb 04/01/19
04/03/2019	EFT	1785	3408	Enerspect Medical Solutions, LLC	314.76	314.76	350-46-820-7415	AED replacement battery
04/03/2019	EFT	1786	2327	Fall Line Corp	726.00	726.00	340-34-650-7510	12 closed, 1 eagle bowl, 1 crystal ridge signs
04/03/2019	EFT	1787	3199	Employee Reimbursements	372.40	372.40	200-00-000-2395	Med Reim 04/01/2019
04/03/2019	EFT	1788	3672	JGB Enterprises, INC	323.54	323.54	200-25-220-7520	6" stl flange w 45 elb, 4" fem sock b lever loc
04/03/2019	EFT	1789	3199	Employee Reimbursements	80.04	80.04	340-34-610-7685	MAR2019 mileage
04/03/2019	EFT	1790	2889	L&C Cook Specialty Foods, Inc.	2,315.50	2,315.50	340-00-000-0720	food for resale
04/03/2019	EFT	1791	1545	Lake Tahoe Lockshop	193.00	1,818.00	430-53-940-7520	lock repair & dog gear @ aspen grove
04/03/2019	EFT	1791	1545	Lake Tahoe Lockshop	1,625.00	1,818.00	430-53-940-7520	new 3x7 door @ trmt plant
04/03/2019	EFT	1792	1457	Marcus G Faust, PC	2,360.41	4,720.83	200-25-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - MAR2019
04/03/2019	EFT	1792	1457	Marcus G Faust, PC	2,360.42	4,720.83	200-22-990-6030	Federal Legislative Advocate Services. BOT approved 3/28/18 - MAR2019
04/03/2019	EFT	1793	1943	New West Distributing, Inc.	435.00	2,207.60	340-00-000-0721	beer for resale
04/03/2019	EFT	1793	1943	New West Distributing, Inc.	698.60	2,207.60	340-00-000-0721	beer for resale
04/03/2019	EFT	1793	1943	New West Distributing, Inc.	1,074.00	2,207.60	340-00-000-0721	beer for resale
04/03/2019	EFT	1794	3142	Pacific States Communications of Nevada, Inc.	113.92	493.33	200-22-990-7840	VOIP Customer Care svc 4/12/2019 - 5/11/2019
04/03/2019	EFT	1794	3142	Pacific States Communications of Nevada, Inc.	113.92	493.33	200-25-990-7840	VOIP Customer Care svc 4/12/2019 - 5/11/2019
04/03/2019	EFT	1794	3142	Pacific States Communications of Nevada, Inc.	132.75	493.33	360-49-990-7840	VOIP Customer Care svc 4/12/2019 - 5/11/2019
04/03/2019	EFT	1794	3142	Pacific States Communications of Nevada, Inc.	132.74	493.33	390-39-990-7840	VOIP Customer Care svc 4/12/2019 - 5/11/2019
04/03/2019	EFT	1795	2206	Praxair	188.33	396.27	200-22-230-7425	Med liquid cylinder rental/exchange
04/03/2019	EFT	1795	2206	Praxair	46.29	396.27	340-34-530-7415	Co2 cylinder rental/exchange
04/03/2019	EFT	1795	2206	Praxair	161.65	396.27	340-34-530-7415	ind High pres & spec high pres cylinder rental/exchange
04/03/2019	EFT	1796	2190	Raley's	174.58	1,055.07	100-13-160-7415	MAR2019 In-Store Chgs - Acct#5000473
04/03/2019	EFT	1796	2190	Raley's	191.07	1,055.07	200-22-970-7350	MAR2019 In-Store Chgs - Acct#5000473
04/03/2019	EFT	1796	2190	Raley's	32.29	1,055.07	200-25-230-7350	MAR2019 In-Store Chgs - Acct#5000473
04/03/2019	EFT	1796	2190	Raley's	92.79	1,055.07	200-28-990-7415	MAR2019 In-Store Chgs - Acct#5000473
04/03/2019	EFT	1796	2190	Raley's	389.34	1,055.07	340-00-000-0720	MAR2019 In-Store Chgs - Acct#5000473
04/03/2019	EFT	1796	2190	Raley's	10.00	1,055.07	350-00-000-2871	MAR2019 In-Store Chgs - Acct#5000473
04/03/2019	EFT	1796	2190	Raley's	110.41	1,055.07	350-46-820-7415	MAR2019 In-Store Chgs - Acct#5000473
04/03/2019	EFT	1796	2190	Raley's	54.59	1,055.07	390-39-780-7350	MAR2019 In-Store Chgs - Acct#5000473
04/03/2019	EFT	1797	3199	Employee Reimbursements	645.72	704.66	320-00-000-2395	Med Reimb 654.75 & 558.94
04/03/2019	EFT	1797	3199	Employee Reimbursements	58.94	704.66	320-00-000-2395	Med Reimb 654.75 & 558.94
04/03/2019	EFT	1798	2245	Sierra Meat Co	1,227.86	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1798	2245	Sierra Meat Co	1,404.74	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1798	2245	Sierra Meat Co	1,700.90	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1798	2245	Sierra Meat Co	1,865.56	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1798	2245	Sierra Meat Co	816.75	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1798	2245	Sierra Meat Co	1,023.90	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1798	2245	Sierra Meat Co	1,030.20	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1798	2245	Sierra Meat Co	548	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1798	2245	Sierra Meat Co	187.60	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1798	2245	Sierra Meat Co	276.58	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1798	2245	Sierra Meat Co	415.00	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1798	2245	Sierra Meat Co	423.88	10,920.97	340-00-000-0720	food for resale - meat
04/03/2019	EFT	1799	2384	Sierra Office Solutions	3.96	1,317.18	320-31-990-7330	CN13444-01 - MAR2019 meter usage
04/03/2019	EFT	1799	2384	Sierra Office Solutions	3.35	1,317.18	320-31-990-7330	CN13444-01 - MAR2019 meter usage
04/03/2019	EFT	1799	2384	Sierra Office Solutions	70.62	1,317.18	330-33-500-7330	CN13444-01 - MAR2019 meter usage
04/03/2019	EFT	1799	2384	Sierra Office Solutions	344.63	1,317.18	340-34-990-7330	CN13444-01 - MAR2019 meter usage
04/03/2019	EFT	1799	2384	Sierra Office Solutions	274.35	1,317.18	350-48-990-7330	CN13444-01 - MAR2019 meter usage
04/03/2019	EFT	1799	2384	Sierra Office Solutions	242.02	1,317.18	100-12-120-7330	CN6136-02 - Base rate for 4/1 - 6/30/2019
04/03/2019	EFT	1799	2384	Sierra Office Solutions	124.33	1,317.18	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. -APR2019 base rate
04/03/2019	EFT	1799	2384	Sierra Office Solutions	5.25	1,317.18	200-22-970-7415	Meter Usage for 12/30/18 - 3/29/19
04/03/2019	EFT	1799	2384	Sierra Office Solutions	124.33	1,317.18	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. -APR2019 base rate
04/03/2019	EFT	1799	2384	Sierra Office Solutions	62.17	1,317.18	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. -APR2019 base rate
04/03/2019	EFT	1799	2384	Sierra Office Solutions	62.17	1,317.18	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. -APR2019 base rate
04/03/2019	EFT	1800	1940	Silver State International	351.70	362.23	410-51-900-7490	repair of rear right abs sensor, 2nd time
04/03/2019	EFT	1800	1940	Silver State International	10.53	362.23	410-51-900-7490	bus body marker light, led
04/03/2019	EFT	1801	1827	Swire Coca Cola USA	883.33	2,298.60	340-00-000-0720	bevs for resale
04/03/2019	EFT	1801	1827	Swire Coca Cola USA	1,415.27	2,298.60	340-00-000-0720	bevs for resale
04/03/2019	EFT	1802	1182	Tahoe Supply Company LLC	21.95	1,815.23	330-33-500-7415	cleaning & degreaser solutions
04/03/2019	EFT	1802	1182	Tahoe Supply Company LLC	90.30	1,815.23	200-22-240-7405	cleaning supplies
04/03/2019	EFT	1802	1182	Tahoe Supply Company LLC	73.60	1,815.23	200-27-380-7415	liners & disposable gloves
04/03/2019	EFT	1802	1182	Tahoe Supply Company LLC	427.08	1,815.23	430-53-940-7520	hand wash & dispensers
04/03/2019	EFT	1802	1182	Tahoe Supply Company LLC	466.88	1,815.23	340-34-690-7415	restroom & janitorial supplies
04/03/2019	EFT	1802	1182	Tahoe Supply Company LLC	555.52	1,815.23	340-34-690-7415	restroom & janitorial supplies
04/03/2019	EFT	1802	1182	Tahoe Supply Company LLC	179.90	1,815.23	430-53-940-7520	ppr cups
04/03/2019	EFT	1803	1137	Teamworks	463.96	463.96	350-48-850-7415	Swim Around Tahoe T-shirts
04/03/2019	EFT	1804	2027	Thompson Garage Doors	232.00	232.00	430-53-940-7520	PW Door#4 repair
04/03/2019	EFT	1805	2387	USABlueBook	206.06	206.06	200-25-230-7515	Clear Braid PVC Hose NSF-61 2 in ID 25' Roll
04/03/2019	EFT	1806	1017	Western Environmental Laboratory	1,007.80	1,007.80	200-25-230-7428	monthly compliance testing @ mw-1 - 6, & mw-8
04/03/2019	EFT	1807	1887	Western Industrial Parts, Inc.	177.42	177.42	200-22-240-7520	brass pipe fittings, tubing, & push connectors
04/03/2019	EFT	1808	1862	Western Nevada Supply	1,442.14	1,442.14	200-22-240-7520	A50 SHOE 5-1/4 FLG, 6 - LF 1 MIP X COMP CTS CORP STP, & 12 - 6 X 1/16 NON ASB RING
03/29/2019	Check	770469	3199	Employee Reimbursements	884.65	884.65	950-00-000-0115	replace lost payroll ck #299497 dtd 3/29/19

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/29/2019	Check	770470	3199	Employee Reimbursements	128.77	128.77	950-00-000-0115	replace lost payroll ck #299504 03/29/2019
03/29/2019	Check	770471	3199	Employee Reimbursements	106.67	106.67	950-00-000-0115	replace lost payroll ck #299507 03/29/2019
03/29/2019	Check	770472	3199	Employee Reimbursements	695.12	695.12	950-00-000-0115	replace lost payroll ck #299500 03/29/2019
04/01/2019	Check	770473	3199	Employee Reimbursements	144.43	144.43	100-12-140-7685	MAR 2019 mileage
04/02/2019	Check	770474	3199	Employee Reimbursements	25.88	25.88	950-00-000-0115	lost check #299505 03/29/2019
04/02/2019	Check	770475	3199	Employee Reimbursements	54.02	54.02	950-00-000-0115	lost check #299506 03/29/2019
04/02/2019	Check	770476	3199	Employee Reimbursements	187.55	187.55	950-00-000-0115	lost payroll ck #299498 03/29/2018
04/02/2019	Check	770477	3199	Employee Reimbursements	250.38	250.38	950-00-000-0115	lost check #2299499 03/29/2019
04/03/2019	Check	770478	1286	Agrono-Tec Seed Co., Inc.	1,128.00	1,128.00	390-39-780-7510	400 lbs - intermtn 60/40 seeding
04/03/2019	Check	770479	1228	Airgas, Inc.	326.70	562.15	350-48-850-7425	Co2 fd grd cylinder rental/exchange
04/03/2019	Check	770479	1228	Airgas, Inc.	235.45	562.15	200-25-220-7433	comp/ni cylinder rental/exchange
04/03/2019	Check	770480	3375	Airport Minibus	2,076.48	2,076.48	340-34-690-7480	MAR2019 airport minibus service-balance due
04/03/2019	Check	770481	3199	Employee Reimbursements	45.00	75.00	200-22-240-7350	meal reimbursement per union contract - 3/1, 3/2, & 3/3/19
04/03/2019	Check	770481	3199	Employee Reimbursements	30.00	75.00	200-22-240-7350	meal reimbursement per union contract - 3/10/19
04/03/2019	Check	770482	3558	Alta Vista Janitorial	305.00	685.00	350-48-840-7530	Floor cleaning in cardio & grp fitness rms, Replacement of pilasters in mens locker rm & wipe d
04/03/2019	Check	770482	3558	Alta Vista Janitorial	380.00	685.00	350-48-840-7550	Floor cleaning in cardio & grp fitness rms, Replacement of pilasters in mens locker rm & wipe d
04/03/2019	Check	770483	2312	Aramark	32.50	65.00	370-43-780-7430	uniforms
04/03/2019	Check	770483	2312	Aramark	32.50	65.00	390-39-780-7430	uniforms
04/03/2019	Check	770484	1666	Bear League	250.00	250.00	200-27-380-7340	Black Bear - Bear League renewal
04/03/2019	Check	770485	1436	Building Control Services, Inc.	139.00	1,668.93	430-53-940-7520	adtl labor & truck chg for heater repair @ trtmt plant
04/03/2019	Check	770485	1436	Building Control Services, Inc.	915.86	1,668.93	430-53-940-7520	replacement of 2 blower proving switches for hood fans @ Chateau kitchen
04/03/2019	Check	770485	1436	Building Control Services, Inc.	614.07	1,668.93	430-53-940-7520	pilot light assly replacement @ trtmt plant
04/03/2019	Check	770486	2535	Colorado Printing Solutions/CPC Solutions	257.24	1,713.25	340-34-980-7010	2018-19 Diamond Peak Brochure & Trail Map printing
04/03/2019	Check	770486	2535	Colorado Printing Solutions/CPC Solutions	1,456.01	1,713.25	340-34-980-7010	2018-19 Diamond Peak Brochure & Trail Map printing
04/03/2019	Check	770487	3855	Conor McAlindin	350.00	350.00	340-34-980-7210	live music on 4/14 @ DP
04/03/2019	Check	770488	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	825.00	825.00	200-25-230-7680	2019 Installation & Awards Banquet
04/03/2019	Check	770489	3199	Employee Reimbursements	30.00	30.00	200-22-240-7350	meal reimbursement per union contract
04/03/2019	Check	770490	1758	Data West, A Div of Harris Systems USA	630.00	630.00	200-22-970-7310	labor for NexGen fee import, adding a field & filter out "04" accts
04/03/2019	Check	770491	2249	Diamond Peak Ski Ed Foundation	181.00	181.00	340-34-530-4285	ULLR Fest Donation - items sold during ULLR fest
04/03/2019	Check	770492	1398	Ecolab Pest Elimination	478.51	575.28	430-53-940-7515	MAR2019 pest program
04/03/2019	Check	770492	1398	Ecolab Pest Elimination	96.77	575.28	430-53-940-7515	MAR2019 pest program - hunt shack
04/03/2019	Check	770493	3199	Employee Reimbursements	55.74	55.74	340-34-610-7685	MAR2019 mileage
04/03/2019	Check	770494	VOIDED	VOIDED	0.00	0.00		VOIDED
04/03/2019	Check	770495	3199	Employee Reimbursements	30.16	90.48	200-22-240-7685	snow removal - mileage on 3/10/19
04/03/2019	Check	770495	3199	Employee Reimbursements	30.16	90.48	200-22-240-7685	snow removal - mileage on 3/2/19
04/03/2019	Check	770495	3199	Employee Reimbursements	30.16	90.48	200-22-240-7685	snow removal - mileage on 3/23/19
04/03/2019	Check	770496	2192	Ewing Irrigation Products	2,243.08	2,243.08	370-43-780-7415	spring seeding
04/03/2019	Check	770497	3453	Farmer Bros. Co	305.51	305.51	340-00-000-0720	bevs for resale
04/03/2019	Check	770498	2825	Ferguson Ent Inc #3326 DBA: POLLARDWATER	499.67	710.07	200-25-220-7515	8wd 4 prong debris grabber, crvd grse chopper, & hi fltr trap basket
04/03/2019	Check	770498	2825	Ferguson Ent Inc #3326 DBA: POLLARDWATER	210.40	710.07	200-25-220-7515	pp tank net, pool t/scope pole, & hole grse scrpr
04/03/2019	Check	770499	2735	Flyers Energy LLC	7,271.25	8,696.42	340-00-000-0725	Diesel - 2500 gal @ \$2.985 per gal - Ski Off Rd
04/03/2019	Check	770499	2735	Flyers Energy LLC	1,425.17	8,696.42	320-00-000-0725	Diesel - 490 gal @ \$2.909 per gal - CH Golf Off Rd
04/03/2019	Check	770500	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330	APR2019 VISAGE Maintenance
04/03/2019	Check	770501	1328	Grainger, Inc.	183.03	822.71	200-25-220-7515	anchor wedges, hmr drillbits, & masonry cutter bits
04/03/2019	Check	770501	1328	Grainger, Inc.	51.32	822.71	200-22-230-7515	adptrs & cplrs
04/03/2019	Check	770501	1328	Grainger, Inc.	17.06	822.71	430-53-940-7520	4pk - screw-in T-15 fuses
04/03/2019	Check	770501	1328	Grainger, Inc.	310.40	822.71	430-53-940-7520	electrical box covers, gfci & duplex receptacles, & elect. tape
04/03/2019	Check	770501	1328	Grainger, Inc.	67.62	822.71	410-51-900-7490	cplrs stl
04/03/2019	Check	770501	1328	Grainger, Inc.	85.97	822.71	200-25-220-7515	faceshield assy & telescoping fish net
04/03/2019	Check	770501	1328	Grainger, Inc.	107.31	822.71	340-34-620-7510	gas springs & shcs
04/03/2019	Check	770502	3199	Employee Reimbursements	119.13	119.13	950-00-000-0115	employee lost chk dtd 8/31/18 & 10/25/18
04/03/2019	Check	770503	3733	Halo Branded Solutions, INC	599.76	939.76	340-34-980-7010	2 sided photo backdrop
04/03/2019	Check	770503	3733	Halo Branded Solutions, INC	340.00	939.76	340-34-980-7210	2 sided photo backdrop
04/03/2019	Check	770504	3537	High Altitude Carpet Cleaning	225.00	225.00	430-53-940-7515	carpet cleaning @ aspen grove
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	153.00	2,646.00	100-10-990-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	153.00	2,646.00	200-22-990-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	153.00	2,646.00	200-25-220-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	255.00	2,646.00	320-31-990-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	306.00	2,646.00	320-32-990-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	102.00	2,646.00	330-33-500-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	153.00	2,646.00	330-33-510-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	306.00	2,646.00	340-34-690-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	255.00	2,646.00	350-48-840-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	153.00	2,646.00	370-43-780-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	51.00	2,646.00	380-45-880-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770505	2090	High Sierra Patrol, Inc.	300.00	2,646.00	390-39-990-7605	MAR2019 Security Patrol Svcs
04/03/2019	Check	770506	2365	Hyatt Regency Lake Tahoe	9,690.36	9,690.36	340-34-960-7480	MAR2019 rent - 10% of total sales \$96,903.62
04/03/2019	Check	770507	3840	Integrity Pest Management, LLC	1,975.00	1,975.00	200-25-990-8120	pre emergent pest svcs @ 3050 vicki
04/03/2019	Check	770508	3200	Customer Refund	500.00	500.00	340-00-000-0210	Refund for security deposit for rehearsal dinner. RTP# 100970774
04/03/2019	Check	770509	3199	Employee Reimbursements	190.00	405.60	340-34-670-7680	APR2019 per diem - PSIA Ann. Spring Convention 4/26-4/28/19
04/03/2019	Check	770509	3199	Employee Reimbursements	30.00	405.60	340-34-670-7680	APR2019 per diem - PSIA Ann. Spring Convention 4/26-4/28/19

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
04/03/2019	Check	770509	3199	Employee Reimbursements	185.60	405.60	340-34-670-7680	APR2019 per diem - PSIA Ann. Spring Convention 4/26-4/28/19
04/03/2019	Check	770510	1004	Kassbohrer All Terrain Vehicles, Inc.	9.56	22.34	410-51-920-7490	aux adptr
04/03/2019	Check	770510	1004	Kassbohrer All Terrain Vehicles, Inc.	12.78	22.34	410-51-920-7907	bulbs w insert switch
04/03/2019	Check	770511	3199	Employee Reimbursements	99.04	99.04	950-00-000-0115	employee lost chk dtd 2/15/19 chk# 299042
04/03/2019	Check	770512	3199	Employee Reimbursements	291.00	291.00	200-22-230-7680	MAR2019 travel expense reimbursement
04/03/2019	Check	770513	3334	Lawson Products, Inc	223.50	223.50	410-51-900-7490	absorbent rolls, welding lens cvrs, & whl wghts
04/03/2019	Check	770514	2215	Lincoln Aquatics	200.58	200.58	390-39-850-7415	take up reels w cover, cyanuric acid reagent, & male tee elbow tubes
04/03/2019	Check	770515	2635	Line-Up Group	4,835.25	4,878.10	320-00-000-0710	Golf merch for resale
04/03/2019	Check	770515	2635	Line-Up Group	42.85	4,878.10	320-31-460-7945	Golf merch for resale
04/03/2019	Check	770516	1699	Loomis	1,336.29	1,336.29	340-34-610-7415	FEB2019 Armored Car svcs
04/03/2019	Check	770517	1667	Lyubov Alexandria Peterson	30.00	472.00	350-00-000-2360	Massage payroll & tip period 3/1 - 3/31/19
04/03/2019	Check	770517	1667	Lyubov Alexandria Peterson	442.00	472.00	350-48-840-7950	Massage payroll & tip period 3/1 - 3/31/19
04/03/2019	Check	770518	2514	MS Govern Systems Design, Inc.	156.50	156.50	100-12-120-7405	350 Form 1095B & C w/instructions, 175 window envelopes
04/03/2019	Check	770519	1115	MSC Industrial Supply Co.	106.40	453.79	200-22-240-7520	4 - 2"X15' 5000LB POLY WORKSMART RAT TIE DOWNS
04/03/2019	Check	770519	1115	MSC Industrial Supply Co.	347.39	453.79	200-25-990-8120	clevis hangers, hex cap screws & nuts, & various washers
04/03/2019	Check	770520	2516	Nevada State Treasurer's Office	44.00	44.00	950-00-000-2390	Submit fees required to be deducted from employees chks w child support orders issued by Ne
04/03/2019	Check	770521	2864	O'Reilly Automotive Stores, Inc	55.08	1,081.90	410-51-900-7490	wiper blades
04/03/2019	Check	770521	2864	O'Reilly Automotive Stores, Inc	128.51	1,081.90	410-51-900-7490	brake pads & rotors
04/03/2019	Check	770521	2864	O'Reilly Automotive Stores, Inc	455.27	1,081.90	410-51-900-7490	brake pads, rotors, wiper blades, & hub assy
04/03/2019	Check	770521	2864	O'Reilly Automotive Stores, Inc	83.76	1,081.90	410-51-900-7490	brake rotors
04/03/2019	Check	770521	2864	O'Reilly Automotive Stores, Inc	38.69	1,081.90	410-51-910-7490	9A battery
04/03/2019	Check	770521	2864	O'Reilly Automotive Stores, Inc	272.52	1,081.90	410-51-910-7907	air & oil filters, copper plugs
04/03/2019	Check	770521	2864	O'Reilly Automotive Stores, Inc	42.71	1,081.90	410-51-910-7490	air hose
04/03/2019	Check	770521	2864	O'Reilly Automotive Stores, Inc	5.36	1,081.90	410-51-910-7907	hyd filter
04/03/2019	Check	770522	1591	Office Depot	78.99	137.28	100-11-100-7405	office supplies
04/03/2019	Check	770522	1591	Office Depot	58.29	137.28	370-43-780-7415	office/operating supplies
04/03/2019	Check	770523	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	13,260.00	100-10-990-7530	MAR2019 janitorial svcs
04/03/2019	Check	770523	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	13,260.00	200-22-970-7530	MAR2019 janitorial svcs
04/03/2019	Check	770523	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	13,260.00	200-22-970-7530	MAR2019 janitorial svcs
04/03/2019	Check	770523	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	13,260.00	200-22-970-7530	MAR2019 janitorial svcs
04/03/2019	Check	770523	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	13,260.00	200-25-230-7530	MAR2019 janitorial svcs
04/03/2019	Check	770523	3604	Oscar Gudino Duran Db: EON Cleaning	560.00	13,260.00	320-31-990-7530	MAR2019 janitorial svcs
04/03/2019	Check	770523	3604	Oscar Gudino Duran Db: EON Cleaning	560.00	13,260.00	330-33-500-7530	MAR2019 janitorial svcs
04/03/2019	Check	770523	3604	Oscar Gudino Duran Db: EON Cleaning	350.00	13,260.00	330-33-510-7530	MAR2019 janitorial svcs
04/03/2019	Check	770523	3604	Oscar Gudino Duran Db: EON Cleaning	5,890.00	13,260.00	340-34-690-7530	MAR2019 janitorial svcs
04/03/2019	Check	770523	3604	Oscar Gudino Duran Db: EON Cleaning	3,348.00	13,260.00	350-48-840-7530	MAR2019 janitorial svcs
04/03/2019	Check	770523	3604	Oscar Gudino Duran Db: EON Cleaning	372.00	13,260.00	350-48-990-7530	MAR2019 janitorial svcs
04/03/2019	Check	770524	1867	Petty Cash	13.97	112.62	200-22-240-7415	MAR2019 Replenishment
04/03/2019	Check	770524	1867	Petty Cash	37.53	112.62	200-22-970-7350	MAR2019 Replenishment
04/03/2019	Check	770524	1867	Petty Cash	7.12	112.62	200-22-970-7350	MAR2019 Replenishment
04/03/2019	Check	770524	1867	Petty Cash	30.00	112.62	200-25-230-7415	MAR2019 Replenishment
04/03/2019	Check	770524	1867	Petty Cash	12.00	112.62	200-28-990-7415	MAR2019 Replenishment
04/03/2019	Check	770524	1867	Petty Cash	12.00	112.62	200-28-990-7415	MAR2019 Replenishment
4/3/2019	Check	770525	1867	Petty Cash	725.00	725.00	100-11-100-7170	MAR2019 Value Coin replenishment
4/3/2019	Check	770526	1867	Petty Cash	525.00	525.00	100-11-100-7170	MAR2019 Value Coin replenishment
4/3/2019	Check	770527	2892	Porter's Auto Parts, Inc	38.47	1,468.74	200-25-230-7440	Acct# 4046 - March 2019 In-Store Chgs
4/3/2019	Check	770527	2892	Porter's Auto Parts, Inc	115.36	1,468.74	340-34-620-7415	Acct# 4046 - March 2019 In-Store Chgs
4/3/2019	Check	770527	2892	Porter's Auto Parts, Inc	773.24	1,468.74	410-51-900-7490	Acct# 4046 - March 2019 In-Store Chgs
4/3/2019	Check	770527	2892	Porter's Auto Parts, Inc	11.99	1,468.74	410-51-910-7415	Acct# 4046 - March 2019 In-Store Chgs
4/3/2019	Check	770527	2892	Porter's Auto Parts, Inc	59.14	1,468.74	410-51-910-7490	Acct# 4046 - March 2019 In-Store Chgs
4/3/2019	Check	770527	2892	Porter's Auto Parts, Inc	339.70	1,468.74	410-51-910-7907	Acct# 4046 - March 2019 In-Store Chgs
4/3/2019	Check	770527	2892	Porter's Auto Parts, Inc	130.84	1,468.74	430-53-940-7515	Acct# 4046 - March 2019 In-Store Chgs
4/3/2019	Check	770528	3542	PVH Corp (speedo)	120.46	545.97	350-00-000-0710	Swim merch for resale
4/3/2019	Check	770528	3542	PVH Corp (speedo)	425.51	545.97	350-00-000-0710	Swim merch for resale
4/3/2019	Check	770529	3199	Employee Reimbursements	45.00	45.00	200-25-230-7350	meals for OT per union contract
4/3/2019	Check	770530	3827	San Joaquin Electric, INV	53,400.00	53,400.00	200-22-990-8120	Burnt Cedar WDP Improvements Project; variable frequency drive installation. Work bid per NF
4/3/2019	Check	770531	3199	Employee Reimbursements	78.30	78.30	200-22-240-7685	MAR2019 mileage
4/3/2019	Check	770532	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	MAR2019 On-site shredding svcs - Rec & PW
4/3/2019	Check	770532	2095	Shred-IT USA	70.00	107.00	350-48-840-7415	MAR2019 On-site shredding svcs - Rec & PW
4/3/2019	Check	770533	2876	Sierra Gold Seafood, Inc.	426.00	426.00	340-00-000-0720	food for resale - meat
4/3/2019	Check	770534	2434	Southern Glazer's Wine & Spirits	191.15	2,177.90	340-00-000-0721	beer for resale
4/3/2019	Check	770534	2434	Southern Glazer's Wine & Spirits	248.40	2,177.90	340-00-000-0721	beer for resale
4/3/2019	Check	770534	2434	Southern Glazer's Wine & Spirits	27.05	2,177.90	340-00-000-0723	liquor for resale
4/3/2019	Check	770534	2434	Southern Glazer's Wine & Spirits	19.50	2,177.90	340-00-000-0720	san pellegrino
4/3/2019	Check	770534	2434	Southern Glazer's Wine & Spirits	210.45	2,177.90	340-00-000-0722	wine for resale
4/3/2019	Check	770534	2434	Southern Glazer's Wine & Spirits	282.60	2,177.90	340-00-000-0722	wine for resale
4/3/2019	Check	770534	2434	Southern Glazer's Wine & Spirits	524.1	2,177.90	340-00-000-0722	wine for resale
4/3/2019	Check	770534	2434	Southern Glazer's Wine & Spirits	674.65	2,177.90	340-00-000-0722	wine for resale
4/3/2019	Check	770535	1853	Southwest Gas	469.66	26,196.70	100-10-990-7815	Gas svcs period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	163.87	26,196.70	200-22-220-7815	Gas svcs period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	1,552.82	26,196.70	200-22-990-7815	Gas svcs period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	358.90	26,196.70	200-25-220-7815	Gas svcs period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	2,584.85	26,196.70	200-25-230-7815	Gas svcs period 2/8 - 3/11/19

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
4/3/2019	Check	770535	1853	Southwest Gas	1,552.82	26,196.70	200-25-990-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	643.34	26,196.70	320-31-420-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	354.37	26,196.70	320-31-440-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	1,183.40	26,196.70	320-31-990-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	474.23	26,196.70	320-32-420-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	438.19	26,196.70	320-32-990-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	1,183.41	26,196.70	330-33-500-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	102.17	26,196.70	330-33-510-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	1,089.71	26,196.70	340-34-450-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	1,101.86	26,196.70	340-34-530-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	7,489.21	26,196.70	340-34-690-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	402.93	26,196.70	340-36-530-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	3,183.09	26,196.70	350-48-840-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	353.68	26,196.70	350-48-990-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	434.16	26,196.70	370-43-780-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	29.38	26,196.70	390-38-530-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	388.74	26,196.70	390-39-530-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770535	1853	Southwest Gas	661.91	26,196.70	390-39-990-7815	Gas srvc period 2/8 - 3/11/19
4/3/2019	Check	770536	2498	Star Lifts USA, Inc	644.53	644.53	340-34-620-7510	10 - drive sprockets
4/3/2019	Check	770537	2106	State Coll & Disb Unit-SCADU	1,103.08	1,103.08	950-00-000-2390	Garnishment chk dtd 3/29/19
4/3/2019	Check	770538	3574	Tahoe Nevada Love	3,502.00	3,502.00	340-34-990-7430	Employee Uniforms - 260 - full zip, various logo-ed, hoodies
4/3/2019	Check	770539	2883	Tahoe Transportation District	7,565.00	7,565.00	200-25-240-8120	Effluent Export Line co-alignment project. Board-approved November 12, 2014. - FEB srvc
4/3/2019	Check	770540	2744	Thomas Petroleum, LLC	4,450.43	4,450.43	410-00-000-0725	Diesel - 1900 gal @ \$.2342 per gal - PW Off Rd
4/3/2019	Check	770541	3834	Tri-Strategies, Ltd.	4,000.00	4,000.00	100-11-100-6030	Legislative Advocacy Services to June 30, 2019, approved by BOT 12/12/18 - MAR2019 retain
4/3/2019	Check	770542	2703	United Central Industrial Supply Db: GHX, Inc.	131.28	131.28	200-25-220-7515	6 - cog, v belts
4/3/2019	Check	770543	2585	United Site Services	1,090.72	1,090.72	390-39-780-7480	Port-a-potty rentals @ beaches - 3/18-4/14/19
4/3/2019	Check	770544	1915	Village Ace Hardware	14.44	4,652.71	100-12-130-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	80.37	4,652.71	320-31-420-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	143.23	4,652.71	320-32-420-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	34.00	4,652.71	330-33-500-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	25.47	4,652.71	340-34-530-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	183.71	4,652.71	340-34-620-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	68.97	4,652.71	340-34-670-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	859.83	4,652.71	340-34-690-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	6.49	4,652.71	340-34-690-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	19.99	4,652.71	340-36-530-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	57.42	4,652.71	350-48-840-7510	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	22.76	4,652.71	350-48-850-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	244.02	4,652.71	370-43-780-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	5.52	4,652.71	390-39-780-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	81.55	4,652.71	390-39-850-7415	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	7.64	4,652.71	430-53-940-7515	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	573.77	4,652.71	430-53-940-7520	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	6.79	4,652.71	430-53-940-7680	Acct# 4241 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	22.09	4,652.71	200-22-230-7515	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	86.25	4,652.71	200-22-230-7520	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	12.74	4,652.71	200-22-240-7405	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	28.04	4,652.71	200-22-240-7440	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	37.63	4,652.71	200-22-240-7515	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	211.63	4,652.71	200-22-240-7520	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	328.58	4,652.71	200-25-220-7515	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	584.30	4,652.71	200-25-230-7515	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	20.39	4,652.71	200-27-380-7415	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	91.78	4,652.71	410-51-900-7490	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	33.07	4,652.71	410-51-910-7490	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	10.19	4,652.71	410-51-910-7907	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	35.29	4,652.71	430-53-940-7515	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770544	1915	Village Ace Hardware	714.76	4,652.71	430-53-940-7520	Acct# 4244 - MARCH 2019 In-Store Chgs
4/3/2019	Check	770545	1899	Village Ski Loft, Inc.	7,651.11	7,651.11	340-34-960-4409	MAR2019 - 82% of total sales \$9,330.62
4/3/2019	Check	770546	2928	Western Nevada Kenworth, LLC	53.43	53.43	410-51-900-7490	2 brake air hose assembly
4/3/2019	Check	770546	2928	Western Nevada Kenworth, LLC	72.22	53.43	410-51-900-7490	brake air hose assembly - 2
4/3/2019	Check	770546	2928	Western Nevada Kenworth, LLC	(72.22)	53.43	410-51-900-7490	RTN 5 brake air hose assy
4/3/2019	Check	770547	2760	Wolf Machine Inc.	3,120.00	3,120.00	410-51-900-7490	repair bores, ears, & pin on cplr
4/3/2019	Check	770548	3199	Employee Reimbursements	3,061.03	3,061.03	100-11-100-7685	reimbursement for travel for both interviews for Director of Golf
4/3/2019	Check	770549	2136	Operating Engineers Trust Fund	1,395.20	4,706.08	950-00-000-2312	Union Pension March 2019 - #41560 ck td 3/1, 3/2, 3/15 & 3/29
4/3/2019	Check	770549	2136	Operating Engineers Trust Fund	3,310.88	4,706.08	950-00-000-2312	Union Pension March 2019 - #41560 ck td 3/1, 3/2, 3/15 & 3/29
					<u>324,559.24</u>			