

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
Auto Pay	0	2176	AT&T Alarms	48.00	722.72	200-22-230-7840	Alarm srvc period - Feb. 7, 2018 - March 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314,
Auto Pay	0	2176	AT&T Alarms	480.00	722.72	200-25-220-7840	Alarm srvc period - Feb. 7, 2018 - March 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314,
Auto Pay	0	2176	AT&T Alarms	146.72	722.72	340-34-990-7840	Alarm srvc period - Feb. 7, 2018 - March 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314,
Auto Pay	0	2176	AT&T Alarms	48.00	722.72	350-48-990-7840	Alarm srvc period - Feb. 7, 2018 - March 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314,
Auto Pay	0	1693	AT&T Long Distance	37.13	297.40	100-10-990-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	0.03	297.40	200-22-990-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	0.01	297.40	200-25-990-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	9.00	297.40	320-31-990-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	2.00	297.40	330-33-500-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	5.67	297.40	340-34-530-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	6.01	297.40	340-34-530-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	67.12	297.40	340-34-980-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	147.53	297.40	340-34-990-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	0.06	297.40	350-48-990-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	9.76	297.40	360-49-990-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	9.76	297.40	390-39-990-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	1.52	297.40	410-51-900-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	1.40	297.40	410-51-920-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	1693	AT&T Long Distance	0.40	297.40	410-51-920-7840	Long Distance srvc for 1/4/2018 - 2/3/2018
Auto Pay	0	2176	AT&T	172.00	344.00	200-22-230-7840	PW T1 srvc for 2/2 - 3/1/2018
Auto Pay	0	2176	AT&T	86.00	344.00	200-22-990-7840	PW T1 srvc for 2/2 - 3/1/2018
Auto Pay	0	2176	AT&T	86.00	344.00	200-25-990-7840	PW T1 srvc for 2/2 - 3/1/2018
EFT	268	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	10lbs ground regular coffee
EFT	269	1818	ALSCO	74.25	386.96	350-48-840-7415	bath & massage towel srvc
EFT	269	1818	ALSCO	90.57	386.96	350-48-840-7415	bath, massage, & pro towel srvc
EFT	269	1818	ALSCO	74.25	386.96	350-48-840-7415	massage & bath towel srvc
EFT	269	1818	ALSCO	65.37	386.96	350-48-840-7415	mat, sheet, & bath, massage, & pro towel srvc
EFT	269	1818	ALSCO	82.52	386.96	340-34-530-7415	uniform srvc
EFT	270	1807	Bently Family Limited Partnership	254.10	254.10	200-25-230-7415	February 2018 biosolids disposal srvc
EFT	271	1886	Capital Beverage, Inc.	-93.35	911.15	340-00-000-0721	credit to beer for resale
EFT	271	1886	Capital Beverage, Inc.	-87.50	911.15	340-00-000-0720	credit to bev & beer inventory
EFT	271	1886	Capital Beverage, Inc.	-523.00	911.15	340-00-000-0721	credit to bev & beer inventory
EFT	271	1886	Capital Beverage, Inc.	87.50	911.15	340-00-000-0720	beer & beverages for resale
EFT	271	1886	Capital Beverage, Inc.	1,325.00	911.15	340-00-000-0721	beer & beverages for resale
EFT	271	1886	Capital Beverage, Inc.	51.00	911.15	340-00-000-0721	beer for resale
EFT	271	1886	Capital Beverage, Inc.	52.50	911.15	340-00-000-0720	beverages & beer for resale
EFT	271	1886	Capital Beverage, Inc.	99.00	911.15	340-00-000-0721	beverages & beer for resale
EFT	272	3515	Cosmic Prosperity	390.00	880.00	430-53-940-7515	Chateau - slate floor cleaning
EFT	272	3515	Cosmic Prosperity	490.00	880.00	430-53-940-7515	deep cleaning, sealant, & 4 coats of matte finish on slate floor
EFT	273	3119	Design Workshop, Inc.	1,125.00	1,125.00	560-00-000-8120	January 2018 Design services for the Community Services Master Plan. Board awarded on July
EFT	274	2042	EXL Media	2,922.99	3,247.11	330-33-980-7010	JANUARY 2018 - Facilities paid media expenses
EFT	274	2042	EXL Media	324.12	3,247.11	350-48-980-7010	JANUARY 2018 - Rec. Center paid media expenses
EFT	275	1937	First Choice Services	127.38	127.38	390-39-780-7415	coffee supplies
EFT	276	1545	Lake Tahoe Lockshop	145.00	350.00	430-53-940-7520	lockset repair and rekeyed cylinder
EFT	276	1545	Lake Tahoe Lockshop	205.00	350.00	430-53-940-7520	lockset repairs & rekeyed cylinders
EFT	277	1943	New West Distributing, Inc.	21.98	945.23	340-00-000-0720	beverages & beer for resale
EFT	277	1943	New West Distributing, Inc.	958.90	945.23	340-00-000-0721	beverages & beer for resale
EFT	277	1943	New West Distributing, Inc.	54.95	945.23	340-00-000-0720	beverages & beer, & credit to beer for resale
EFT	277	1943	New West Distributing, Inc.	209.40	945.23	340-00-000-0721	beverages & beer, & credit to beer for resale
EFT	277	1943	New West Distributing, Inc.	-300.00	945.23	340-00-000-0721	beverages & beer, & credit to beer for resale
EFT	278	3314	Reese Kintz, LLC	231.72	21,789.15	100-10-990-6010	Legal services related to GSI
EFT	278	3314	Reese Kintz, LLC	21,557.43	21,789.15	100-10-990-6010	Legal services related to GSI
EFT	279	1182	Tahoe Supply Company LLC	20.04	113.20	430-53-940-7515	floor cleaner and mop head
EFT	279	1182	Tahoe Supply Company LLC	18.16	113.20	430-53-940-7520	drain treatment
EFT	279	1182	Tahoe Supply Company LLC	20.00	113.20	200-22-220-7520	squeegees
EFT	279	1182	Tahoe Supply Company LLC	55.00	113.20	410-51-900-7490	wypall wipers
EFT	280	1862	Western Nevada Supply	97.88	2,000.21	200-25-230-7520	vlv box & lids mkd swr
EFT	280	1862	Western Nevada Supply	499.42	2,000.21	430-53-940-7520	pres rgltr vlv, cop type I hard 1 tubes, boiler drain, clamps, & various adapters & cplgs
EFT	280	1862	Western Nevada Supply	18.98	2,000.21	200-25-220-7520	pvc piping, pcv 80 union, &, pvc adpt
EFT	280	1862	Western Nevada Supply	71.85	2,000.21	200-25-230-7520	roma 306-2.88x1ip ss sdl
EFT	280	1862	Western Nevada Supply	21.91	2,000.21	430-53-940-7520	cpvc 80 adpt & pipe clmps
EFT	280	1862	Western Nevada Supply	1,040.15	2,000.21	430-53-940-7520	cpvc ball vlv, various pp 2 & additional cpvc parts, & brackets
EFT	280	1862	Western Nevada Supply	62.17	2,000.21	430-53-940-7520	975 ag5 air gap

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EFT	280	1862	Western Nevada Supply	87.64	2,000.21	200-25-230-7520	fixxip curb stp
EFT	280	1862	Western Nevada Supply	74.13	2,000.21	200-25-230-7520	ford c87-46-nl 1 mip x 1-1/2 pvc pj
EFT	280	1862	Western Nevada Supply	26.08	2,000.21	200-25-230-7520	heavy duty hex nuts & bolts
Check	766361	1391	4imprint, Inc	8,393.13	8,393.13	200-28-990-7415	TWSA Glass Bottle Reorder
Check	766362	3586	A-#1 Chemical, Inc	592.00	1,184.00	370-43-780-7415	mitten dog bags
Check	766362	3586	A-#1 Chemical, Inc	592.00	1,184.00	390-39-780-7415	mitten dog bags
Check	766363	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	340-34-530-7415	AES card
Check	766364	1228	Airgas, Inc.	29.79	602.84	200-22-230-7425	cylinder rental/exchange
Check	766364	1228	Airgas, Inc.	170.80	602.84	350-48-850-7425	cylinder rental/exchange
Check	766364	1228	Airgas, Inc.	402.25	602.84	350-48-850-7425	cylinder rental/exchange
Check	766365	2312	Aramark	28.12	56.24	370-43-780-7430	uniform srvc
Check	766365	2312	Aramark	28.12	56.24	390-39-780-7430	uniform srvc
Check	766366	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Ethernet srvc for 2/5/2018 - 3/4/2018
Check	766367	2176	AT&T	43.00	86.00	360-49-990-7840	Rec T1 srvc period 2/2/2018 - 3/1/2018
Check	766367	2176	AT&T	43.00	86.00	390-39-990-7840	Rec T1 srvc period 2/2/2018 - 3/1/2018
Check	766368	2176	AT&T	70.23	140.46	360-49-990-7840	Rec Ctr backup line for 2/7 - 3/6/2018
Check	766368	2176	AT&T	70.23	140.46	390-39-990-7840	Rec Ctr backup line for 2/7 - 3/6/2018
Check	766369	1881	Bonanza Produce Co.	51.15	51.15	340-00-000-0720	food for resale
Check	766370	3199	Employee Reimbursement	494.94	494.94	950-00-000-0115	Employee lost chk# 294418, dtd 10/26/17
Check	766371	3523	Breakthru Beverage NV Reno, LLC	184.00	532.20	340-00-000-0721	wine & liquor for resale
Check	766371	3523	Breakthru Beverage NV Reno, LLC	348.20	532.20	340-00-000-0723	wine & liquor for resale
Check	766372	1365	Cashman Equipment Company	650.90	656.76	340-34-620-7510	replacement batteries
Check	766372	1365	Cashman Equipment Company	-466.64	656.76	410-51-900-7490	credit for studs
Check	766372	1365	Cashman Equipment Company	472.50	656.76	410-51-920-7907	basic oil shippings
Check	766373	3361	CDS of Nevada, Inc.	409.50	2,252.50	100-13-150-7415	HRA Admin Fee - Dec 2017
Check	766373	3361	CDS of Nevada, Inc.	484.00	2,252.50	100-13-150-7415	HRA Admin Fee - Feb 2018
Check	766373	3361	CDS of Nevada, Inc.	484.00	2,252.50	100-13-150-7415	HRA Admin Fee - Jan 2018
Check	766373	3361	CDS of Nevada, Inc.	430.50	2,252.50	100-13-150-7415	HRA Admin Fee - Nov 2017
Check	766373	3361	CDS of Nevada, Inc.	444.50	2,252.50	100-13-150-7415	HRA Admin Fee - Oct 2017
Check	766374	1356	CDW Government, Inc.	1,700.00	1,700.00	590-00-000-8120	last 1 of 3 ea ELO Touchcomputer X%-17 for Beach F&B POS
Check	766375	1864	Champion Chevrolet	447.52	447.52	410-51-900-7490	replacement of lift rear electrical harness
Check	766376	2370	Cobra PUMA Golf, INC	-1,135.00	0.00	320-00-000-0710	Credit return hard goods, 22 clubs
Check	766376	2370	Cobra PUMA Golf, INC	-1,308.00	0.00	320-00-000-0710	Credit return, 23 pr Puma Shoes
Check	766376	2370	Cobra PUMA Golf, INC	-273.60	0.00	320-00-000-0710	Credit return, 6 pr Puma Shoes
Check	766376	2370	Cobra PUMA Golf, INC	2,716.60	0.00	320-00-000-0710	CR on account 2017-2018 CLR CK #13471
Check	766377	2249	Diamond Peak Ski Ed Foundation	275.00	275.00	340-34-980-7210	live band for 2/9 and bagpipe player for 2/11
Check	766378	2121	Douglas County Parks and Weed Control	5,281.46	5,281.46	200-25-210-7515	regular weed spraying & control
Check	766379	3199	Employee Reimbursement	87.92	87.92	950-00-000-0115	Employee lost check dtd 11/23/16, chk# 290983
Check	766380	1398	Ecolab Pest Elimination	478.51	643.51	430-53-940-7515	pest program
Check	766380	1398	Ecolab Pest Elimination	165.00	643.51	430-53-940-7515	one shot srvc
Check	766381	2004	F.W. Carson Co.	745.00	745.00	200-22-240-7520	January recycling base
Check	766382	3453	Farmer Bros. Co	108.69	515.57	340-34-670-7415	hot chocolate for february
Check	766382	3453	Farmer Bros. Co	406.88	515.57	340-00-000-0720	beverages for resale
Check	766383	1672	FedEx	6.18	6.18	420-52-930-7415	engineering shipping
Check	766384	2216	Frank Olsen Company	480.42	480.42	200-25-220-7520	4" DeZurik Eccentric cast iron plug valve
Check	766385	1328	Grainger, Inc.	461.69	772.23	430-53-940-7520	circuit breaker, emergency exit w/lights, emergency lights, & fluorescent bulbs
Check	766385	1328	Grainger, Inc.	134.85	772.23	340-34-620-7415	copper tester & modular plug
Check	766385	1328	Grainger, Inc.	15.92	772.23	430-53-940-7520	floodlight
Check	766385	1328	Grainger, Inc.	95.97	772.23	410-51-920-7415	shelf bins, hose clamp, batteries, various operating supplies
Check	766385	1328	Grainger, Inc.	63.80	772.23	410-51-920-7907	shelf bins, hose clamp, batteries, various operating supplies
Check	766386	1546	Greg Henrikson	102.70	102.70	350-46-830-7415	Karate Instruction for 1/1/18 - 1/31/18
Check	766387	1411	Hach Co.	410.85	4,099.93	200-25-230-7428	laboratory supplies
Check	766387	1411	Hach Co.	3,689.08	4,099.93	200-25-230-7428	digital, 6-paddle lab stirrer
Check	766388	1195	Jofit, LLC	52.00	52.00	320-00-000-0710	golf merch for resale
Check	766389	1004	Kassbohrer All Terrain Vehicles, Inc.	510.82	594.31	410-51-920-7490	intake manifold 400, exhaust hose, turbo to exhaust clamp, locking fuel cap, seals, washers, & I
Check	766389	1004	Kassbohrer All Terrain Vehicles, Inc.	83.49	594.31	410-51-920-7907	intake manifold 400, exhaust hose, turbo to exhaust clamp, locking fuel cap, seals, washers, & I
Check	766390	3595	Koff & Associates	500.00	500.00	200-22-970-7330	Salary & Wage Survey
Check	766391	3019	KPS3 Marketing, Inc	224.38	995.63	340-34-980-7310	January 2018 website hosting
Check	766391	3019	KPS3 Marketing, Inc	771.25	995.63	340-34-980-7310	creating new SSL cert for DP site and removing unsecured elements for HTTPS:// usage
Check	766392	3199	Employee Reimbursement	403.94	403.94	950-00-000-0115	Employee Lost chks dtd 9/29/17, chk#294276 & 10/6/17, chk#294304
Check	766393	2889	L & C Cook Specialty Foods, Inc.	73.55	1,031.14	340-00-000-0720	food for resale
Check	766393	2889	L & C Cook Specialty Foods, Inc.	88.29	1,031.14	340-00-000-0720	food for resale
Check	766393	2889	L & C Cook Specialty Foods, Inc.	215.74	1,031.14	340-00-000-0720	food for resale

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Check	766393	2889	L & C Cook Specialty Foods, Inc.	234.60	1,031.14	340-00-000-0720	food for resale
Check	766393	2889	L & C Cook Specialty Foods, Inc.	12.70	1,031.14	340-00-000-0720	food for resale
Check	766393	2889	L & C Cook Specialty Foods, Inc.	19.50	1,031.14	340-00-000-0720	food for resale
Check	766393	2889	L & C Cook Specialty Foods, Inc.	34.26	1,031.14	340-00-000-0720	food for resale
Check	766393	2889	L & C Cook Specialty Foods, Inc.	42.50	1,031.14	340-00-000-0720	food for resale
Check	766393	2889	L & C Cook Specialty Foods, Inc.	310.00	1,031.14	340-00-000-0720	food for resale
Check	766394	1699	Loomis	1,090.25	1,090.25	340-34-610-7415	JANUARY 2018 armored car svcs
Check	766395	1947	Michael Hohl Motor Company	196.86	196.86	410-51-900-7490	wiring & connector kits
Check	766396	2283	Montroy Supply	90.00	90.00	430-54-950-7415	plastic A-frames
Check	766397	2529	Nevada Division of State Lands	2,060.00	2,060.00	200-25-230-7450	Contract #3686 - easement Spooner Effluent Pump Station
Check	766398	1957	Nevada Power Products	269.99	270.07	390-39-780-7435	bristle brush
Check	766398	1957	Nevada Power Products	0.08	270.07	410-51-920-7490	short paid 183542 by \$.08
Check	766399	3199	Employee Reimbursement	75.00	75.00	380-45-880-7350	FEBRUARY 2018 PERKS
Check	766400	2140	NorMed	336.34	336.34	340-34-650-7415	first aid supplies
Check	766401	1842	NV Energy	923.16	171,343.69	100-10-990-7810	NV Energy January 2018
Check	766401	1842	NV Energy	17,488.27	171,343.69	200-22-220-7810	NV Energy January 2018
Check	766401	1842	NV Energy	14,613.98	171,343.69	200-22-230-7810	NV Energy January 2018
Check	766401	1842	NV Energy	790.51	171,343.69	200-22-990-7810	NV Energy January 2018
Check	766401	1842	NV Energy	10,002.11	171,343.69	200-25-210-7810	NV Energy January 2018
Check	766401	1842	NV Energy	6,593.91	171,343.69	200-25-220-7810	NV Energy January 2018
Check	766401	1842	NV Energy	11,642.04	171,343.69	200-25-230-7810	NV Energy January 2018
Check	766401	1842	NV Energy	790.51	171,343.69	200-25-990-7810	NV Energy January 2018
Check	766401	1842	NV Energy	781.18	171,343.69	320-31-420-7810	NV Energy January 2018
Check	766401	1842	NV Energy	147.84	171,343.69	320-31-440-7810	NV Energy January 2018
Check	766401	1842	NV Energy	959.93	171,343.69	320-31-990-7810	NV Energy January 2018
Check	766401	1842	NV Energy	205.01	171,343.69	320-32-420-7810	NV Energy January 2018
Check	766401	1842	NV Energy	115.24	171,343.69	320-32-990-7810	NV Energy January 2018
Check	766401	1842	NV Energy	934.19	171,343.69	330-33-500-7810	NV Energy January 2018
Check	766401	1842	NV Energy	84.95	171,343.69	330-33-510-7810	NV Energy January 2018
Check	766401	1842	NV Energy	70.28	171,343.69	340-00-000-0205	NV Energy January 2018
Check	766401	1842	NV Energy	146.52	171,343.69	340-00-000-0205	NV Energy January 2018
Check	766401	1842	NV Energy	808.00	171,343.69	340-34-450-7810	NV Energy January 2018
Check	766401	1842	NV Energy	326.93	171,343.69	340-34-530-7810	NV Energy January 2018
Check	766401	1842	NV Energy	4,477.23	171,343.69	340-34-620-7810	NV Energy January 2018
Check	766401	1842	NV Energy	86,989.74	171,343.69	340-34-630-7810	NV Energy January 2018
Check	766401	1842	NV Energy	4,414.11	171,343.69	340-34-690-7810	NV Energy January 2018
Check	766401	1842	NV Energy	4,935.24	171,343.69	350-48-840-7810	NV Energy January 2018
Check	766401	1842	NV Energy	548.36	171,343.69	350-48-990-7810	NV Energy January 2018
Check	766401	1842	NV Energy	1,173.27	171,343.69	370-43-780-7810	NV Energy January 2018
Check	766401	1842	NV Energy	226.24	171,343.69	380-45-880-7810	NV Energy January 2018
Check	766401	1842	NV Energy	1,154.94	171,343.69	390-39-990-7810	NV Energy January 2018
Check	766402	1591	Office Depot	20.17	1,615.57	100-10-990-7415	office & operating supplies
Check	766402	1591	Office Depot	34.27	1,615.57	100-12-120-7405	office & operating supplies
Check	766402	1591	Office Depot	1.99	1,615.57	100-10-990-7405	office & operating supplies
Check	766402	1591	Office Depot	67.57	1,615.57	100-10-990-7415	office & operating supplies
Check	766402	1591	Office Depot	1.99	1,615.57	100-10-990-7405	office supplies
Check	766402	1591	Office Depot	14.09	1,615.57	100-10-990-7415	office supplies
Check	766402	1591	Office Depot	14.79	1,615.57	100-12-120-7405	office supplies
Check	766402	1591	Office Depot	16.63	1,615.57	340-34-990-7405	office supplies
Check	766402	1591	Office Depot	19.98	1,615.57	100-10-990-7405	office supplies
Check	766402	1591	Office Depot	24.91	1,615.57	330-33-500-7405	office supplies
Check	766402	1591	Office Depot	148.74	1,615.57	100-10-990-7405	operating and office supplies
Check	766402	1591	Office Depot	60.16	1,615.57	100-10-990-7415	operating and office supplies
Check	766402	1591	Office Depot	54.26	1,615.57	100-10-990-7405	office supplies
Check	766402	1591	Office Depot	61.39	1,615.57	340-34-990-7405	office supplies
Check	766402	1591	Office Depot	374.97	1,615.57	350-48-840-7415	stools
Check	766402	1591	Office Depot	699.66	1,615.57	430-53-940-7520	4 shelf, hvy dty cabinet
Check	766403	3199	Employee Reimbursement	38.79	38.79	950-00-000-0115	Employee lost chk dtd 9/1/17, chk# 294057
Check	766404	2745	Petroleum Distributors	9,480.00	9,480.00	340-00-000-0725	DP diesel delivery of 4000 gal @ 2.37 per/gal
Check	766405	3526	PR Design & Engineering	8,647.75	8,647.75	520-00-000-8120	Mountain Course ADA Accessibility design & consulting services. Through 1/27/18
Check	766406	2028	Rainbow Printing & Office Supplies, Inc.	615.00	668.42	390-39-990-7415	stickers for watercraft w/trailer & kayak #s
Check	766406	2028	Rainbow Printing & Office Supplies, Inc.	24.00	668.42	340-34-630-7415	operating supplies
Check	766406	2028	Rainbow Printing & Office Supplies, Inc.	29.42	668.42	320-31-420-7405	office supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
Check	766407	1400	Red Wing Shoe Company, Inc	265.48	265.48	200-25-230-7430	uniforms per union contract
Check	766408		Voided	0.00	0.00		Voided
Check	766409	2543	Reno Rendering Company	85.00	85.00	430-53-940-7515	pump and dispose of contents from 40 gal tank @ DP
Check	766410	2448	Resco/Cresco Restaurant Supply	592.00	3,426.00	340-34-530-7415	underbar ice&cocktail unit w drain&lids & 6 door- locker units
Check	766410	2448	Resco/Cresco Restaurant Supply	1,080.00	3,426.00	390-38-530-7415	underbar ice&cocktail unit w drain&lids & 6 door- locker units
Check	766410	2448	Resco/Cresco Restaurant Supply	559.00	3,426.00	390-38-530-7415	toaster conveyor
Check	766410	2448	Resco/Cresco Restaurant Supply	559.00	3,426.00	390-39-530-7415	toaster conveyor
Check	766410	2448	Resco/Cresco Restaurant Supply	318.00	3,426.00	390-38-530-7415	worktables
Check	766410	2448	Resco/Cresco Restaurant Supply	318.00	3,426.00	390-39-530-7415	worktables
Check	766411	3200	Customer Refund	108.00	108.00	925-00-000-0110	Replace uncashed chk# 743276 dtd 11/5/13 - swim lesson refund
Check	766412	3199	Employee Reimbursement	15.23	15.23	925-00-000-0110	Replace reimb ck 748127 dtd 10/7/14
Check	766413	3200	Customer Refund	84.00	84.00	350-46-811-4210	partial refund for prorated volleyball clinic - only able to attend 3 classes due to travel
Check	766414	2876	Sierra Gold Seafood, Inc.	853.00	853.00	340-00-000-0720	food for resale
Check	766415	2245	Sierra Meat Co	1,269.18	6,067.23	340-00-000-0720	food for resale
Check	766415	2245	Sierra Meat Co	2,771.52	6,067.23	340-00-000-0720	food for resale
Check	766415	2245	Sierra Meat Co	288.84	6,067.23	340-00-000-0720	food for resale
Check	766415	2245	Sierra Meat Co	471.59	6,067.23	340-00-000-0720	food for resale
Check	766415	2245	Sierra Meat Co	510.00	6,067.23	340-00-000-0720	food for resale
Check	766415	2245	Sierra Meat Co	756.10	6,067.23	340-00-000-0720	food for resale
Check	766416	2384	Sierra Office Solutions	988.43	988.43	350-48-990-7415	Short pay took credit instead of payment on check 766109
Check	766417	2434	Southern Glazer's Wine & Spirits	347.01	2,284.64	340-00-000-0722	wine for resale
Check	766417	2434	Southern Glazer's Wine & Spirits	374.80	2,284.64	340-00-000-0722	wine for resale
Check	766417	2434	Southern Glazer's Wine & Spirits	530.58	2,284.64	340-00-000-0722	wine for resale
Check	766417	2434	Southern Glazer's Wine & Spirits	234.10	2,284.64	340-00-000-0723	liquor for resale
Check	766417	2434	Southern Glazer's Wine & Spirits	591.35	2,284.64	340-00-000-0723	liquor for resale
Check	766417	2434	Southern Glazer's Wine & Spirits	206.80	2,284.64	340-00-000-0721	beer for resale
Check	766418	1853	Southwest Gas	100.38	100.38	200-25-220-7815	Gas srvc for On-call Condo period 1/5/18 - 2/2/18
Check	766419	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-22-870-7340	Operator Cert Renewal for ID# NV-346
Check	766420	1827	Swire Coca Cola USA	1,053.75	2,335.42	340-00-000-0720	beverages for resale
Check	766420	1827	Swire Coca Cola USA	1,373.83	2,335.42	340-00-000-0720	beverages for resale
Check	766420	1827	Swire Coca Cola USA	-92.16	2,335.42	340-00-000-0720	credit for beverages for resale
Check	766421	2177	Sysco Food Services of Sacramento	763.09	1,233.26	340-00-000-0720	food for resale and operating supplies
Check	766421	2177	Sysco Food Services of Sacramento	386.32	1,233.26	340-34-530-7415	food for resale and operating supplies
Check	766421	2177	Sysco Food Services of Sacramento	83.85	1,233.26	340-34-530-7415	operating supplies
Check	766422	2883	Tahoe Transportation District	4,518.91	4,518.91	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014. Services Dec 20
Check	766423	1339	TaylorMade Golf Co. Inc.	-2,130.85	0.00	320-00-000-0710	credit for return of golf merch
Check	766423	1339	TaylorMade Golf Co. Inc.	-1,191.30	0.00	320-00-000-0710	credit return, hard goods, 4 clubs
Check	766423	1339	TaylorMade Golf Co. Inc.	-1,854.40	0.00	320-00-000-0710	Credit return, hard goods, 9 clubs
Check	766423	1339	TaylorMade Golf Co. Inc.	-935.00	0.00	320-00-000-0710	Credit return, hardgoods, 3 clubs
Check	766423	1339	TaylorMade Golf Co. Inc.	-0.19	0.00	320-00-000-0710	.19 cents over pay
Check	766423	1339	TaylorMade Golf Co. Inc.	-1,014.95	0.00	320-31-460-7940	CR 2015-2016 applied after refund ck
Check	766423	1339	TaylorMade Golf Co. Inc.	-614.25	0.00	320-31-460-7940	CR 2015-2016 applied after refund ck applied
Check	766423	1339	TaylorMade Golf Co. Inc.	-2,341.75	0.00	320-31-460-7940	CR from 2015-16 applied after Refund ck
Check	766423	1339	TaylorMade Golf Co. Inc.	10,082.69	0.00	320-00-000-0710	RFD CK #100606 credit on acct 2016-2017
Check	766424	3723	The Graphics Factory	264.96	264.96	200-25-230-7520	IV Fleet Srvc embroidery on shirts & hats
Check	766425	3543	Transaction Resources Inc.	878.00	878.00	340-36-530-7415	snowflake pin pads
Check	766426	2385	Tri Sage Consulting	2,280.00	2,280.00	200-25-240-8120	Construction inspection services, Effluent Export Line Repair Project; Board-awarded 8/22/17. \$
Check	766427	2205	TriMark Economy Restaurant Fixtures	437.59	437.59	320-31-530-7415	bowls
Check	766428	2993	United Laboratories, Inc	218.00	218.00	430-53-940-7515	esa vertical vanquisher
Check	766429	1334	UPS	42.03	42.03	320-31-460-7945	golf shipping
Check	766430	2532	US Foodservice, Inc.	1,687.31	3,359.98	340-00-000-0720	food for resale, operating supplies & detergent
Check	766430	2532	US Foodservice, Inc.	52.02	3,359.98	340-34-530-7415	food for resale, operating supplies & detergent
Check	766430	2532	US Foodservice, Inc.	39.16	3,359.98	340-34-530-7425	food for resale, operating supplies & detergent
Check	766430	2532	US Foodservice, Inc.	706.80	3,359.98	340-00-000-0720	food for resale & operating supplies
Check	766430	2532	US Foodservice, Inc.	122.76	3,359.98	340-34-530-7415	food for resale & operating supplies
Check	766430	2532	US Foodservice, Inc.	443.79	3,359.98	340-00-000-0720	food for resale
Check	766430	2532	US Foodservice, Inc.	100.40	3,359.98	350-00-000-0720	operating supplies & food for resale
Check	766430	2532	US Foodservice, Inc.	207.74	3,359.98	350-48-840-7415	operating supplies & food for resale
Check	766431	2387	USABlueBook	369.95	369.95	200-25-230-7520	hose kit all-weather 3"quick connect
Check	766432	3121	Walker River Construction, Inc	1,247.34	17,604.33	520-00-000-8120	Champ Course Restrooms at Holes 6 & 15 Remodel.
Check	766432	3121	Walker River Construction, Inc	6,856.34	17,604.33	520-00-000-8120	Champ Course Restrooms at Holes 6 & 15 Remodel.
Check	766432	3121	Walker River Construction, Inc	2,343.93	17,604.33	520-00-000-2010	Champ Course Restrooms at Holes 6 & 15 Remodel.
Check	766432	3121	Walker River Construction, Inc	7,156.72	17,604.33	520-00-000-2010	Champ Course Restrooms at Holes 6 & 15 Remodel.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
Check	766433	2124	Washoe County Community Services	6,092.00	6,092.00	200-22-240-7520	Street Cut Permits with Washoe County - permit#s ISE-17-039, ISE17-047, & ISE17-077
Check	766434	3199	Employee Reimbursement	15.70	15.70	950-00-000-0115	Employee lost chk dtd 6/23/17, chk# 293318
Check	766435	3199	Employee Reimbursement	587.89	2,738.32	950-00-000-0115	Employee lost chks; dtd 5/13/16, chk# 289334; dtd 6/10/16, chk# 289523; dtd 7/8/16, chk# 289
Check	766435	3199	Employee Reimbursement	659.28	2,738.32	950-00-000-0115	Employee lost chks; dtd 5/13/16, chk# 289334; dtd 6/10/16, chk# 289523; dtd 7/8/16, chk# 289
Check	766435	3199	Employee Reimbursement	779.74	2,738.32	950-00-000-0115	Employee lost chks; dtd 5/13/16, chk# 289334; dtd 6/10/16, chk# 289523; dtd 7/8/16, chk# 289
Check	766435	3199	Employee Reimbursement	711.41	2,738.32	950-00-000-0115	Employee lost chks; dtd 5/13/16, chk# 289334; dtd 6/10/16, chk# 289523; dtd 7/8/16, chk# 289
				324,153.87			