

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/14/2017	761348	3610	AboveGEO Inc.	1,750.00	1,750.00	590-00-000-8120	CIP #3973L11302 - digital elevation mapping
03/14/2017	761349	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	60.00	320-32-530-7415	drug testing
03/14/2017	761349	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	60.00	340-34-530-7415	drug testing
03/14/2017	761350	1228	Airgas, Inc.	116.65	116.65	390-39-850-7425	Cylinder Rental
03/14/2017	761351	1228	Airgas, Inc.	124.28	301.97	350-48-850-7425	carbon dioxide
03/14/2017	761351	1228	Airgas, Inc.	151.57	301.97	350-48-850-7425	Carbon Dioxide - Food Grade
03/14/2017	761351	1228	Airgas, Inc.	26.12	301.97	200-22-230-7520	nitrogen
03/14/2017	761352	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee
03/14/2017	761353	1818	ALSCO	61.13	353.17	340-34-530-7415	linen service
03/14/2017	761353	1818	ALSCO	85.90	353.17	350-48-840-7415	linen service
03/14/2017	761353	1818	ALSCO	86.98	353.17	350-48-840-7415	linen service
03/14/2017	761353	1818	ALSCO	119.16	353.17	350-48-840-7415	linen service
03/14/2017	761354	2312	Aramark	20.64	82.58	370-43-780-7430	Uniform Cleaning Service
03/14/2017	761354	2312	Aramark	20.65	82.58	390-39-780-7430	Uniform Cleaning Service
03/14/2017	761354	2312	Aramark	41.29	82.58	390-39-780-7430	uniform service
03/14/2017	761355	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-030517 ATT ethernet
03/14/2017	761356	2176	AT&T	60.58	121.16	360-49-990-7840	775-831-2715-823-9 Rec backup line
03/14/2017	761356	2176	AT&T	60.58	121.16	390-39-990-7840	775-831-2715-823-9 Rec backup line
03/14/2017	761357	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 Rec T 1 line
03/14/2017	761357	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 Rec T 1 line
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5311-836-8 Alarm
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5312-837-5 Alarm
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5313-838-2 Alarm
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	350-48-990-7840	131-351-5313-838-2 Alarm
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5314-839-9 Alarm
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5348-874-6
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-5349-875-2
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-6069-252-0 Alarm
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-6082-378-6 Alarm
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-6084-377-6
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	200-25-220-7840	131-351-6886-013-7
03/14/2017	761358	2176	AT&T Alarms	48.00	714.78	200-22-230-7840	131-351-9219-757-1 Alarm
03/14/2017	761358	2176	AT&T Alarms	138.78	714.78	340-34-990-7840	775-831-1740-868-5 Alarm
03/14/2017	761359	2176	AT&T Landline/internet/vm	172.00	344.00	200-22-230-7840	131-252-0424-882-7 PW T1 lines
03/14/2017	761359	2176	AT&T Landline/internet/vm	86.00	344.00	200-22-990-7840	131-252-0424-882-7 PW T1 lines
03/14/2017	761359	2176	AT&T Landline/internet/vm	86.00	344.00	200-25-990-7840	131-252-0424-882-7 PW T1 lines
03/14/2017	761360	1693	AT&T Long Distance	133.28	9,452.33	340-34-530-7840	815057731 ATT LD Mar'17
03/14/2017	761360	1693	AT&T Long Distance	1,185.51	9,452.33	100-10-990-7840	815057764 ATT LD ADMIN Mar'17
03/14/2017	761360	1693	AT&T Long Distance	0.00	9,452.33	200-22-990-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	0.00	9,452.33	200-25-990-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	0.00	9,452.33	200-25-990-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	284.88	9,452.33	320-31-990-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	0.00	9,452.33	320-32-990-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	136.61	9,452.33	330-33-500-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	337.09	9,452.33	340-34-530-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	270.31	9,452.33	340-34-980-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	570.12	9,452.33	340-34-980-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	6,399.74	9,452.33	340-34-990-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	28.47	9,452.33	340-34-990-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	10.24	9,452.33	350-48-990-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	24.42	9,452.33	370-43-780-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	32.39	9,452.33	410-51-900-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	29.58	9,452.33	410-51-910-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	8.45	9,452.33	410-51-920-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	1.24	9,452.33	420-52-930-7840	CorpID 312841 Mar'17
03/14/2017	761360	1693	AT&T Long Distance	0.00	9,452.33	430-53-940-7840	CorpID 312841 Mar'17
03/14/2017	761361	2176	AT&T Singles	142.81	306.74	200-25-230-7840	775-832-0279-966-7 At&t Telemetry
03/14/2017	761361	2176	AT&T Singles	134.81	306.74	200-25-230-7840	775832-5042-493-7 At&t PW Telemetry
03/14/2017	761361	2176	AT&T Singles	10.50	306.74	320-31-990-7840	141-134-4653-721-4 AT&T Telemetry & Golf 800 line
03/14/2017	761361	2176	AT&T Singles	18.62	306.74	320-31-990-7840	248-134-4653-923-9 White toll free-866/925-Reno 923
03/14/2017	761362	3606	Bakersfield Pipe and Supply, Inc.	154.14	8,304.14	200-22-990-8120	CIP #2299D11401 - SS ball valve and actuator for drip leg at BCWDP
03/14/2017	761362	3606	Bakersfield Pipe and Supply, Inc.	8,150.00	8,304.14	200-22-990-8120	CIP #2299D11401 - SS ball valve and actuator for drip leg at BCWDP

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03/14/2017	761363	1666	Bear League	250.00	250.00	200-27-380-7340	2017 membership
03/14/2017	761364	2998	Belkorp AG, LLC	204.38	1,732.68	410-51-910-7490	ball joint
03/14/2017	761364	2998	Belkorp AG, LLC	983.90	1,732.68	410-51-910-7490	screw, seat, ball joint
03/14/2017	761364	2998	Belkorp AG, LLC	544.40	1,732.68	410-51-910-7490	tires - 2
03/14/2017	761365	1807	Bently Family Limited Partnership	551.46	551.46	200-25-230-7515	biosolids
03/14/2017	761366	1881	Bonanza Produce Co.	74.71	863.80	340-00-000-0720	Ski F&B Produce
03/14/2017	761366	1881	Bonanza Produce Co.	275.97	863.80	340-00-000-0720	Ski F&B Produce
03/14/2017	761366	1881	Bonanza Produce Co.	544.07	863.80	340-00-000-0720	Ski F&B Produce
03/14/2017	761366	1881	Bonanza Produce Co.	-30.95	863.80	340-00-000-0720	Ski F&B Produce CREDIT
03/14/2017	761367	3105	Bridgestone Americas, Inc.	869.56	1,869.84	410-51-900-7490	4ea 265-70R17 M700
03/14/2017	761367	3105	Bridgestone Americas, Inc.	467.76	1,869.84	410-51-900-7490	4ea FS LT245/75R16/10 Transforce
03/14/2017	761367	3105	Bridgestone Americas, Inc.	532.52	1,869.84	410-51-900-7490	4ea FS LT265/75R16/10 Transforce
03/14/2017	761368	1293	Callaway Golf Sales Co.	597.70	613.83	320-00-000-0710	pro shop mdse
03/14/2017	761368	1293	Callaway Golf Sales Co.	16.13	613.83	320-31-460-7945	pro shop mdse
03/14/2017	761369	1886	Capital Beverage, Inc.	396.00	2,922.80	340-00-000-0721	Ski F&B Beer
03/14/2017	761369	1886	Capital Beverage, Inc.	2,526.80	2,922.80	340-00-000-0721	Ski F&B Beer
03/14/2017	36170		Voided	0.00	0.00		Voided
03/14/2017	761371	3199	Employee Reimbursement	53.82	396.14	320-31-420-7415	1ST QTR 2016-2017 - Stipend - 07/10 thru 07/30
03/14/2017	761371	3199	Employee Reimbursement	24.78	396.14	320-31-420-7415	1ST QTR 2016-2017 - Stipend - 07/10 thru 07/30
03/14/2017	761371	3199	Employee Reimbursement	251.00	396.14	320-31-420-7415	1ST QTR 2016-2017 - Stipend - 07/10 thru 07/30
03/14/2017	761371	3199	Employee Reimbursement	66.54	396.14	330-33-500-7350	1ST QTR 2016-2017 - Stipend - 07/10 thru 07/30
03/14/2017	761372	1864	Champion Chevrolet	30.43	302.93	410-51-900-7490	seals
03/14/2017	761372	1864	Champion Chevrolet	272.50	302.93	410-51-900-7490	striker, lock, handles, retainer, pin
03/14/2017	761373	1762	Charter Communications	79.99	487.09	100-10-990-7835	MAR 2017 - cable - admin internet - admin, golf, ski, rec
03/14/2017	761373	1762	Charter Communications	229.05	487.09	100-12-130-7830	MAR 2017 - cable - admin internet - admin, golf, ski, rec
03/14/2017	761373	1762	Charter Communications	59.35	487.09	320-31-990-7830	MAR 2017 - cable - admin internet - admin, golf, ski, rec
03/14/2017	761373	1762	Charter Communications	59.35	487.09	340-34-990-7830	MAR 2017 - cable - admin internet - admin, golf, ski, rec
03/14/2017	761373	1762	Charter Communications	59.35	487.09	350-48-990-7830	MAR 2017 - cable - admin internet - admin, golf, ski, rec
03/14/2017	761374	3306	City of Davis	692.57	692.57	100-11-100-5200	Pinkerton Health Insurance March 2017
03/14/2017	761375	2535	Colorado Printing Solutions/CPC Solutions	629.59	629.59	340-34-980-7460	postcard postage - 3,000
03/14/2017	761376	3119	Design Workshop, Inc.	1,200.00	1,200.00	560-00-000-8120	Clp #4999RS1603 - Design services for the Community Services Master Plan. Board awarded o
03/14/2017	761377	2338	DirecTV, Inc.	391.96	391.96	340-36-530-7835	MAR 2017 cable TV
03/14/2017	761378	2338	DirecTV, Inc.	231.98	231.98	350-48-840-7835	MAR 2017 cable TV
03/14/2017	761379	3199	Employee Reimbursement	75.00	75.00	340-34-610-7350	2016-2017 PERKS
03/14/2017	761380	2007	Executive Printers	800.00	800.00	200-22-870-7405	1AA 11-3PT Inspection Report 500 - 11-4PT Fee Reports #15506-16005
03/14/2017	761381	2042	EXL Media	1,500.00	5,224.88	320-31-980-7010	Media Buy Golf
03/14/2017	761381	2042	EXL Media	2,224.88	5,224.88	330-33-980-7010	Cash media buying for Facilities
03/14/2017	761381	2042	EXL Media	1,500.00	5,224.88	320-32-980-7010	Media Buy Golf
03/14/2017	761382	3453	Farmer Bros. Co	104.49	850.59	340-34-670-7415	Operating
03/14/2017	761382	3453	Farmer Bros. Co	713.60	850.59	340-00-000-0720	food purchase
03/14/2017	761382	3453	Farmer Bros. Co	32.50	850.59	340-34-670-7415	food purchase
03/14/2017	761383		Voided	0.00	0.00		Voided
03/14/2017	761384	1402	Fastenal Company	103.81	103.81	200-25-230-7515	15" black cable tie 12" black cable tie
03/14/2017	761385	1672	Federal Express Corp	18.14	18.14	340-34-620-7415	MAR 2017 fed-x chg
03/14/2017	761386	1937	First Choice Services	96.30	96.30	390-39-780-7415	coffee order
03/14/2017	761387	2735	Flyers Energy LLC	5,022.61	5,022.61	340-00-000-0725	2500 gal ULS DSL #2/Red CARB @ \$2.0090 per gal
03/14/2017	761388	3199	Employee Reimbursement	100.00	100.00	340-34-620-7350	2016-2017 - PERKS
03/14/2017	761389	3199	Employee Reimbursement	190.00	190.00	410-00-000-2395	Med Reimb
03/14/2017	761390	1328	Grainger, Inc.	192.70	2,251.48	200-25-220-7520	pipe, pvc coupling, elbow, tee, union, adapter
03/14/2017	761390	1328	Grainger, Inc.	167.82	2,251.48	370-43-780-7415	toe warmer up - 2, pre moistened cleaning cloths - 3
03/14/2017	761390	1328	Grainger, Inc.	217.80	2,251.48	200-25-230-7520	sump pump 1/3 hp
03/14/2017	761390	1328	Grainger, Inc.	27.00	2,251.48	410-51-920-7415	thread locker, cable tie, drain pan, air riveter
03/14/2017	761390	1328	Grainger, Inc.	126.68	2,251.48	410-51-920-7440	thread locker, cable tie, drain pan, air riveter
03/14/2017	761390	1328	Grainger, Inc.	133.65	2,251.48	410-51-920-7490	thread locker, cable tie, drain pan, air riveter
03/14/2017	761390	1328	Grainger, Inc.	45.64	2,251.48	410-51-900-7490	slip type nozzle - 2
03/14/2017	761390	1328	Grainger, Inc.	-552.24	2,251.48	200-25-230-7520	RTN parts from org inv 9383023968
03/14/2017	761390	1328	Grainger, Inc.	280.15	2,251.48	370-43-780-7415	50/50 Parks/Beaches visibility vests
03/14/2017	761390	1328	Grainger, Inc.	280.15	2,251.48	390-39-780-7415	50/50 Parks/Beaches visibility vests
03/14/2017	761390	1328	Grainger, Inc.	219.90	2,251.48	430-53-940-7520	fluorescent linear lamp - 36, fluorescent linear lame - 30 Metal halide lamp-6
03/14/2017	761390	1328	Grainger, Inc.	83.34	2,251.48	430-53-940-7520	fluorescent liner lamp, batteries
03/14/2017	761390	1328	Grainger, Inc.	31.83	2,251.48	340-34-620-7415	Gas Connector
03/14/2017	761390	1328	Grainger, Inc.	105.04	2,251.48	410-51-900-7490	handheld led yellow light

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03/14/2017	761390	1328	Grainger, Inc.	174.89	2,251.48	430-53-940-7520	cord reel 120VAC, 40ft, black
03/14/2017	761390	1328	Grainger, Inc.	27.37	2,251.48	200-25-230-7520	coupling CPVC
03/14/2017	761390	1328	Grainger, Inc.	585.30	2,251.48	200-25-230-7520	coupling, flange, pipe cement, elbow, flange gasket
03/14/2017	761390	1328	Grainger, Inc.	104.46	2,251.48	200-25-230-7520	CPCV Ball Valve, union, socket
03/14/2017	761391	1411	Hach Co.	563.57	563.57	200-22-230-7425	reagent set, chlorine free
03/14/2017	761392	1708	Imperial Headwear	480.00	538.64	320-00-000-0710	pro shop mdse
03/14/2017	761392	1708	Imperial Headwear	58.64	538.64	320-31-460-7945	pro shop mdse
03/14/2017	761393	2805	instaimage	722.00	722.00	350-46-811-7415	memory mates w/ sleeve frame - 76
03/14/2017	761394	3199	Employee Reimbursement	13.91	13.91	100-12-130-7685	FEB 2017 mileage
03/14/2017	761395	3199	Employee Reimbursement	100.00	100.00	340-34-660-7350	PERKS - 2016/2017
03/14/2017	761396	1004	Kassbohrer All Terrain Vehicles, Inc.	226.17	226.17	410-51-920-7907	fan blower assembly
03/14/2017	761397	3199	Employee Reimbursement	50.00	50.00	340-34-660-7350	2016-2017 PERKS
03/14/2017	761398	2889	L & C Cook Specialty Foods, Inc.	4.56	1,290.46	340-00-000-0720	Ski F&B Breads
03/14/2017	761398	2889	L & C Cook Specialty Foods, Inc.	113.34	1,290.46	340-00-000-0720	Ski F&B Breads
03/14/2017	761398	2889	L & C Cook Specialty Foods, Inc.	319.32	1,290.46	340-00-000-0720	Ski F&B Breads
03/14/2017	761398	2889	L & C Cook Specialty Foods, Inc.	324.36	1,290.46	340-00-000-0720	Ski F&B Breads
03/14/2017	761398	2889	L & C Cook Specialty Foods, Inc.	326.52	1,290.46	340-00-000-0720	Ski F&B Breads
03/14/2017	761398	2889	L & C Cook Specialty Foods, Inc.	394.36	1,290.46	340-00-000-0720	Ski F&B Breads
03/14/2017	761398	2889	L & C Cook Specialty Foods, Inc.	-192.00	1,290.46	340-00-000-0720	Ski F&B Breads CREDIT
03/14/2017	761399	3334	Lawson Products, Inc	159.96	159.96	410-51-900-7415	flap disc, grnd wheel
03/14/2017	761400	3199	Employee Reimbursement	100.00	100.00	340-34-660-7350	2016-2017-PERKS
03/14/2017	761401	3199	Employee Reimbursement	29.61	29.61	100-00-000-2395	Med Reimb
03/14/2017	761402	1699	Loomis	1,123.51	1,123.51	340-34-610-7415	FEB 2017 armored car services
03/14/2017	761403	1667	Lyubov Alexandria Peterson	20.00	579.00	350-00-000-2360	massage services 01/16 thru 01/31/2017
03/14/2017	761403	1667	Lyubov Alexandria Peterson	234.00	579.00	350-48-840-7950	massage services 01/16 thru 01/31/2017
03/14/2017	761403	1667	Lyubov Alexandria Peterson	325.00	579.00	350-48-840-7950	massage services 02/16 thru 02/28/2017
03/14/2017	761404	1115	MSC Industrial Supply Co.	33.47	67.63	410-51-900-7490	flexible cylinder home
03/14/2017	761404	1115	MSC Industrial Supply Co.	34.16	67.63	410-51-900-7490	1-1/2x1-1/2SHK 60 G Mandre; MTD A/O Flap
03/14/2017	761405	1163	National Meter & Automation, Inc.	-5,219.39	5,344.47	200-25-240-7520	CM to org inv S1081507.001 wrg meter
03/14/2017	761405	1163	National Meter & Automation, Inc.	200.00	5,344.47	200-22-990-8120	CIP #2299DI1102 - Mag meter for WPS4-2
03/14/2017	761405	1163	National Meter & Automation, Inc.	5,007.00	5,344.47	200-22-990-8120	CIP #S1081507.015 - Mag meter for WPS4-2
03/14/2017	761405	1163	National Meter & Automation, Inc.	5,219.39	5,344.47	200-25-240-7520	RTN wrg meter see CM S1081507.013
03/14/2017	761405	1163	National Meter & Automation, Inc.	25.08	5,344.47	200-22-990-8120	CIP #2299DI1102 - Mag meter for WPS4-2
03/14/2017	761406		Voided	0.00	0.00		Voided
03/14/2017	761405	1163	National Meter & Automation, Inc.	112.39	5,344.47	200-22-990-8120	CIP #S1081507.015 - Mag meter for WPS4-2
03/14/2017	761407	3311	Nevada Presort and Mail Marketing	4,000.00	4,000.00	100-14-170-7210	Deposit for IVGID Quarterly Newsletter - MAR 2017
03/14/2017	761408	1943	New West Distributing, Inc.	158.50	1,795.30	340-34-530-7924	beer purchase - not caught until MAR COS
03/14/2017	761408	1943	New West Distributing, Inc.	1,636.80	1,795.30	340-00-000-0721	Ski F&B Beer
03/14/2017	761409	1842	NV Energy	774.61	71,769.98	100-10-990-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	9,260.86	71,769.98	200-22-220-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	9,350.68	71,769.98	200-22-230-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	245.68	71,769.98	200-22-990-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	10,794.80	71,769.98	200-25-210-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	6,300.92	71,769.98	200-25-220-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	11,298.23	71,769.98	200-25-230-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	245.68	71,769.98	200-25-990-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	323.21	71,769.98	320-31-420-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	145.67	71,769.98	320-31-440-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	409.65	71,769.98	320-31-530-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	409.65	71,769.98	320-31-990-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	231.38	71,769.98	320-32-420-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	121.30	71,769.98	320-32-990-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	819.31	71,769.98	330-33-500-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	62.98	71,769.98	330-33-510-7810	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	70.28	71,769.98	340-00-000-0205	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	139.50	71,769.98	340-00-000-0205	NV Energy Feb'17
03/14/2017	761409	1842	NV Energy	808.00	71,769.98	340-34-450-7810	NV Energy Feb'17
3/14/2017	761409	1842	NV Energy	348.51	71,769.98	340-34-530-7810	NV Energy Feb'17
3/14/2017	761409	1842	NV Energy	8,814.97	71,769.98	340-34-620-7810	NV Energy Feb'17
3/14/2017	761409	1842	NV Energy	350.00	71,769.98	340-34-630-7810	NV Energy Feb'17
3/14/2017	761409	1842	NV Energy	4,755.07	71,769.98	340-34-690-7810	NV Energy Feb'17
3/14/2017	761409	1842	NV Energy	3,478.86	71,769.98	350-48-840-7810	NV Energy Feb'17

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
3/14/2017	761409	1842	NV Energy	386.54	71,769.98	350-48-990-7810	NV Energy Feb'17
3/14/2017	761409	1842	NV Energy	731.54	71,769.98	370-43-780-7810	NV Energy Feb'17
3/14/2017	761409	1842	NV Energy	209.86	71,769.98	380-45-880-7810	NV Energy Feb'17
3/14/2017	761409	1842	NV Energy	882.24	71,769.98	390-39-990-7810	NV Energy Feb'17
3/14/2017	761410	1750	OfficeMax Incorporated	87.26	342.59	100-10-990-7405	operating & office supplies
3/14/2017	761410	1750	OfficeMax Incorporated	83.60	342.59	100-10-990-7415	operating & office supplies
3/14/2017	761410	1750	OfficeMax Incorporated	101.39	342.59	340-34-990-7415	office supplies
3/14/2017	761410	1750	OfficeMax Incorporated	70.34	342.59	100-10-990-7405	toner
3/14/2017	761411	3142	Pacific States Communications of Nevada, Inc.	6,073.84	6,073.84	550-00-000-8120	Surveillance camera system for Recreation Center
3/14/2017	761412	1239	PDM Steel Service Centers, Inc	285.47	285.47	200-25-230-7520	1/2 stainless round - 144 ft
3/14/2017	761413	2726	Pepsi Beverages Company	1,301.24	1,301.24	340-00-000-0720	Beverage Purchase
3/14/2017	761414	3352	Peter Millar LLC	172.50	182.25	320-00-000-0710	pro shop msde
3/14/2017	761414	3352	Peter Millar LLC	9.75	182.25	320-31-460-7945	pro shop msde
3/14/2017	761415	1867	Petty Cash	49.00	272.56	100-10-990-7460	FEB 2017 - petty cash reimburse
3/14/2017	761415	1867	Petty Cash	1.00	272.56	100-12-120-7455	FEB 2017 - petty cash reimburse
3/14/2017	761415	1867	Petty Cash	35.97	272.56	100-12-140-7433	FEB 2017 - petty cash reimburse
3/14/2017	761415	1867	Petty Cash	40.09	272.56	100-13-150-7415	FEB 2017 - petty cash reimburse
3/14/2017	761415	1867	Petty Cash	146.50	272.56	350-48-890-7415	FEB 2017 - petty cash reimburse
3/14/2017	761416	2483	Petty Cash - Gen #2	10.00	80.00	100-10-990-7415	FEB 2017 - Petty Cash #2 fingerprinting
3/14/2017	761416	2483	Petty Cash - Gen #2	30.00	80.00	340-34-670-7415	FEB 2017 - Petty Cash #2 fingerprinting
3/14/2017	761416	2483	Petty Cash - Gen #2	10.00	80.00	340-34-680-7415	FEB 2017 - Petty Cash #2 fingerprinting
3/14/2017	761416	2483	Petty Cash - Gen #2	10.00	80.00	350-46-810-7415	FEB 2017 - Petty Cash #2 fingerprinting
3/14/2017	761416	2483	Petty Cash - Gen #2	10.00	80.00	350-48-840-7415	FEB 2017 - Petty Cash #2 fingerprinting
3/14/2017	761416	2483	Petty Cash - Gen #2	10.00	80.00	350-48-850-7415	FEB 2017 - Petty Cash #2 fingerprinting
3/14/2017	761417	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415	lease postage machine
3/14/2017	761418	2206	Praxair	131.93	263.86	410-51-900-7415	co2
3/14/2017	761418	2206	Praxair	131.93	263.86	200-22-230-7425	co2
3/14/2017	761419	2028	Rainbow Printing & Office Supplies, Inc.	205.98	1,161.64	340-34-610-7415	2 cs thermal 3 1/8"
3/14/2017	761419	2028	Rainbow Printing & Office Supplies, Inc.	84.89	1,161.64	320-32-420-7405	office supplies
3/14/2017	761419	2028	Rainbow Printing & Office Supplies, Inc.	870.77	1,161.64	200-27-380-7415	toner cartridges, labeler, landyards
3/14/2017	761420	2917	Rick's AEC Reprographics, Inc.	68.42	68.42	420-52-930-7415	drafting supplies
3/14/2017	761421	3199	Employee Reimbursement	50.00	50.00	340-34-620-7350	2016-2017 PERKS
3/14/2017	761422	2992	S E Group	383.75	383.75	340-34-990-7415	DP FS & TRPA Applications 02/01 thru 02/28/2017
3/14/2017	761423	2095	Shred-it of Reno	74.00	144.00	340-34-990-7415	Ski-Rec Shred it services Jan & Feb
3/14/2017	761423	2095	Shred-it of Reno	70.00	144.00	350-48-990-7415	Ski-Rec Shred it services Jan & Feb
3/14/2017	761424	2245	Sierra Meat Co	93.76	6,761.80	340-00-000-0720	Ski F&B Meats
3/14/2017	761424	2245	Sierra Meat Co	899.58	6,761.80	340-00-000-0720	Ski F&B Meats
3/14/2017	761424	2245	Sierra Meat Co	1,002.17	6,761.80	340-00-000-0720	Ski F&B Meats
3/14/2017	761424	2245	Sierra Meat Co	1,346.67	6,761.80	340-00-000-0720	Ski F&B Meats
3/14/2017	761424	2245	Sierra Meat Co	1,498.02	6,761.80	340-00-000-0720	Ski F&B Meats
3/14/2017	761424	2245	Sierra Meat Co	1,620.80	6,761.80	340-00-000-0720	Ski F&B Meats
3/14/2017	761424	2245	Sierra Meat Co	300.80	6,761.80	340-00-000-0720	food purchase
3/14/2017	761425	2161	Sierra Nevada Media Group	193.00	193.00	100-11-110-7415	02/09 AD #42052-01 Face to face with Trustees
3/14/2017	761426	2161	Sierra Nevada Media Group	98.04	854.30	320-31-990-7010	ADS: 0000043274-01, 0000043279-01, 0000044571-01, 0000044582-01 FEB 2017
3/14/2017	761426	2161	Sierra Nevada Media Group	165.40	854.30	340-34-990-7415	ADS: 0000043274-01, 0000043279-01, 0000044571-01, 0000044582-01 FEB 2017
3/14/2017	761426	2161	Sierra Nevada Media Group	335.78	854.30	420-52-930-7415	ADS: 0000043274-01, 0000043279-01, 0000044571-01, 0000044582-01 FEB 2017
3/14/2017	761426	2161	Sierra Nevada Media Group	255.08	854.30	420-52-930-7415	ADS: 0000043274-01, 0000043279-01, 0000044571-01, 0000044582-01 FEB 2017
3/14/2017	761427	2384	Sierra Office Solutions	1,100.13	4,039.68	320-31-990-7405	copier agreement 02.01/2017 thru 05/01/2017
3/14/2017	761427	2384	Sierra Office Solutions	188.25	4,039.68	100-12-120-7415	copier agreement 12/28/2016 thru 03/28/2017
3/14/2017	761427	2384	Sierra Office Solutions	2,751.30	4,039.68	100-10-990-7415	Qtrly Maintenance - upstairs printer
3/14/2017	761428	3623	SierraCon, Inc	2,300.00	2,300.00	590-00-000-8120	CIP #397311302 - construction cost estimating services FEB 2017
3/14/2017	761429	2434	Southern Glazer's Wine & Spirits	578.16	1,376.56	340-00-000-0722	Ski F&B Beer, Wine & Liquor
3/14/2017	761429	2434	Southern Glazer's Wine & Spirits	241.60	1,376.56	340-00-000-0721	Ski F&B Beer, Wine & Liquor
3/14/2017	761429	2434	Southern Glazer's Wine & Spirits	230.50	1,376.56	340-00-000-0722	Ski F&B Beer, Wine & Liquor
3/14/2017	761429	2434	Southern Glazer's Wine & Spirits	326.30	1,376.56	340-00-000-0723	Ski F&B Beer, Wine & Liquor
3/14/2017	761430	1853	Southwest Gas	136.96	136.96	200-25-220-7815	141-0073472-035 SW Gas on-call condo
3/14/2017	761431	3542	Speedo US-Warnaco Swimwear, Inc.	1,766.83	1,766.83	350-00-000-0710	swimsuit msde
3/14/2017	761432	3199	Employee Reimbursement	435.01	870.02	100-11-100-5200	Reimburse Pinkerton Health Insurance February 2017
3/14/2017	761432	3199	Employee Reimbursement	435.01	870.02	100-11-100-5200	Reimburse Pinkerton Health Insurance March 2017
3/14/2017	761433	1616	Summit Refrigeration, Inc.	95.00	95.00	320-31-530-7415	ice maker service
3/14/2017	761434	2177	Sysco Food Services of Sacramento	776.69	1,938.03	340-00-000-0720	Ski F&B Food
3/14/2017	761434	2177	Sysco Food Services of Sacramento	1,161.34	1,938.03	340-00-000-0720	Ski F&B Food

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
3/14/2017	761435	1182	Tahoe Supply Company LLC	359.55	3,068.36	430-00-000-0730	janitorial inventory
3/14/2017	761435	1182	Tahoe Supply Company LLC	462.00	3,068.36	430-00-000-0730	janitorial inventory
3/14/2017	761435	1182	Tahoe Supply Company LLC	708.00	3,068.36	430-00-000-0730	janitorial inventory
3/14/2017	761435	1182	Tahoe Supply Company LLC	75.50	3,068.36	410-51-900-7415	wypall, dishwash
3/14/2017	761435	1182	Tahoe Supply Company LLC	118.00	3,068.36	390-39-780-7415	Janitorial Supplies
3/14/2017	761435	1182	Tahoe Supply Company LLC	949.75	3,068.36	340-34-690-7415	Janitorial Supplies
3/14/2017	761435	1182	Tahoe Supply Company LLC	227.40	3,068.36	430-00-000-0730	janitorial inventory
3/14/2017	761435	1182	Tahoe Supply Company LLC	168.16	3,068.36	430-53-940-7520	backpack filter bags, vacuum bags, mop, rejuvenator
3/14/2017	761436	2277	Tahoe Worx	39.99	189.47	350-48-890-7415	Testing
3/14/2017	761436	2277	Tahoe Worx	79.98	189.47	350-48-890-7415	Testing
3/14/2017	761436	2277	Tahoe Worx	69.50	189.47	410-51-900-7415	Testing
3/14/2017	761437	3506	Tahoe.com	50.00	100.00	200-27-380-7010	Bear Smart & Drink Tahoe Tap.org banners
3/14/2017	761437	3506	Tahoe.com	50.00	100.00	200-28-990-7010	Bear Smart & Drink Tahoe Tap.org banners
3/14/2017	761438	2585	United Site Services	616.00	616.00	390-39-780-7480	portable restrooms
3/14/2017	761439	2532	US Foodservice, Inc.	1,896.80	11,486.11	340-00-000-0720	Ski F&B Food & Supplies
3/14/2017	761439	2532	US Foodservice, Inc.	1,930.62	11,486.11	340-00-000-0720	Ski F&B Food & Supplies
3/14/2017	761439	2532	US Foodservice, Inc.	207.91	11,486.11	340-34-530-7415	Ski F&B Food & Supplies
3/14/2017	761439	2532	US Foodservice, Inc.	37.99	11,486.11	340-34-530-7425	Ski F&B Food & Supplies
3/14/2017	761439	2532	US Foodservice, Inc.	2,458.48	11,486.11	340-00-000-0720	Ski F&B Food & Supplies
3/14/2017	761439	2532	US Foodservice, Inc.	657.68	11,486.11	340-34-530-7415	Ski F&B Food & Supplies
3/14/2017	761439	2532	US Foodservice, Inc.	3,075.18	11,486.11	340-00-000-0721	Ski F&B Food & Supplies
3/14/2017	761439	2532	US Foodservice, Inc.	391.40	11,486.11	340-00-000-0723	Ski F&B Food & Supplies
3/14/2017	761439	2532	US Foodservice, Inc.	477.00	11,486.11	340-34-530-7415	Ski F&B Food & Supplies
3/14/2017	761439	2532	US Foodservice, Inc.	353.05	11,486.11	350-48-840-7415	food and operating purchase
3/14/2017	761440	3601	Utility Telecom Group, LLC	119.02	508.65	200-22-240-7840	Telephone service 2/16 to 3/15/17
3/14/2017	761440	3601	Utility Telecom Group, LLC	63.58	508.65	200-27-380-7840	Telephone service 2/16 to 3/15/17
3/14/2017	761440	3601	Utility Telecom Group, LLC	32.06	508.65	410-51-910-7840	Telephone service 2/16 to 3/15/17
3/14/2017	761440	3601	Utility Telecom Group, LLC	63.58	508.65	420-52-930-7840	Telephone service 2/16 to 3/15/17
3/14/2017	761440	3601	Utility Telecom Group, LLC	47.81	508.65	430-53-940-7840	Telephone service 2/16 to 3/15/17
3/14/2017	761440	3601	Utility Telecom Group, LLC	63.58	508.65	200-22-870-7840	Telephone service 2/16 to 3/15/17
3/14/2017	761440	3601	Utility Telecom Group, LLC	119.02	508.65	200-25-240-7840	Telephone service 2/16 to 3/15/17
3/14/2017	761441	3199	Employee Reimbursement	31.03	31.03	100-12-130-7685	FEB 2017 mileage
3/14/2017	761442	1990	W & T Graphix	2,110.50	3,748.32	200-27-380-7415	aluminum whistles 5,000
3/14/2017	761442	1990	W & T Graphix	1,637.82	3,748.32	200-28-990-7450	pet waste disposal bag dispenser 1,000
3/14/2017	761443	2127	Washoe County Health District	229.00	229.00	350-48-840-7450	inv. 381024 Tennis grocery permit
3/14/2017	761444	2127	Washoe County Health District	326.00	326.00	390-39-850-7450	inv. 381415 BC Pool Health Permit
3/14/2017	761445	2127	Washoe County Health District	326.00	326.00	390-39-850-7450	inv. 381565 Health Incline Nature pool
3/14/2017	761446	2127	Washoe County Health District	326.00	326.00	390-39-850-7450	inv. 381541 BC Nature Beach health
3/14/2017	761447	2127	Washoe County Health District	326.00	326.00	390-39-850-7450	inv. 381525 BC large pool health
3/14/2017	761448	1896	Waste Management of Nevada	255.36	3,992.12	200-22-990-7825	FEB 2017 trash services
3/14/2017	761448	1896	Waste Management of Nevada	255.36	3,992.12	200-25-990-7825	FEB 2017 trash services
3/14/2017	761448	1896	Waste Management of Nevada	1,740.70	3,992.12	340-34-530-7825	FEB 2017 trash services
3/14/2017	761448	1896	Waste Management of Nevada	1,740.70	3,992.12	340-34-690-7825	FEB 2017 trash services
3/14/2017	761449	1017	Western Environmental Laboratory	78.20	78.20	200-22-210-7428	water testing
3/14/2017	761450	1887	Western Industrial Parts, Inc.	432.29	432.29	410-51-900-7490	hose fittings, hose, o-ring
3/14/2017	761451	1862	Western Nevada Supply	129.60	655.68	200-25-230-7520	gaskets
3/14/2017	761451	1862	Western Nevada Supply	135.00	655.68	370-43-780-7415	Le;; 654 topper 2.5 CF bale
3/14/2017	761451	1862	Western Nevada Supply	9.82	655.68	200-25-230-7520	ROMA 3 gskt - 2
3/14/2017	761451	1862	Western Nevada Supply	381.26	655.68	200-22-240-7520	noz o-ring, pump noz, hyd wrench
3/14/2017	761452	1365	Cashman Equipment Company	123.03	282.12	410-51-900-7490	spring, valve, seal, valve
3/14/2017	761452	1365	Cashman Equipment Company	159.09	282.12	410-51-990-7490	coupling A
3/14/2017	761453	3617	Deschamps Mats System, Inc.	1,900.00	1,900.00	390-39-710-7415	Access/ADA mats for hermit beach 50% DEPOSIT - 50% PAID UPON RECEIPT OF GOODS
3/14/2017	761454	1957	Nevada Power Products	369.97	1,528.44	390-39-850-7415	battery pack, belt bag with power
3/14/2017	761454	1957	Nevada Power Products	349.95	1,528.44	390-39-850-7415	cordless blower
3/14/2017	761454	1957	Nevada Power Products	415.98	1,528.44	410-51-920-7490	washer, nuts, bolts, springs, pipe,brckt, clamp, bushing
3/14/2017	761454	1957	Nevada Power Products	392.54	1,528.44	410-51-920-7907	washer, nuts, bolts, springs, pipe,brckt, clamp, bushing
3/14/2017	761455	3358	Farr West Engineering	945.00	945.00	200-25-990-8120	CIP #2599L1801 - Engineering services to upgrade the effluent export retention pond at the WV
3/14/2017	761456	2047	Fastsigns #260202	2,350.32	2,350.32	200-22-990-8120	CIP #2299WS1101 -notice of construction, vinyl decals
3/14/2017	761457	2479	Fisher Scientific, LLC	365.56	365.56	200-22-210-7428	water testing
				<u>208,394.63</u>			