

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/13/2017	761839	1380	Badger Meter, Inc.	30.00	60.00	200-22-970-7415	Orion cellular 1XRtt serv unit - 3
04/13/2017	761839	1380	Badger Meter, Inc.	30.00	60.00	200-22-970-7415	Orion Cellular 1XRtt serv unit - 3
04/18/2017	761840	1228	Airgas, Inc.	28.22	28.22	200-22-230-7425	cyl rental 31 days
04/18/2017	761841	1818	ALSCO	157.06	157.06	340-34-530-7415	linen service
04/18/2017	761842	2312	Aramark	41.29	41.29	390-39-780-7430	uniform service
04/18/2017	761843	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT T-1 line
04/18/2017	761843	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT T-1 line
04/18/2017	761844	2176	AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT PW T-1 line
04/18/2017	761844	2176	AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT PW T-1 line
04/18/2017	761844	2176	AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT PW T-1 line
04/18/2017	761845	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-040517 ATT fiber ethernet
04/18/2017	761846	2176	AT&T	60.62	121.25	360-49-990-7840	775-831-2715-823-9 ATT RC back-up line
04/18/2017	761846	2176	AT&T	60.63	121.25	390-39-990-7840	775-831-2715-823-9 ATT RC back-up line
04/18/2017	761847	2176	AT&T	258.63	517.26	360-49-990-7840	775-886-7004-060-1 ATT trunk line
04/18/2017	761847	2176	AT&T	258.63	517.26	390-39-990-7840	775-886-7004-060-1 ATT trunk line
04/18/2017	761848	2176	AT&T Alarms	138.88	714.88	340-34-990-7840	775-831-1740-868-5 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	200-25-220-7840	131-351-5311-836-8 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	200-25-220-7840	131-351-5312-837-5 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	200-25-220-7840	131-351-5313-838-2 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	350-48-990-7840	131-351-5313-838-2 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	200-25-220-7840	131-351-5314-839-9 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	200-25-220-7840	131-351-5348-874-6 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	200-25-220-7840	131-351-5349-875-2 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	200-25-220-7840	131-351-6069-252-0 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	200-25-220-7840	131-351-6082-378-6 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	200-25-220-7840	131-351-6084-377-6 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	200-25-220-7840	131-351-6886-013-7 ATT alarm
04/18/2017	761848	2176	AT&T Alarms	48.00	714.88	200-22-230-7840	131-351-9219-757-1 ATT alarm
04/18/2017	761849	1693	AT&T Long Distance	41.62	264.19	100-10-990-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	0.04	264.19	200-22-990-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	23.25	264.19	320-31-990-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	4.33	264.19	330-33-500-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	3.35	264.19	340-34-530-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	6.65	264.19	340-34-530-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	29.31	264.19	340-34-980-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	33.44	264.19	340-34-980-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	100.30	264.19	340-34-990-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	16.79	264.19	340-34-990-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	0.08	264.19	350-48-990-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	0.81	264.19	370-43-780-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	1.94	264.19	410-51-900-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	1.77	264.19	410-51-910-7840	Corp ID 312841 ATT long distance
04/18/2017	761849	1693	AT&T Long Distance	0.51	264.19	410-51-920-7840	Corp ID 312841 ATT long distance
04/18/2017	761850	2176	AT&T Singles	10.50	10.50	320-31-990-7840	141-134-5653-721-4 ATT GO 800 listing
04/18/2017	761851	2998	Belcorp AG, LLC	159.33	159.33	410-51-910-7490	snap ring, caps, hydr quick-connect coupler
04/18/2017	761852	1807	Bently Family Limited Partnership	368.20	1,178.94	200-25-230-7520	biosolids
04/18/2017	761852	1807	Bently Family Limited Partnership	345.52	1,178.94	200-25-230-7520	Biosolids-Ranch
04/18/2017	761852	1807	Bently Family Limited Partnership	465.22	1,178.94	200-25-230-7520	Biosolids-Ranch
04/18/2017	761853	1861	Bing Materials	84.42	265.76	200-25-240-7520	Type 2 Class B Agg B
04/18/2017	761853	1861	Bing Materials	87.05	265.76	200-22-240-7520	Type 2 Class B Agg B
04/18/2017	761853	1861	Bing Materials	94.29	265.76	200-25-240-7520	Type 2 Class B Agg B
04/18/2017	761854	1902	Burgarello Alarm, Inc	107.48	1,700.21	430-53-940-7520	service repair beach snack bar
04/18/2017	761854	1902	Burgarello Alarm, Inc	225.00	1,700.21	430-53-940-7520	Service repair chateau community center
04/18/2017	761854	1902	Burgarello Alarm, Inc	697.52	1,700.21	430-53-940-7520	Part Installation
04/18/2017	761854	1902	Burgarello Alarm, Inc	150.00	1,700.21	430-53-940-7520	Service & repair Burnt cedar water
04/18/2017	761854	1902	Burgarello Alarm, Inc	70.37	1,700.21	430-53-940-7520	Service & repair Chateau community center
04/18/2017	761854	1902	Burgarello Alarm, Inc	107.87	1,700.21	430-53-940-7520	Service & repair waste water treatment
04/18/2017	761854	1902	Burgarello Alarm, Inc	93.75	1,700.21	430-53-940-7520	Service and repair Burnt cedar water
04/18/2017	761854	1902	Burgarello Alarm, Inc	248.22	1,700.21	430-53-940-7520	Service and repair Mtn golf course
04/18/2017	761855	2786	CalFirst National Bank	6,362.64	6,362.64	320-32-440-7480	May 2017 mountain golf cart lease
04/18/2017	761856	2549	California Electronic Asset Recovery	4,016.12	4,016.12	200-27-380-7330	Waste Recycling
04/18/2017	761857	1356	CDW Government, Inc.	444.07	4,606.21	100-12-130-7300	Fujitsu scansnap

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04/18/2017	761857	1356	CDW Government, Inc.	2,362.14	4,606.21	100-12-130-7300	Dell Prec 7710 17-6820 ITB 9GB W7 - Dell 4GB DDR4 Sodimm 2133MHZ
04/18/2017	761857	1356	CDW Government, Inc.	1,800.00	4,606.21	100-12-130-8105	Dell CTO E5570 I56300 256GB W7P
04/18/2017	761858	1864	Champion Chevrolet	446.65	1,039.42	410-51-900-7490	electrical work
04/18/2017	761858	1864	Champion Chevrolet	72.98	1,039.42	410-51-900-7490	parts
04/18/2017	761858	1864	Champion Chevrolet	202.45	1,039.42	410-51-900-7490	mirror/lamp
04/18/2017	761858	1864	Champion Chevrolet	317.34	1,039.42	410-51-900-7490	trim
04/18/2017	761859	3199	Employee Reimbursement	100.00	100.00	340-34-680-4200	PERKS - Angle Grinder
04/18/2017	761860	3343	David Cummings	400.00	400.00	340-34-980-7415	Live Music for 4/23/17 at DP - Paul David & the Drivers
04/18/2017	761861	3575	David D. Tavener/dba: Jacked Up Lake Tahoe	300.00	300.00	340-34-980-7415	Live music for 4/22/17 at DP - Jacked Up Lake Tahoe
04/18/2017	761862	3119	Design Workshop, Inc.	975.00	975.00	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
04/18/2017	761863	2338	DirecTV, Inc.	231.98	231.98	350-48-990-7835	APR 2017 cable TV
04/18/2017	761864	3199	Employee Reimbursement	117.99	117.99	340-34-620-7685	Pacific Northwest Ski Area Assoc Conf
04/18/2017	761865	2042	EXL Media	6,000.00	23,236.73	340-34-980-7010	Agency Fee
04/18/2017	761865	2042	EXL Media	15,092.79	23,236.73	340-34-980-7010	Cash media buying for Diamond Peak
04/18/2017	761865	2042	EXL Media	1,404.90	23,236.73	330-33-980-7010	Cash media buying for Facilities
04/18/2017	761865	2042	EXL Media	739.04	23,236.73	350-48-980-7010	Cash media buying for Recreation Center
04/18/2017	761866	3358	Farr West Engineering	10,687.55	10,687.55	200-25-990-8120	Engineering services to upgrade the effluent export retention pond at the WWTP.
04/18/2017	761867		Voided	0.00	0.00		Voided
04/18/2017	761868	1672	FedEx	43.13	43.13	420-52-930-7415	shipping charges
04/18/2017	761869	1937	First Choice Services	29.90	92.10	200-25-230-7520	Lipton beef/chicken noodle
04/18/2017	761869	1937	First Choice Services	62.20	92.10	390-39-780-7415	coffee
04/18/2017	761870	1981	Flag Store Inc, The	413.76	413.76	370-43-780-7415	Flags
04/18/2017	761871	3199	Employee Reimbursement	117.99	117.99	340-34-620-7685	Pacific Northwest Ski Area Assoc Conf
04/18/2017	761872	1328	Grainger, Inc.	126.72	187.92	430-53-940-7520	Motor, SP PH, 1/4 HP
04/18/2017	761872	1328	Grainger, Inc.	61.20	187.92	200-25-230-7520	pressure gauge, liquid filled
04/18/2017	761873	1086	Graybar Electric Co., Inc.	688.98	1,370.99	430-53-940-7520	Multivolt 7 Day Astro 1 CH
04/18/2017	761873	1086	Graybar Electric Co., Inc.	209.53	1,370.99	430-53-940-7520	NSI Industries
04/18/2017	761873	1086	Graybar Electric Co., Inc.	481.18	1,370.99	430-53-940-7520	NSI Industries Astro Digital 2CH 30A
04/18/2017	761873	1086	Graybar Electric Co., Inc.	56.20	1,370.99	430-53-940-7520	Lithonia Lighting
04/18/2017	761873	1086	Graybar Electric Co., Inc.	37.96	1,370.99	430-53-940-7520	Lutron Electronics
04/18/2017	761873	1086	Graybar Electric Co., Inc.	-372.86	1,370.99	430-53-940-7520	Credit Memo - Construction Supply
04/18/2017	761873	1086	Graybar Electric Co., Inc.	270.00	1,370.99	430-53-940-7520	10ft FG Step LDR
04/18/2017	761874	1411	Hach Co.	1,473.74	6,012.74	200-25-230-7428	Ammonia, M-Colibblue24
04/18/2017	761874	1411	Hach Co.	4,539.00	6,012.74	200-25-230-7520	TS-line sc/IMMERSION 50g/l WIPER SS
04/18/2017	761875	1441	HDR Engineering, Inc.	12,365.71	12,365.71	200-25-240-8120	Effluent Export Line, Phase II - Repair design services at approx. Stn 195+70 to 502+60.
04/18/2017	761876	2365	Hyatt High Sierra Lodge	12,900.00	12,900.00	340-00-000-0210	End of ski season ticket return #100498458
04/18/2017	761877	1995	Incline Tahoe Glass	25.00	25.00	410-51-900-7490	Mirror- rearview snow blower mirror
04/18/2017	761878	3199	Employee Reimbursement	50.00	50.00	340-34-690-7350	PERKS - 2017 ski
04/18/2017	761879	1004	Kassbohrer All Terrain Vehicles, Inc.	2,722.45	5,818.37	410-51-920-7490	mounting bracket
04/18/2017	761879	1004	Kassbohrer All Terrain Vehicles, Inc.	2,722.45	5,818.37	410-51-920-7490	mounting plate
04/18/2017	761879	1004	Kassbohrer All Terrain Vehicles, Inc.	373.47	5,818.37	410-51-920-7490	Air spring air operated seat
04/18/2017	761880	3595	Koff & Associates	44.00	8,250.00	100-11-100-7330	Salary & Wage Survey
04/18/2017	761880	3595	Koff & Associates	319.00	8,250.00	100-11-100-7330	Salary & Wage Survey
04/18/2017	761880	3595	Koff & Associates	44.00	8,250.00	100-12-120-7330	Salary & Wage Survey
04/18/2017	761880	3595	Koff & Associates	319.00	8,250.00	100-12-120-7330	Salary & Wage Survey
04/18/2017	761880	3595	Koff & Associates	44.00	8,250.00	100-12-130-7330	Salary & Wage Survey
04/18/2017	761880	3595	Koff & Associates	319.00	8,250.00	100-12-130-7330	Salary & Wage Survey
04/18/2017	761880	3595	Koff & Associates	44.00	8,250.00	100-13-150-7330	Salary & Wage Survey
04/18/2017	761880	3595	Koff & Associates	319.00	8,250.00	100-13-150-7330	Salary & Wage Survey
04/18/2017	761880	3595	Koff & Associates	648.00	8,250.00	200-22-970-7330	Salary & Wage Survey
04/18/2017	761880	3595	Koff & Associates	4,700.00	8,250.00	200-22-970-7330	Salary & Wage Survey
04/18/2017	761880	3595	Koff & Associates	176.00	8,250.00	420-52-930-7330	Salary & Wage Survey
04/18/2017	761880	3595	Koff & Associates	1,274.00	8,250.00	420-52-930-7330	Salary & Wage Survey
04/18/2017	761881	2889	L & C Cook Specialty Foods, Inc.	28.14	110.58	340-00-000-0720	food purchase
04/18/2017	761881	2889	L & C Cook Specialty Foods, Inc.	38.94	110.58	340-00-000-0720	food purchase
04/18/2017	761881	2889	L & C Cook Specialty Foods, Inc.	43.50	110.58	340-00-000-0720	food purchase
04/18/2017	761882	1699	Loomis	835.87	835.87	340-34-610-7415	DP Excess Bags
04/18/2017	761883	1667	Lyubov Alexandria Peterson	144.70	996.20	350-00-000-2360	Massage services 4/1-4/15
04/18/2017	761883	1667	Lyubov Alexandria Peterson	851.50	996.20	350-48-840-7950	Massage services 4/1-4/15
04/18/2017	761884	3496	Marina McCoy	300.00	300.00	200-27-380-7330	Truckee Tahoe Earth Day
04/18/2017	761885	1947	Michael Hohl Motor Company	122.48	122.48	410-51-900-7490	Plow shoe cast iron
04/18/2017	761886	3199	Employee Reimbursement	5.35	5.35	100-12-130-7685	Routine Calls

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04/18/2017	761887	1115	MSC Industrial Supply Co.	145.64	145.64	200-25-230-7520	circ saw blades
04/18/2017	761888	2504	NDEP - BWPC	250.00	250.00	200-22-220-7450	Permit application fee. TNS-43164
04/18/2017	761889	2529	Nevada Division of State Lands	2,500.00	2,500.00	200-22-230-7450	Water License
04/18/2017	761890	1943	New West Distributing, Inc.	-12.00	214.80	340-00-000-0721	beer purchase & CR
04/18/2017	761890	1943	New West Distributing, Inc.	323.90	214.80	340-00-000-0721	beer purchase & CR
04/18/2017	761890	1943	New West Distributing, Inc.	-55.60	214.80	340-00-000-0721	beer purchase CR
04/18/2017	761890	1943	New West Distributing, Inc.	-41.50	214.80	340-00-000-0721	beer purchase CR
04/18/2017	761891	1945	North Lake Tahoe Fire Protection District	45,023.51	90,047.02	360-49-990-7560	Defensible Space Services FYE 6/30/17
04/18/2017	761891	1945	North Lake Tahoe Fire Protection District	22,511.76	90,047.02	200-22-990-7560	Defensible Space Services FYE 6/30/17
04/18/2017	761891	1945	North Lake Tahoe Fire Protection District	22,511.75	90,047.02	200-25-990-7560	Defensible Space Services FYE 6/30/17
04/18/2017	761892	1945	North Lake Tahoe Fire Protection District	4,234.36	16,937.41	200-25-990-7560	Defensible Space Services FYE 6/30/17
04/18/2017	761892	1945	North Lake Tahoe Fire Protection District	4,234.35	16,937.41	200-22-990-7560	Defensible Space Services FYE 6/30/17
04/18/2017	761892	1945	North Lake Tahoe Fire Protection District	8,468.70	16,937.41	360-49-990-7560	Defensible Space Services FYE 6/30/17
04/18/2017	761893	1945	North Lake Tahoe Fire Protection District	12,261.00	24,522.00	360-49-990-7560	Defensible Space Services FYE 6/30/17
04/18/2017	761893	1945	North Lake Tahoe Fire Protection District	6,130.50	24,522.00	200-22-990-7560	Defensible Space Services FYE 6/30/17
04/18/2017	761893	1945	North Lake Tahoe Fire Protection District	6,130.50	24,522.00	200-25-990-7560	Defensible Space Services FYE 6/30/17
04/18/2017	761894	2193	Northern California Golf Assoc.	864.00	864.00	320-31-990-7330	NCGA handicap services
04/18/2017	761895	1842	NV Energy	70.28	14,297.76	340-00-000-0205	NV Energy Customer 345853-Ski Mar'17
04/18/2017	761895	1842	NV Energy	126.17	14,297.76	340-00-000-0205	NV Energy Customer 345853-Ski Mar'17
04/18/2017	761895	1842	NV Energy	808.00	14,297.76	340-34-450-7810	NV Energy Customer 345853-Ski Mar'17
04/18/2017	761895	1842	NV Energy	311.92	14,297.76	340-34-530-7810	NV Energy Customer 345853-Ski Mar'17
04/18/2017	761895	1842	NV Energy	8,349.53	14,297.76	340-34-620-7810	NV Energy Customer 345853-Ski Mar'17
04/18/2017	761895	1842	NV Energy	350.00	14,297.76	340-34-630-7810	NV Energy Customer 345853-Ski Mar'17
04/18/2017	761895	1842	NV Energy	4,281.86	14,297.76	340-34-690-7810	NV Energy Customer 345853-Ski Mar'17
04/18/2017	761896	1750	OfficeMax Incorporated	12.49	431.86	100-12-120-7405	office supplies
04/18/2017	761896	1750	OfficeMax Incorporated	92.60	431.86	350-48-990-7415	Office supplies
04/18/2017	761896	1750	OfficeMax Incorporated	122.40	431.86	350-48-990-7415	Office supplies
04/18/2017	761896	1750	OfficeMax Incorporated	78.70	431.86	390-39-990-7415	Office supplies
04/18/2017	761896	1750	OfficeMax Incorporated	21.32	431.86	100-10-990-7405	Coffee cups
04/18/2017	761896	1750	OfficeMax Incorporated	104.35	431.86	100-10-990-7415	Coffee cups
04/18/2017	761897	2179	Operating Eng Local Union #3 (DUES)	1,674.00	1,674.00	950-00-000-2375	Union dues for April 17, ck dtd 4/14/17
04/18/2017	761898	3199	Employee Reimbursement	194.00	194.00	340-34-980-7685	Rural Roundup Conf per diem & Mileage
04/18/2017	761899	3199	Employee Reimbursement	117.99	117.99	340-34-620-7685	Pacific Northwest ski area assoc conf
04/18/2017	761900	1220	PQ Corporation	12,659.30	12,659.30	200-22-230-7425	Liquid Transport Freight
04/18/2017	761901	2794	Reno-Tahoe Territory	50.00	100.00	100-14-170-7210	Bus transportation to Rural Roundup
04/18/2017	761901	2794	Reno-Tahoe Territory	50.00	100.00	340-34-980-7685	Bus transportation to Rural Roundup
04/18/2017	761902	2917	Rick's AEC Reprographics, Inc.	161.40	263.40	420-52-930-7415	White bond, yellow bond
04/18/2017	761902	2917	Rick's AEC Reprographics, Inc.	102.00	263.40	420-52-930-7415	Water main flow & fire flow
04/18/2017	761903	3200	Customer Refund	1,500.00	1,500.00	200-00-000-2860	Utility Customer Refund
04/18/2017	761904	2992	S E Group	841.25	841.25	540-00-000-8120	Diamond Peak Master Plan, USFS & TRPA Application Process for Environmental Review
04/18/2017	761905	2245	Sierra Meat Co	141.90	867.90	340-00-000-0720	food purchase
04/18/2017	761905	2245	Sierra Meat Co	726.00	867.90	340-00-000-0720	food purchase
04/18/2017	761906	2161	Sierra Nevada Media Group	193.00	193.00	200-22-970-7415	AD #478487-01 Public Hearing 03/23
04/18/2017	761907	1940	Silver State International	125.54	125.54	410-51-900-7490	muffler, clamp
04/18/2017	761908	1575	Snap-on Industrial	63.00	63.00	410-51-910-7510	tools
04/18/2017	761909	2434	Southern Glazer's Wine & Spirits	322.10	611.60	340-00-000-0722	Wine and liquor purchase
04/18/2017	761909	2434	Southern Glazer's Wine & Spirits	289.50	611.60	340-00-000-0723	Wine and liquor purchase
04/18/2017	761910	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	Garnishment ck dtd 4/14/17
04/18/2017	761911	3199	Employee Reimbursement	192.00	192.00	430-53-940-7685	Per Diem - LV - Sign Expo Las Vegas
04/18/2017	761912	3199	Employee Reimbursement	435.01	435.01	100-11-100-5200	Reimburse Pinkerton Health Insurance for April
04/18/2017	761913	2177	Sysco Food Services of Sacramento	372.92	463.89	340-00-000-0720	food & operating purchase
04/18/2017	761913	2177	Sysco Food Services of Sacramento	90.97	463.89	340-34-530-7415	food & operating purchase
04/18/2017	761914	1182	Tahoe Supply Company LLC	294.95	1,205.67	390-39-780-7415	janitorial supplies
04/18/2017	761914	1182	Tahoe Supply Company LLC	910.72	1,205.67	340-34-690-7415	Bathroom supplies (T-Tork toilet tissue, TorkMatic soft roll towel, etc)
04/18/2017	761915	2277	Tahoe Worx	69.50	139.00	200-25-240-7415	Testing
04/18/2017	761915	2277	Tahoe Worx	69.50	139.00	410-51-900-7415	Testing
04/18/2017	761916	3626	Thomas Haen Company, INC	11,693.00	11,693.00	200-22-990-8120	Water meter installations at WPS4-2 and WPS5-1
04/18/2017	761917	2027	Thompson Garage Doors	4,645.55	5,804.92	430-53-940-7520	Door replacement - Champ Golf Maint. door
4/18/2017	761917	2027	Thompson Garage Doors	1,159.37	5,804.92	430-53-940-7520	Service call - wash bay door
4/18/2017	761918	1815	Thunderbird Communications	440.00	880.00	200-22-220-7510	Annual SCADA programming and maintenance contract
4/18/2017	761918	1815	Thunderbird Communications	440.00	880.00	200-25-220-7510	Annual SCADA programming and maintenance contract
4/18/2017	761919	3593	Time Data Systems, Inc.	250.00	250.00	100-12-130-7510	bench work

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
4/18/2017	761920	2385	Tri Sage Consulting	475.00	475.00	200-22-990-8120	2017 Watermain Replacement Project
4/18/2017	761921	2585	United Site Services	616.00	616.00	390-39-780-7480	portable restrooms
4/18/2017	761922	1334	UPS	68.78	68.78	320-31-460-7945	shipping charges
4/18/2017	761923	2532	US Foodservice, Inc.	211.98	244.35	340-00-000-0720	food & beverage
4/18/2017	761923	2532	US Foodservice, Inc.	32.37	244.35	340-34-530-7415	food & beverage
4/18/2017	761924	2387	USABlueBook	29.95	29.95	200-25-230-7428	traceable conductivity, indicator solution
4/18/2017	761925	3601	Utility Telecom Group, LLC	112.24	487.98	200-22-240-7840	Utility Telecom service 4.16 to 5.15.17 for land line and LD service
4/18/2017	761925	3601	Utility Telecom Group, LLC	112.24	487.98	200-25-240-7840	Utility Telecom service 4.16 to 5.15.17 for land line and LD service
4/18/2017	761925	3601	Utility Telecom Group, LLC	34.66	487.98	410-51-910-7840	Utility Telecom service 4.16 to 5.15.17 for land line and LD service
4/18/2017	761925	3601	Utility Telecom Group, LLC	60.99	487.98	420-52-930-7840	Utility Telecom service 4.16 to 5.15.17 for land line and LD service
4/18/2017	761925	3601	Utility Telecom Group, LLC	45.87	487.98	430-53-940-7840	Utility Telecom service 4.16 to 5.15.17 for land line and LD service
4/18/2017	761925	3601	Utility Telecom Group, LLC	60.99	487.98	200-27-380-7840	Utility Telecom service 4.16 to 5.15.17 for land line and LD service
4/18/2017	761925	3601	Utility Telecom Group, LLC	60.99	487.98	200-22-870-7840	Utility Telecom service 4.16 to 5.15.17 for land line and LD service
4/18/2017	761926	3199	Employee Reimbursement	117.99	117.99	340-34-620-7685	Pacific Northwest ski area assoc conf
4/18/2017	761927	1862	Western Nevada Supply	63.31	63.31	200-22-240-7520	LF NIBS 2 THD 600LB
				<u>305,960.61</u>			