

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/18/2017	73	3314	Reese Kintz Guinasso, LLC	1,980.00	1,980.00	100-10-990-6010	Services thru Sept. 30, 2017
10/18/2017	764926	1967	ABC Fire and Cylinder Service	389.10	389.10	430-53-940-7520	semi-annual sys main. & compliace filing
10/18/2017	764927	1039	Acushnet Company	1,106.40	1,576.66	320-31-990-7710	replacement items stolen off fit cart
10/18/2017	764927	1039	Acushnet Company	24.00	1,576.66	320-31-460-7940	adj SEP statement
10/18/2017	764927	1039	Acushnet Company	-2.76	1,576.66	320-31-460-7335	discount on golf merch for resale
10/18/2017	764927	1039	Acushnet Company	-5.00	1,576.66	320-31-460-7335	discount on golf merchandise for resale
10/18/2017	764927	1039	Acushnet Company	40.50	1,576.66	320-00-000-0710	golf merch for resale
10/18/2017	764927	1039	Acushnet Company	10.68	1,576.66	320-31-460-7945	golf merch for resale
10/18/2017	764927	1039	Acushnet Company	249.85	1,576.66	320-00-000-0710	golf merchandise for resale
10/18/2017	764927	1039	Acushnet Company	9.99	1,576.66	320-31-460-7945	golf merchandise for resale
10/18/2017	764927	1039	Acushnet Company	138.00	1,576.66	320-00-000-0710	golf merch for resale
10/18/2017	764927	1039	Acushnet Company	5.00	1,576.66	320-31-460-7945	golf merch for resale
10/18/2017	764928	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-32-530-7415	AES Card - GF
10/18/2017	764929	1228	Airgas, Inc.	126.65	126.65	390-39-850-7425	CO2 liquidator
10/18/2017	764930	1228	Airgas, Inc.	289.00	450.87	350-48-850-7425	CO2 micro bulk
10/18/2017	764930	1228	Airgas, Inc.	161.87	450.87	350-48-850-7425	CO2 cylinder
10/18/2017	764931	1259	Alpen Sierra Coffee Company	88.25	88.25	350-48-840-7415	coffee supplies
10/18/2017	764932	1818	ALSCO	134.99	1,885.67	320-31-530-7415	linen service
10/18/2017	764932	1818	ALSCO	140.37	1,885.67	320-31-530-7415	linen service
10/18/2017	764932	1818	ALSCO	344.51	1,885.67	320-31-530-7415	linen srvc
10/18/2017	764932	1818	ALSCO	173.11	1,885.67	320-31-530-7415	Operating Expenses
10/18/2017	764932	1818	ALSCO	453.83	1,885.67	320-31-530-7415	Operating Expenses
10/18/2017	764932	1818	ALSCO	-101.24	1,885.67	320-31-530-7415	Operating Expenses
10/18/2017	764932	1818	ALSCO	62.83	1,885.67	350-48-840-7415	towel srvc
10/18/2017	764932	1818	ALSCO	229.82	1,885.67	320-31-530-7415	uniform service
10/18/2017	764932	1818	ALSCO	51.55	1,885.67	320-31-530-7415	uniform srvc
10/18/2017	764932	1818	ALSCO	227.16	1,885.67	320-31-530-7415	uniform srvc
10/18/2017	764932	1818	ALSCO	168.74	1,885.67	320-31-530-7415	Operating Expenses
10/18/2017	764933	3615	American Pacific Promotions	744.00	744.00	340-34-990-7405	Diamond Peak logo pens
10/18/2017	764934	1797	Antigua Group Inc.,	436.00	460.34	320-00-000-0710	golf merchandise for resale
10/18/2017	764934	1797	Antigua Group Inc.,	24.34	460.34	320-31-460-7945	golf merchandise for resale
10/18/2017	764935	3373	Apparel Bridge LLC/ CIT Commercial Services	249.50	1,594.31	320-00-000-0710	pro shop mdse
10/18/2017	764935	3373	Apparel Bridge LLC/ CIT Commercial Services	19.31	1,594.31	320-31-460-7945	pro shop mdse
10/18/2017	764935	3373	Apparel Bridge LLC/ CIT Commercial Services	1,283.50	1,594.31	320-00-000-0710	pro shop mdse
10/18/2017	764935	3373	Apparel Bridge LLC/ CIT Commercial Services	42.00	1,594.31	320-31-460-7945	pro shop mdse
10/18/2017	764936		Voided	0.00	0.00		Voided
10/18/2017	764937	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT RC T1 Oct'17
10/18/2017	764937	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT RC T1 Oct'17
10/18/2017	764938	2176	AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT PW T1 Oct'17
10/18/2017	764938	2176	AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT PW T1 Oct'17
10/18/2017	764938	2176	AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT PW T1 Oct'17
10/18/2017	764939	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-100517 ATT fiber Ethernet Oct'17
10/18/2017	764940	2176	AT&T	70.19	140.37	360-49-990-7840	775-831-2715-823-9 ATT rec backup Oct'17
10/18/2017	764940	2176	AT&T	70.18	140.37	390-39-990-7840	775-831-2715-823-9 ATT rec backup Oct'17
10/18/2017	764941	2176	AT&T	269.63	539.26	360-49-990-7840	775-886-7004-060-1 ATT Rec trunk line Oct'17
10/18/2017	764941	2176	AT&T	269.63	539.26	390-39-990-7840	775-886-7004-060-1 ATT Rec trunk line Oct'17
10/18/2017	764942	3309	AT&T (U-Verse)	70.82	70.82	320-31-990-7830	ATT uverse Hyatt Oct'17
10/18/2017	764943	2176	AT&T Alarms	146.63	722.63	340-34-990-7840	775-831-1740-868-5 ATT alarms Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	200-25-220-7840	131-351-5311-836-8 ATT alarm Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	200-25-220-7840	131-351-5312-837-5 ATT alarm Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	200-25-220-7840	131-351-5313-838-2 ATT alarm Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	350-48-990-7840	131-351-5313-838-2 ATT alarm Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	200-25-220-7840	131-351-5314-839-9 ATT alarm Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	200-25-220-7840	131-351-5348-874-6 ATT alarm Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	200-25-220-7840	131-351-5349-875-2 ATT alarm Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	200-25-220-7840	131-351-6069-252-0 ATT alarm Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	200-25-220-7840	131-351-6082-378-6 ATT alarm Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	200-25-220-7840	131-351-6084-377-6 ATT alarms Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	200-25-220-7840	131-351-6886-013-7 ATT alarm Oct'17
10/18/2017	764943	2176	AT&T Alarms	48.00	722.63	200-22-230-7840	131-351-9219-757-1 ATT alarm Oct'17
10/18/2017	764944	1693	AT&T Long Distance	27.01	174.82	100-10-990-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	0.05	174.82	200-22-990-7840	CorpID 312841 ATT Long Distance Oct'17

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10/18/2017	764944	1693	AT&T Long Distance	0.81	174.82	200-25-990-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	1.16	174.82	320-31-530-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	15.55	174.82	320-31-530-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	9.38	174.82	320-31-990-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	4.83	174.82	330-33-500-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	26.00	174.82	340-34-980-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	40.72	174.82	340-34-980-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	13.80	174.82	340-34-990-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	5.22	174.82	350-48-990-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	12.23	174.82	360-49-990-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	0.24	174.82	370-43-780-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	12.22	174.82	390-39-990-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	2.58	174.82	410-51-900-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	2.35	174.82	410-51-910-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764944	1693	AT&T Long Distance	0.67	174.82	410-51-920-7840	CorpID 312841 ATT Long Distance Oct'17
10/18/2017	764945	2176	AT&T Singles	10.50	321.98	320-31-990-7840	141-134-4653-721-4 ATT GO 800 Oct'17
10/18/2017	764945	2176	AT&T Singles	18.62	321.98	320-31-990-7840	248-134-4653-923-9 ATT GO white pgs Oct'17
10/18/2017	764945	2176	AT&T Singles	150.43	321.98	200-25-230-7840	775-832-0279-966-7 ATT Trmt telemetry Oct'17
10/18/2017	764945	2176	AT&T Singles	142.43	321.98	200-25-230-7840	775-832-5042-493-7 ATT Trmt telemetry Oct'17
10/18/2017	764946	1238	Ballingham Golf & Turf, Inc.	5,525.39	5,525.39	520-00-000-8120	Bunker Sand Annual Purchases
10/18/2017	764947	1807	Bently Family Limited Partnership	457.24	457.24	200-25-230-7520	Fiscal year services for biosolids disposal
10/18/2017	764948	1861	Bing Materials	83.43	171.40	200-22-240-7520	type 2 class b agg b
10/18/2017	764948	1861	Bing Materials	87.97	171.40	200-22-240-7520	type 2 class b agg b
10/18/2017	764949	2064	Black Eagle Consulting, Inc.	3,621.00	4,364.00	200-25-990-8120	Materials testing, WWTP Decant Facility project.
10/18/2017	764949	2064	Black Eagle Consulting, Inc.	743.00	4,364.00	200-22-970-8120	Public Works Cold Storage Building, Materials Testing and Special Inspections. Board-awarded
10/18/2017	764950	1618	Burdick Ex Co, Inc.	8,054.90	11,493.38	200-22-970-8120	dig, lay, and backfill of 4" sewer line
10/18/2017	764950	1618	Burdick Ex Co, Inc.	900.00	11,493.38	540-00-000-8120	Diamond Peak emergency culvert repairs
10/18/2017	764950	1618	Burdick Ex Co, Inc.	2,538.48	11,493.38	570-00-000-8120	Transport fill material to IV Bike Park
10/18/2017	764951	1293	Callaway Golf	60.00	792.50	320-00-000-0710	golf merch for resale
10/18/2017	764951	1293	Callaway Golf	25.00	792.50	320-31-460-7945	golf merch for resale
10/18/2017	764951	1293	Callaway Golf	322.50	792.50	320-00-000-0710	golf merch for resale
10/18/2017	764951	1293	Callaway Golf	31.25	792.50	320-31-460-7945	golf merch for resale
10/18/2017	764951	1293	Callaway Golf	322.50	792.50	320-00-000-0710	golf merch for resale
10/18/2017	764951	1293	Callaway Golf	31.25	792.50	320-31-460-7945	golf merch for resale
10/18/2017	764952	1886	Capital Beverage, Inc.	249.00	249.00	320-00-000-0721	Beer for resale
10/18/2017	764953	3335	Cardno Inc	4,345.02	12,811.52	570-00-000-8120	ASA 04 - Incline Creek Rehabilitation Project, scope of work and cultural resource survey.
10/18/2017	764953	3335	Cardno Inc	7,869.50	12,811.52	540-00-000-8120	ASA 05 - Diamond Peak Cultural Resource Survey.
10/18/2017	764953	3335	Cardno Inc	60.00	12,811.52	570-00-000-8120	Design services, Incline Creek Restoration Project. Board-awarded 6/8/16.
10/18/2017	764953	3335	Cardno Inc	537.00	12,811.52	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
10/18/2017	764954	1356	CDW Government, Inc.	311.03	311.03	100-12-130-7300	tripp 5u vertical wall mount
10/18/2017	764955	2535	Colorado Printing Solutions/CPC Solutions	1,030.76	1,030.76	100-14-980-7010	postcards
10/18/2017	764956	3608	ConnectWise Inc.	336.00	336.00	100-12-130-7310	services
10/18/2017	764957	3588	Connie Starr Dbas:Love in Bloom Crafted	162.00	162.00	350-00-000-0710	organic cotton bodysuits
10/18/2017	764958	2571	Cummins Rocky Mountain LLC	41.01	208.34	410-51-920-7490	o ring & hex flange
10/18/2017	764958	2571	Cummins Rocky Mountain LLC	167.33	208.34	410-51-920-7490	corrosion resistor
10/18/2017	764959	3200	Customer Refund	175.00	175.00	350-00-000-0735	Refund for Group Picnic BBQ IB Creekside due to weather
10/18/2017	764960	3119	Design Workshop, Inc.	1,740.00	1,740.00	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
10/18/2017	764961	1398	Ecolab Pest Elimination	870.76	870.76	430-53-940-7515	monthly pest program
10/18/2017	764962	1337	Environmental Resource Associates	729.22	729.22	200-25-230-7428	coliform microE & various testing supplies
10/18/2017	764963	3358	Farr West Engineering	2,562.10	2,562.10	200-25-990-8120	Construction administration services for the WWTP Decant Facility Upgrades Project. ASA 02.
10/18/2017	764964	1672	Federal Express Corp	33.64	33.64	340-34-980-7460	shipping
10/18/2017	764965	2735	Flyers Energy LLC	4,018.45	4,018.45	410-51-920-7490	delvac 1300 110 gal @ \$9.71 per gal ATF Type F 110 gal@ \$14.26 per gal Gear 600 XP 400 lb
10/18/2017	764966	2075	Full Circle Compost, Inc.	140.00	140.00	320-31-420-7825	green waste recycling
10/18/2017	764967	1328	Grainger, Inc.	59.34	1,728.52	370-43-780-7415	hand warmers
10/18/2017	764967	1328	Grainger, Inc.	664.32	1,728.52	340-34-630-7510	insulated multitap connectors
10/18/2017	764967	1328	Grainger, Inc.	22.39	1,728.52	410-51-900-7405	dry erase set
10/18/2017	764967	1328	Grainger, Inc.	310.45	1,728.52	430-53-940-7520	fixture bracket & linear fluorescent emergency ballast
10/18/2017	764967	1328	Grainger, Inc.	22.02	1,728.52	430-53-940-7520	conduit feed
10/18/2017	764967	1328	Grainger, Inc.	342.80	1,728.52	430-53-940-7520	battery and blower kit
10/18/2017	764967	1328	Grainger, Inc.	248.40	1,728.52	200-25-230-7520	weatherproof vibrating horns
10/18/2017	764967	1328	Grainger, Inc.	58.80	1,728.52	200-25-230-7520	pipe cement & primer
10/18/2017	764968	1086	Graybar Electric Co., Inc.	760.07	975.15	340-34-690-7415	EXT bx cvr assy low voltage

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10/18/2017	764968	1086	Graybar Electric Co., Inc.	215.08	975.15	340-34-690-7415	ext grd bx
10/18/2017	764969	1411	Hach Co.	571.11	571.11	200-22-230-7428	ammonia, dpd free refill vial
10/18/2017	764970	2468	Incline Spirits & Cigars	90.00	90.00	350-48-860-7415	Drink Coupons for Sunset Kayak Social
10/18/2017	764972	3199	Employee Reimbursement	100.00	100.00	350-00-000-0735	Deposit Refund for BBQ Rental BC
10/18/2017	764973	3019	KPS3 Marketing	202.93	202.93	340-34-980-7310	September 2017 web hosting
10/18/2017	764974	2889	L & C Cook Specialty Foods, Inc.	-20.26	111.81	320-00-000-0720	Food for resale
10/18/2017	764974	2889	L & C Cook Specialty Foods, Inc.	14.14	111.81	320-00-000-0720	Food for resale
10/18/2017	764974	2889	L & C Cook Specialty Foods, Inc.	16.94	111.81	320-00-000-0720	Food for resale
10/18/2017	764974	2889	L & C Cook Specialty Foods, Inc.	18.02	111.81	320-00-000-0720	Food for resale
10/18/2017	764974	2889	L & C Cook Specialty Foods, Inc.	21.47	111.81	320-00-000-0720	Food for resale
10/18/2017	764974	2889	L & C Cook Specialty Foods, Inc.	28.37	111.81	320-00-000-0720	Food for resale
10/18/2017	764974	2889	L & C Cook Specialty Foods, Inc.	33.13	111.81	320-00-000-0720	Food for resale
10/18/2017	764975	3199	Employee Reimbursement	100.00	100.00	320-31-530-7350	October 2017 PERKS
10/18/2017	764976	2215	Lincoln Aquatics	68.18	68.18	350-48-850-7425	calcium buffer & hardness reagent
10/18/2017	764977	1699	Loomis	782.44	782.44	320-31-990-7415	September 2017 Svcs
10/18/2017	764978	1667	Lyubov Alexandria Peterson	40.00	514.50	350-00-000-2360	massage payroll & tips for 10/1/17 - 10/15/17
10/18/2017	764978	1667	Lyubov Alexandria Peterson	474.50	514.50	350-48-840-7950	massage payroll & tips for 10/1/17 - 10/15/17
10/18/2017	764979	3199	Employee Reimbursement	79.18	79.18	200-28-990-7685	2017 AUG-SEP mileage
10/18/2017	764980	1115	MSC Industrial Supply Co.	25.19	25.19	410-51-900-7490	telescope inspection magnif glass
10/18/2017	764981	3580	MSM Sheet Metal&Steel Fabrication	2,600.00	2,600.00	430-53-940-7520	Repair/Maintenance Eqp
10/18/2017	764982	2193	Northern California Golf Assoc.	460.00	460.00	320-31-990-7330	member fees
10/18/2017	764983	1842	NV Energy	763.76	85,006.53	100-10-990-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	10,607.09	85,006.53	200-22-220-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	34,271.50	85,006.53	200-22-230-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	514.74	85,006.53	200-22-990-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	7,098.15	85,006.53	200-25-210-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	5,159.51	85,006.53	200-25-220-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	10,761.49	85,006.53	200-25-230-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	514.73	85,006.53	200-25-990-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	382.05	85,006.53	320-31-420-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	1,039.50	85,006.53	320-31-440-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	468.01	85,006.53	320-31-530-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	468.01	85,006.53	320-31-990-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	290.99	85,006.53	320-32-420-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	468.01	85,006.53	320-32-530-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	320.58	85,006.53	320-32-990-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	936.01	85,006.53	330-33-500-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	92.64	85,006.53	330-33-510-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	70.28	85,006.53	340-00-000-0205	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	62.13	85,006.53	340-00-000-0205	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	808.00	85,006.53	340-34-450-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	594.66	85,006.53	340-34-620-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	250.00	85,006.53	340-34-630-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	1,704.40	85,006.53	340-34-690-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	4,278.57	85,006.53	350-48-840-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	475.40	85,006.53	350-48-990-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	854.12	85,006.53	370-43-780-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	143.77	85,006.53	380-45-880-7810	NV Energy Sep'17
10/18/2017	764983	1842	NV Energy	1,608.43	85,006.53	390-39-990-7810	NV Energy Sep'17
10/18/2017	764984	1591	Office Depot	6.99	173.83	390-39-780-7415	Operating Expenses
10/18/2017	764984	1591	Office Depot	50.49	173.83	100-10-990-7405	Operating Expenses
10/18/2017	764984	1591	Office Depot	21.49	173.83	100-10-990-7415	Operating Expenses
10/18/2017	764984	1591	Office Depot	94.86	173.83	100-12-120-7405	calendars & payroll folders
10/18/2017	764985	2179	Operating Eng Local Union #3 (DUES)	1,736.00	1,736.00	950-00-000-2375	October 2017 dues chk dtd 10/13/2017
10/18/2017	764986	3160	Pac Machine CO.,Inc.	279.00	279.00	200-25-230-7520	6" male qx d male npt adapter w lock ring
10/18/2017	764987	2726	Pepsi Beverages Company	195.90	195.90	350-00-000-0720	beverages for resale
10/18/2017	764988	1867	Petty Cash	16.97	116.74	100-12-140-7433	SEP 2017 replenishment
10/18/2017	764988	1867	Petty Cash	7.52	116.74	100-13-150-7350	SEP 2017 replenishment
10/18/2017	764988	1867	Petty Cash	72.25	116.74	320-32-410-7415	SEP 2017 replenishment
10/18/2017	764988	1867	Petty Cash	20.00	116.74	340-34-980-7460	SEP 2017 replenishment
10/18/2017	764989	1867	Petty Cash	475.00	475.00	100-11-100-7170	SEP 2017 value coins - petty cash
10/18/2017	764990	2483	Petty Cash - Gen #2	10.00	40.00	100-12-120-7415	fingerprints

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/18/2017	764990	2483	Petty Cash - Gen #2	10.00	40.00	320-31-430-7415	fingerprints
10/18/2017	764990	2483	Petty Cash - Gen #2	10.00	40.00	350-48-850-7415	fingerprints
10/18/2017	764990	2483	Petty Cash - Gen #2	10.00	40.00	390-39-710-7415	fingerprints
10/18/2017	764991	1400	Red Wing Shoe Company, Inc	175.49	175.49	410-51-920-7430	works shoes for MH
10/18/2017	764992	2448	Resco/Cresco Restaurant Supply	1,775.30	1,775.30	320-31-530-7435	Small Eqp Purchase
10/18/2017	764993	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	October Svcs for Contract # A84002
10/18/2017	764993	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	October Svcs for Contract # A84002
10/18/2017	764993	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	October Svcs for Contract # A84002
10/18/2017	764993	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	October Svcs for Contract # A84002
10/18/2017	764993	1936	Sierra Electronics	40.53	796.00	320-32-530-7510	October Svcs for Contract # A84002
10/18/2017	764993	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	October Svcs for Contract # A84002
10/18/2017	764993	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	October Svcs for Contract # A84002
10/18/2017	764993	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	October Svcs for Contract # A84002
10/18/2017	764993	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	October Svcs for Contract # A84002
10/18/2017	764994	2876	Sierra Gold Seafood, Inc.	339.81	339.81	320-00-000-0720	Food for resale
10/18/2017	764995	2245	Sierra Meat Co	384.79	384.79	320-00-000-0720	Food for resale
10/18/2017	764996	2161	Sierra Nevada Media Group	250.00	999.00	320-31-980-7010	September Special section for IVGID Quarterly
10/18/2017	764996	2161	Sierra Nevada Media Group	249.00	999.00	330-33-980-7010	September Special section for IVGID Quarterly
10/18/2017	764996	2161	Sierra Nevada Media Group	500.00	999.00	340-34-980-7010	September Special section for IVGID Quarterly
10/18/2017	764997	2161	Sierra Nevada Media Group	433.46	433.46	200-27-380-7010	September Ads
10/18/2017	764998	2384	Sierra Office Solutions	485.96	2,060.50	340-34-990-7415	serviced machine # X1891
10/18/2017	764998	2384	Sierra Office Solutions	1,574.54	2,060.50	350-48-990-7415	7/1/17-9/30/17 - equip svc & contract
10/18/2017	764999	3698	Sierra Trail Works	25,013.97	49,613.97	570-00-000-8120	Incline Bike Park, Phase I
10/18/2017	764999	3698	Sierra Trail Works	24,600.00	49,613.97	570-00-000-8120	Incline Bike Park, Phase I
10/18/2017	765000	1994	Silver State Barricade & Sign, Inc.	795.71	795.71	200-25-240-8120	CONE, SIGN, TRAFFIC CONTROL, FLAGGER HOURS
10/18/2017	765001	2434	Southern Glazer's Wine & Spirits	48.80	772.85	320-00-000-0721	Beer for resale
10/18/2017	765001	2434	Southern Glazer's Wine & Spirits	75.65	772.85	320-00-000-0723	Liquor for resale
10/18/2017	765001	2434	Southern Glazer's Wine & Spirits	648.40	772.85	320-00-000-0722	Wine for resale
10/18/2017	765002	3010	Squeaky Clean Window Cleaning	2,800.00	2,800.00	430-53-940-7515	window cleaning inside & out
10/18/2017	765003	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment ch dtd 10/13/17
10/18/2017	765004	2110	State of Nevada-Mechanical Compliance Section	200.00	200.00	330-33-500-7450	State of NV Chateau elevator Oct'17
10/18/2017	765005	2110	State of Nevada-Mechanical Compliance Section	200.00	200.00	340-34-990-7450	State of NV Mechanical DP ski lodge elevator Oct'17
10/18/2017	765006	3199	Employee Reimbursement	435.01	435.01	100-11-100-5200	Reimburse Pinkerton Health Insurance for October 2017
10/18/2017	765008	3111	Sustainable Tahoe	500.00	500.00	200-27-380-7415	bear smart key chains
10/18/2017	765009	2177	Sysco Food Services of Sacramento	50.12	50.12	320-00-000-0720	ADJ stmnt 09/30/2017 food COS
10/18/2017	765010	1182	Tahoe Supply Company LLC	181.42	181.42	410-51-920-7415	disposable gloves, TP, wipers pop-ups
10/18/2017	765011	2883	Tahoe Transportation District	6,370.14	6,370.14	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014.
10/18/2017	765012	1339	TaylorMade Golf Co. Inc.	836.00	960.29	320-00-000-0710	golf merchandise for resale
10/18/2017	765012	1339	TaylorMade Golf Co. Inc.	68.00	960.29	320-31-460-7945	golf merchandise for resale
10/18/2017	765012	1339	TaylorMade Golf Co. Inc.	46.80	960.29	320-31-460-7940	Robyns shoes - chkd into INV on 9/6
10/18/2017	765012	1339	TaylorMade Golf Co. Inc.	9.49	960.29	320-31-460-7945	Robyns shoes - chkd into INV on 9/6
10/18/2017	765013	2824	The Regents of U.C.	500.00	3,000.00	200-27-380-7010	reimbursement from TWSA & IVGID for expenses incurred by the UCD Tahoe Environmental Re
10/18/2017	765013	2824	The Regents of U.C.	2,500.00	3,000.00	200-28-990-7010	reimbursement from TWSA & IVGID for expenses incurred by the UCD Tahoe Environmental Re
10/18/2017	765014	2744	Thomas Petroleum, LLC	7,398.00	7,398.00	410-00-000-0725	UNLD 1895 gal @ 2.588 per gal DIESEL 996 gal @ 2.2145 per gal
10/18/2017	765015	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	OT meals per Union contract
10/18/2017	765016	2515	Titan Wire & Cable, LLC	2,480.00	2,480.00	340-34-630-7510	4000 ft of 01-THHN-4X-BLK
10/18/2017	765017	2385	Tri Sage Consulting	17,765.00	18,145.00	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
10/18/2017	765017	2385	Tri Sage Consulting	380.00	18,145.00	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17.
10/18/2017	765018	2223	Turf Star, Inc.	327.24	576.55	410-51-910-7490	superseded & paddle spinner
10/18/2017	765018	2223	Turf Star, Inc.	193.44	576.55	320-31-420-7415	solid line 18 MM X 12.25"
10/18/2017	765018	2223	Turf Star, Inc.	55.87	576.55	410-51-910-7490	12V solenoid
10/18/2017	765019	1334	UPS	38.03	97.36	320-31-460-7945	golf shipping
10/18/2017	765019	1334	UPS	59.33	97.36	320-31-460-7945	golf shipping
10/18/2017	765020	2532	US Foodservice, Inc.	1,048.36	2,208.18	320-00-000-0720	Food for resale
10/18/2017	765020	2532	US Foodservice, Inc.	-11.22	2,208.18	320-00-000-0720	Food for resale
10/18/2017	765020	2532	US Foodservice, Inc.	51.36	2,208.18	320-00-000-0720	food for resale
10/18/2017	765020	2532	US Foodservice, Inc.	285.96	2,208.18	320-00-000-0720	Food for resale
10/18/2017	765020	2532	US Foodservice, Inc.	332.74	2,208.18	320-00-000-0720	Food for resale
10/18/2017	765020	2532	US Foodservice, Inc.	73.24	2,208.18	350-00-000-0720	operating supplies & food for reaaale
10/18/2017	765020	2532	US Foodservice, Inc.	427.74	2,208.18	350-48-840-7415	operating supplies & food for reaaale
10/18/2017	765021	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	reimburse admin postage
10/18/2017	765022	3601	Utility Telecom Group, LLC	114.81	499.20	200-22-240-7840	Shoretel VOIP for PW for the period 10.16 to 11.15.17

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10/18/2017	765022	3601	Utility Telecom Group, LLC	114.81	499.20	200-25-240-7840	Shoretel VOIP for PW for the period 10.16 to 11.15.17
10/18/2017	765022	3601	Utility Telecom Group, LLC	62.40	499.20	200-22-870-7840	Shoretel VOIP for PW for the period 10.16 to 11.15.17
10/18/2017	765022	3601	Utility Telecom Group, LLC	62.40	499.20	200-27-380-7840	Shoretel VOIP for PW for the period 10.16 to 11.15.17
10/18/2017	765022	3601	Utility Telecom Group, LLC	35.45	499.20	410-51-910-7840	Shoretel VOIP for PW for the period 10.16 to 11.15.17
10/18/2017	765022	3601	Utility Telecom Group, LLC	62.40	499.20	420-52-930-7840	Shoretel VOIP for PW for the period 10.16 to 11.15.17
10/18/2017	765022	3601	Utility Telecom Group, LLC	46.93	499.20	430-53-940-7840	Shoretel VOIP for PW for the period 10.16 to 11.15.17
10/18/2017	765023	2127	Washoe County Health District	341.00	341.00	340-34-990-7450	405298 Washoe Cty Health Snowflake
10/18/2017	765024	1844	Wedco, Inc.	71.96	382.36	430-53-940-7520	slip coup, pvc plug w ring, n9 box concrete & lid
10/18/2017	765024	1844	Wedco, Inc.	208.96	382.36	200-25-230-7520	pvc conduit, elbow, coupling, & terminal adapter
10/18/2017	765024	1844	Wedco, Inc.	101.44	382.36	430-53-940-7520	Repairs/Maintenance Expenses
10/18/2017	765025	1290	West Coast Turf	1,370.60	1,370.60	520-00-000-8120	blue rye
10/18/2017	765026	1017	Western Environmental Laboratory	716.60	716.60	200-25-230-7428	September monthly testing compliance
10/18/2017	765027	1862	Western Nevada Supply	186.62	232.49	520-00-000-8120	Drainage materials
10/18/2017	765027	1862	Western Nevada Supply	45.87	232.49	430-53-940-7520	handy shield supply kit
10/18/2017	765028	2951	Working Person's Enterprises	21.24	48.44	200-22-230-7430	Uniforms
10/18/2017	765028	2951	Working Person's Enterprises	27.20	48.44	200-22-230-7430	Uniforms
10/18/2017	765029	2225	Al Pombo Inc.	3,334.20	18,334.20	570-00-000-8120	Incline Bike Park Project - dirt.
10/18/2017	765029	2225	Al Pombo Inc.	15,000.00	18,334.20	570-00-000-8120	Incline Bike Park Project - dirt.
10/18/2017	765030	2312	Aramark	109.78	1,087.23	350-48-850-7415	applied credit in error
10/18/2017	765030	2312	Aramark	95.42	1,087.23	350-48-850-7415	ADJ from statement SEP 2017 mats
10/18/2017	765030	2312	Aramark	106.50	1,087.23	320-32-420-7430	uniform svrc
10/18/2017	765030	2312	Aramark	76.36	1,087.23	320-31-420-7415	uniforms & towels
10/18/2017	765030	2312	Aramark	146.65	1,087.23	320-31-420-7430	uniforms & towels
10/18/2017	765030	2312	Aramark	76.36	1,087.23	320-31-420-7415	uniform & operating
10/18/2017	765030	2312	Aramark	146.65	1,087.23	320-31-420-7430	uniform & operating
10/18/2017	765030	2312	Aramark	106.50	1,087.23	320-32-420-7430	uniform cleaning
10/18/2017	765030	2312	Aramark	76.36	1,087.23	320-31-420-7415	Operating Expenses
10/18/2017	765030	2312	Aramark	146.65	1,087.23	320-31-420-7430	Operating Expenses
10/18/2017	765031	1477	Etcheberry Construction, LLC	2,365.00	2,365.00	320-32-420-7415	tree/shrub cleanup and removal
10/18/2017	765032	3199	Employee Reimbursement	459.50	459.50	340-34-980-7685	Travel Advance - DPSR 2017 tradeshow
10/18/2017	765033	2384	Sierra Office Solutions	2,751.30	2,751.30	100-10-990-7415	Qtrly maintenance Admin - CSYST11059
10/18/2017	765034	3709	Sunbelt Rentals	930.00	930.00	200-25-240-8120	mini excavator rental
				298,219.60			