

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/16/2017	58	3324	USRelay Corp	620.00	719.00	340-34-980-7010	Video streaming services for District's webcams (1 at Ski Beach, 2 at Diamond Peak).
8/16/2017	58	3324	USRelay Corp	99.00	719.00	390-39-990-7310	Video streaming services for District's webcams (1 at Ski Beach, 2 at Diamond Peak).
8/16/2017	763869	1967	ABC Fire and Cylinder Service	422.00	422.00	430-53-940-7515	Semi-annual system maintenance
8/16/2017	763870	1039	Acushnet Company	33.75	8,307.02	320-00-000-0710	golf merchandise
8/16/2017	763870	1039	Acushnet Company	5.10	8,307.02	320-31-460-7945	golf merchandise
8/16/2017	763870	1039	Acushnet Company	1,159.20	8,307.02	320-00-000-0710	golf merchandise
8/16/2017	763870	1039	Acushnet Company	45.00	8,307.02	320-31-460-7945	golf merchandise
8/16/2017	763870	1039	Acushnet Company	5,422.50	8,307.02	320-00-000-0710	golf merchandise
8/16/2017	763870	1039	Acushnet Company	138.11	8,307.02	320-31-460-7945	golf merchandise
8/16/2017	763870	1039	Acushnet Company	-2.32	8,307.02	320-31-460-7335	discount on golf merch
8/16/2017	763870	1039	Acushnet Company	79.20	8,307.02	320-00-000-0710	golf merchandise
8/16/2017	763870	1039	Acushnet Company	11.52	8,307.02	320-31-460-7945	golf merchandise
8/16/2017	763870	1039	Acushnet Company	116.00	8,307.02	320-00-000-0710	golf merchandise
8/16/2017	763870	1039	Acushnet Company	9.99	8,307.02	320-31-460-7945	golf merchandise
8/16/2017	763870	1039	Acushnet Company	583.20	8,307.02	320-00-000-0710	golf merchandise
8/16/2017	763870	1039	Acushnet Company	13.85	8,307.02	320-31-460-7945	golf merchandise
8/16/2017	763870	1039	Acushnet Company	675.60	8,307.02	320-00-000-0710	golf merchandise
8/16/2017	763870	1039	Acushnet Company	16.32	8,307.02	320-31-460-7945	golf merchandise
8/16/2017	763871	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	alcohol awareness card
8/16/2017	763872	1228	Airgas, Inc.	245.50	245.50	350-48-850-7425	CO2 Liquid
8/16/2017	763873	1228	Airgas, Inc.	225.20	817.28	200-25-220-7433	CT 5 COMP/NI 34DAL
8/16/2017	763873	1228	Airgas, Inc.	167.02	817.28	350-48-850-7425	CO2
8/16/2017	763873	1228	Airgas, Inc.	396.84	817.28	350-48-850-7425	CO2
8/16/2017	763873	1228	Airgas, Inc.	28.22	817.28	200-22-230-7425	Large Nitrogen Cylinder
8/16/2017	763874	1703	Allied Electronics	87.09	87.09	340-34-620-7510	relay
8/16/2017	763875	3447	Alpine Smith, Inc	22.78	22.78	410-51-910-7490	Engine Stop Switch
8/16/2017	763876	1818	ALSCO	137.23	1,034.42	320-31-530-7415	chef uniform services
8/16/2017	763876	1818	ALSCO	-221.92	1,034.42	350-48-840-7415	CR balance
8/16/2017	763876	1818	ALSCO	-111.05	1,034.42	350-48-840-7415	CR balance
8/16/2017	763876	1818	ALSCO	-54.25	1,034.42	320-31-530-7415	CR balance
8/16/2017	763876	1818	ALSCO	-10.69	1,034.42	320-31-530-7415	CR balance
8/16/2017	763876	1818	ALSCO	579.62	1,034.42	320-31-530-7415	linen service
8/16/2017	763876	1818	ALSCO	687.59	1,034.42	320-31-530-7415	linen service
8/16/2017	763876	1818	ALSCO	6.65	1,034.42	350-48-840-7415	linen service
8/16/2017	763876	1818	ALSCO	21.24	1,034.42	320-31-530-7415	linen service
8/16/2017	763877	1823	American Equipment, Inc.	195.00	2,203.35	410-51-900-7510	annual crane inspection
8/16/2017	763877	1823	American Equipment, Inc.	195.00	2,203.35	410-51-900-7510	annual crane inspection
8/16/2017	763877	1823	American Equipment, Inc.	195.00	2,203.35	410-51-900-7510	Annual crane inspection
8/16/2017	763877	1823	American Equipment, Inc.	1,618.35	2,203.35	200-25-230-7520	annual crane inspection
8/16/2017	763878	3615	American Pacific Promotions	330.58	1,326.05	370-43-780-7430	Parks Uniform Hats
8/16/2017	763878	3615	American Pacific Promotions	995.47	1,326.05	340-34-990-7430	uniforms
8/16/2017	763879	2312	Aramark	76.36	1,646.32	320-31-420-7415	uniform cleaning services
8/16/2017	763879	2312	Aramark	142.16	1,646.32	320-31-420-7430	uniform cleaning services
8/16/2017	763879	2312	Aramark	130.53	1,646.32	370-43-780-7430	uniform cleaning services
8/16/2017	763879	2312	Aramark	130.53	1,646.32	390-39-780-7430	uniform cleaning services
8/16/2017	763879	2312	Aramark	430.96	1,646.32	370-43-780-7430	uniform cleaning services
8/16/2017	763879	2312	Aramark	430.97	1,646.32	390-39-780-7430	uniform cleaning services
8/16/2017	763879	2312	Aramark	106.50	1,646.32	320-32-420-7430	uniform service
8/16/2017	763879	2312	Aramark	88.53	1,646.32	320-32-420-7430	linen service
8/16/2017	763879	2312	Aramark	109.78	1,646.32	350-48-850-7415	mat & step svrcs
8/16/2017	763880	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-080517 Fiber Ethernet Aug'17
8/16/2017	763881	2176	AT&T	70.42	140.83	360-49-990-7840	775-831-2715-823-9 ATT Rec back up line Aug'17
8/16/2017	763881	2176	AT&T	70.41	140.83	390-39-990-7840	775-831-2715-823-9 ATT Rec back up line Aug'17
8/16/2017	763882	2176	AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT PW t-1 line Aug'17
8/16/2017	763882	2176	AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT PW t-1 line Aug'17
8/16/2017	763882	2176	AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT PW t-1 line Aug'17
8/16/2017	763883	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT RC t-1 line Aug'17
8/16/2017	763883	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT RC t-1 line Aug'17
8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	200-25-220-7840	131-351-5311-836-8 ATT alarm Aug'17
8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	200-25-220-7840	131-351-5312-837-5 ATT alarm Aug'17
8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	200-25-220-7840	131-351-5313-838-2 ATT alarm Aug'17
8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	350-48-990-7840	131-351-5313-838-2 ATT alarm Aug'17

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8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	200-25-220-7840	131-351-5314-839-9 ATT alarm Aug'17
8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	200-25-220-7840	131-351-5348-874-6 ATT alarm Aug'17
8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	200-25-220-7840	131-351-5349-875-2 ATT alarm Aug'17
8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	200-25-220-7840	131-351-6069-252-0 ATT alarm Aug'17
8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	200-25-220-7840	131-351-6082-378-6 ATT alarm Aug'17
8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	200-25-220-7840	131-351-6084-377-6 ATT alarm Aug'17
8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	200-25-220-7840	131-351-6886-013-7 ATT alarm Aug'17
8/16/2017	763884	2176	AT&T Alarms	48.00	723.11	200-22-230-7840	131-351-9219-757-1 ATT alarm Aug'17
8/16/2017	763884	2176	AT&T Alarms	147.11	723.11	340-34-990-7840	775-831-1740-868-5 ATT alarm Aug'17
8/16/2017	763885	2176	AT&T Singles	10.50	322.76	320-31-990-7840	141-134-4653-721-4 ATT telementry Aug'17
8/16/2017	763885	2176	AT&T Singles	150.82	322.76	200-25-230-7840	775-832-0279-966-7 ATT telementry Aug'17
8/16/2017	763885	2176	AT&T Singles	142.82	322.76	200-25-230-7840	775-832-5042-493-7 ATT telementry Aug'17
8/16/2017	763885	2176	AT&T Singles	18.62	322.76	320-31-990-7840	248-134-4653-923-9 ATT telementry Aug'17
8/16/2017	763886	1566	ATCO International	1,124.55	1,124.55	410-51-910-7490	All-pro
8/16/2017	763887	3073	Averill Consulting Group, Inc.	3,850.00	3,850.00	100-00-000-2020	Phase 9 As Built Documentation completed
8/16/2017	763888	1010	Backflow Technologies LLC	593.32	593.32	200-22-870-7415	Ames 2 1/2" - 4" 4000SS CK1
8/16/2017	763889	3517	BBK-Best Best & Krieger LLP	122.50	122.50	200-27-380-7330	services rendered through July '17
8/16/2017	763890	2998	Belkorp AG, LLC	88.46	88.46	410-51-910-7490	Fuel pump
8/16/2017	763891	1807	Bently Family Limited Partnership	427.42	427.42	200-25-230-7520	Fiscal year services for biosolids disposal
8/16/2017	763892	1881	Bonanza Produce Co.	413.73	413.73	320-00-000-0720	food purchase
8/16/2017	763893	2746	Brady Industries of NV, LLC	86.06	86.06	370-43-780-7415	Mat 4X6 Sabre Charcoal
8/16/2017	763894	1436	Building Control Services, Inc.	362.00	362.00	430-53-940-7520	services chgs - 2 compressors at Rec and admin
8/16/2017	763895	1618	Burdick Ex Co, Inc.	2,752.80	2,752.80	340-34-690-7415	Diamond Peak drain pipe repair - JUL 2017
8/16/2017	763896	2786	CalFirst National Bank	6,362.64	6,362.64	320-32-440-7480	September Lease # BL01416-2 EZ Go
8/16/2017	763897	1293	Callaway Golf	275.20	289.57	320-00-000-0710	golf merchandise
8/16/2017	763897	1293	Callaway Golf	14.37	289.57	320-31-460-7945	golf merchandise
8/16/2017	763898	2715	Camptown LLC LTD/dba Crosby's	7,260.00	7,260.00	350-00-000-2040	food for Incliner's events for 2017-18
8/16/2017	763899	1886	Capital Beverage, Inc.	176.80	891.75	320-00-000-0721	beer purchase
8/16/2017	763899	1886	Capital Beverage, Inc.	714.95	891.75	320-00-000-0721	beer purchase
8/16/2017	763900	3199	Employee Reimbursement	31.57	31.57	330-33-500-7685	July 2017 mileage
8/16/2017	763901	1105	CCH Incorporated	390.02	390.02	100-12-120-7340	ISBN/PIN#: 9780808046929
8/16/2017	763902	2370	Cobra PUMA Golf, INC	67.51	126.66	320-00-000-0710	golf merchandise
8/16/2017	763902	2370	Cobra PUMA Golf, INC	12.82	126.66	320-31-460-7945	golf merchandise
8/16/2017	763902	2370	Cobra PUMA Golf, INC	-	126.66	320-00-000-0710	merch to replace incorrect shipment from inv# G1137631 - no charge
8/16/2017	763902	2370	Cobra PUMA Golf, INC	(2.32)	126.66	320-31-460-7335	discount on golf merch
8/16/2017	763902	2370	Cobra PUMA Golf, INC	(67.51)	126.66	320-00-000-0710	discount on golf merch & frgt - #G1128743
8/16/2017	763902	2370	Cobra PUMA Golf, INC	(12.82)	126.66	320-31-460-7945	discount on golf merch & frgt - #G1128743
8/16/2017	763902	2370	Cobra PUMA Golf, INC	116.16	126.66	320-00-000-0710	golf merchandise
8/16/2017	763902	2370	Cobra PUMA Golf, INC	12.82	126.66	320-31-460-7945	golf merchandise
8/16/2017	763903	3515	Cosmic Prosperity	120.00	120.00	430-53-940-7515	cement floor cleaning
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	64.96	1,981.06	350-00-000-2871	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	159.24	1,981.06	350-46-810-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	205.78	1,981.06	350-46-810-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	292.05	1,981.06	350-46-810-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	49.96	1,981.06	350-46-810-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	202.60	1,981.06	350-46-810-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	175.38	1,981.06	350-46-810-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	40.36	1,981.06	350-46-820-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	40.09	1,981.06	350-46-820-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	36.27	1,981.06	350-46-820-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	81.63	1,981.06	350-46-820-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	8.99	1,981.06	350-48-890-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	52.03	1,981.06	350-48-990-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	103.51	1,981.06	370-43-780-7350	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	173.71	1,981.06	380-45-880-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	103.51	1,981.06	390-39-780-7350	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	52.02	1,981.06	390-39-780-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	64.96	1,981.06	390-39-850-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	21.98	1,981.06	390-39-990-7415	JUL 2017 - in store chgs
8/16/2017	763904	2291	COSTCO / Capital OneCommercial	52.03	1,981.06	390-39-990-7415	JUL 2017 - in store chgs
8/16/2017	763905	2291	COSTCO / Capital OneCommercial	116.30	116.30	100-10-990-7415	JUL 2017 in store chgs
8/16/2017	763906	2143	Costco Wholesale Membership	120.00	120.00	100-10-990-7340	Annual mbshp renewal 2017-2018

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8/16/2017	763907	1052	Crop Production Services, Inc	1,090.00	2,152.00	320-31-420-7415	Short-Kut 22 Gal-XE one 752082 50lb
8/16/2017	763907	1052	Crop Production Services, Inc	442.00	2,152.00	320-31-420-7425	Short-Kut 22 Gal-XE one 752082 50lb
8/16/2017	763907	1052	Crop Production Services, Inc	620.00	2,152.00	320-32-420-7415	Short-Kut 22 Gal-XE one 752082 50lb
8/16/2017	763908	2388	Dayle Marie Hoewel/dba:Picture This Photography	90.00	90.00	350-48-860-7415	3 trainer head shots
8/16/2017	763909	1760	Doppelmayr USA, Inc.	1,000.68	1,000.68	340-34-620-7510	bushing pm 5050 ds
8/16/2017	763910	2042	EXL Media	2,000.00	5,000.00	330-33-980-7010	JUL 2017 - Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT r
8/16/2017	763910	2042	EXL Media	250.00	5,000.00	350-48-980-7010	JUL 2017 - Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT r
8/16/2017	763910	2042	EXL Media	250.00	5,000.00	380-45-880-7010	JUL 2017 - Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT r
8/16/2017	763910	2042	EXL Media	1,250.00	5,000.00	320-31-980-7010	JUL 2017 - Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT r
8/16/2017	763910	2042	EXL Media	1,250.00	5,000.00	320-32-980-7010	JUL 2017 - Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT r
8/16/2017	763911	2004	F.W. Carson Co.	372.50	372.50	200-22-240-7520	type II recycled base #74025
8/16/2017	763912	2047	Fastsigns #260202	300.00	344.00	200-27-380-7470	tahoe tap banners inv# 168-37323 & 168-37417
8/16/2017	763912	2047	Fastsigns #260202	44.00	344.00	200-28-990-7470	tahoe tap banners inv# 168-37323 & 168-37417
8/16/2017	763913	1937	First Choice Services	161.15	161.15	390-39-780-7415	Coffee supplies
8/16/2017	763914	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	equipment cleaner and maintenance visit
8/16/2017	763914	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	equipment cleaner and maintenance visit
8/16/2017	763915	2735	Flyers Energy LLC	1,546.91	3,906.31	320-32-420-7420	Ethanol 87&DSL
8/16/2017	763915	2735	Flyers Energy LLC	2,359.40	3,906.31	320-31-420-7420	ULS DSL #2/Red Carb
8/16/2017	763916	2316	Fold-A-Goal/D. Hauptman Co Inc.	3,607.00	3,607.00	370-43-780-7415	Deluxe Pro Goals
8/16/2017	763917	2075	Full Circle Compost, Inc.	140.00	140.00	320-31-420-7825	Green waste recycling
8/16/2017	763918	1081	Global Equipment Co., Inc.	1,120.56	1,120.56	340-34-690-7415	trash containers
8/16/2017	763919	1328	Grainger, Inc.	434.00	1,743.70	340-34-620-7415	shock absorbing lanyard - 6ft
8/16/2017	763919	1328	Grainger, Inc.	13.94	1,743.70	430-53-940-7520	relay
8/16/2017	763919	1328	Grainger, Inc.	353.89	1,743.70	430-53-940-7520	linear fluorescent batt pk & emergemcy sign w lights
8/16/2017	763919	1328	Grainger, Inc.	150.88	1,743.70	410-51-900-7490	protective welder cover
8/16/2017	763919	1328	Grainger, Inc.	44.78	1,743.70	430-53-940-7520	i-5; cell case
8/16/2017	763919	1328	Grainger, Inc.	186.84	1,743.70	430-53-940-7520	i-5; cell case
8/16/2017	763919	1328	Grainger, Inc.	110.28	1,743.70	430-53-940-7520	emergency light
8/16/2017	763919	1328	Grainger, Inc.	152.36	1,743.70	200-22-220-7520	extension ladder leveler kit
8/16/2017	763919	1328	Grainger, Inc.	296.73	1,743.70	430-53-940-7520	floodlight
8/16/2017	763920	1835	Greg Norman/Tharanco Lifestyles LLC	134.32	1,597.98	320-00-000-0710	golf merchandise
8/16/2017	763920	1835	Greg Norman/Tharanco Lifestyles LLC	1,396.60	1,597.98	320-00-000-0710	golf merchandise
8/16/2017	763920	1835	Greg Norman/Tharanco Lifestyles LLC	67.06	1,597.98	320-31-460-7945	golf merchandise
8/16/2017	763921	3461	Griswold Industries/dba: CLA-VAL CO	1,402.91	1,402.91	200-22-240-7520	O-rings and kits
8/16/2017	763922	1441	HDR Engineering, Inc.	(5,998.69)	5,835.12	200-25-240-8120	Credit Duplicate charges CIP#2524SS1010
8/16/2017	763922	1441	HDR Engineering, Inc.	11,833.81	5,835.12	200-25-240-8120	CIP # 2524SS1010 Effluent Export Line, Phase II - Repair design services at approx. Stn 195+71
8/16/2017	763923	1959	High Sierra Gardens, Inc.	(35.70)	398.00	370-43-780-7335	JUL 2017 in store chgs
8/16/2017	763923	1959	High Sierra Gardens, Inc.	433.70	398.00	370-43-780-7415	JUL 2017 in store chgs
8/16/2017	763924	3355	Horn Legend/Skins Game	177.00	177.00	320-00-000-0710	golf merchandise
8/16/2017	763925	3687	Hunt & Sons Inc.	546.00	546.00	340-34-620-7415	ultra duty grease ep
8/16/2017	763926	1995	Incline Tahoe Glass	433.24	433.24	430-53-940-7520	insulated and reglazed broken window
8/16/2017	763927	2802	Instrument Technology Corp	3,651.00	3,651.00	200-22-240-7435	Pipeline parts - not all received until JULY
8/16/2017	763928	3693	Jackie Peacock DbA: BODY POW	3,850.45	3,850.45	350-48-860-7950	BODYpow services - Jan thru Jun 2017 70% of total revenue generated as per contract
8/16/2017	763929	3057	Kitty Keller Designs LLC	1,050.00	1,102.41	320-00-000-0710	pro shop mdse
8/16/2017	763929	3057	Kitty Keller Designs LLC	52.41	1,102.41	320-31-460-7945	pro shop mdse
8/16/2017	763930	3019	KPS3 Marketing	83.75	692.51	340-34-980-7010	updates to analytics and editing
8/16/2017	763930	3019	KPS3 Marketing	410.00	692.51	200-22-970-7310	creation of multi toggle for alert banner on website
8/16/2017	763930	3019	KPS3 Marketing	198.76	692.51	340-34-980-7310	Website hosting July 2017
8/16/2017	763931	2889	L & C Cook Specialty Foods, Inc.	27.28	307.11	320-00-000-0720	food purchase
8/16/2017	763931	2889	L & C Cook Specialty Foods, Inc.	28.34	307.11	320-00-000-0720	food purchase
8/16/2017	763931	2889	L & C Cook Specialty Foods, Inc.	32.21	307.11	320-00-000-0720	food purchase
8/16/2017	763931	2889	L & C Cook Specialty Foods, Inc.	42.95	307.11	320-00-000-0720	food purchase
8/16/2017	763931	2889	L & C Cook Specialty Foods, Inc.	43.51	307.11	320-00-000-0720	food purchase
8/16/2017	763931	2889	L & C Cook Specialty Foods, Inc.	48.00	307.11	320-00-000-0720	food purchase
8/16/2017	763931	2889	L & C Cook Specialty Foods, Inc.	58.91	307.11	320-00-000-0720	food purchase
8/16/2017	763931	2889	L & C Cook Specialty Foods, Inc.	95.29	307.11	320-00-000-0720	food purchase
8/16/2017	763931	2889	L & C Cook Specialty Foods, Inc.	(69.38)	307.11	320-00-000-0720	RTN food product
8/16/2017	763932	1545	Lake Tahoe Lockshop	452.60	452.60	430-53-940-7520	2 back up batteries
8/16/2017	763933	3334	Lawson Products, Inc	69.31	69.31	410-51-900-7415	pull rivet assortment
8/16/2017	763934	2174	Les Schwab Tire Center	79.95	79.95	410-51-900-7490	thrust angle alignment
8/16/2017	763935	2215	Lincoln Aquatics	3,200.42	3,200.42	390-39-850-7425	pulsar briquettes
8/16/2017	763936	1699	Loomis	856.76	856.76	320-31-990-7415	July 2017 Services

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/16/2017	763937	3568	Lucky in Love	1,370.50	1,400.64	320-00-000-0710	golf merchandise
8/16/2017	763937	3568	Lucky in Love	30.14	1,400.64	320-31-460-7945	golf merchandise
8/16/2017	763938	2654	Mike Menath Insurance, Inc.	11,137.00	39,296.00	450-00-000-2020	Premium audit FY17 Final
8/16/2017	763938	2654	Mike Menath Insurance, Inc.	28,159.00	39,296.00	450-00-000-2020	Premium Audit GL final FY17
8/16/2017	763939	3311	Nevada Presort and Mail Marketing	4,000.00	4,000.00	100-14-170-7210	Qtly newsletter - SEP 2017
8/16/2017	763940	1431	Nevada Small Engines	94.64	148.44	410-51-910-7490	runing poorly - labor chgs - Redmax Recipricator
8/16/2017	763940	1431	Nevada Small Engines	53.80	148.44	410-51-900-7490	#4.0 200 ft 12 strand bulk rope
8/16/2017	763941	1943	New West Distributing, Inc.	578.90	578.90	320-00-000-0721	beer purchase
8/16/2017	763942	1945	North Lake Tahoe Fire Protection District	82.24	328.96	200-22-990-7560	Def Space Upper Diamond Peak, approved by C. Miller
8/16/2017	763942	1945	North Lake Tahoe Fire Protection District	82.24	328.96	200-25-990-7560	Def Space Upper Diamond Peak, approved by C. Miller
8/16/2017	763942	1945	North Lake Tahoe Fire Protection District	164.48	328.96	360-49-990-7560	Def Space Upper Diamond Peak, approved by C. Miller
8/16/2017	763943	1945	North Lake Tahoe Fire Protection District	15,636.70	31,273.40	360-49-990-7560	Def Space Upper Diamond Peak, approved by C. Miller
8/16/2017	763943	1945	North Lake Tahoe Fire Protection District	7,818.35	31,273.40	200-25-990-7560	Def Space Upper Diamond Peak, approved by C. Miller
8/16/2017	763943	1945	North Lake Tahoe Fire Protection District	7,818.35	31,273.40	200-22-990-7560	Def Space Upper Diamond Peak, approved by C. Miller
8/16/2017	763944	1945	North Lake Tahoe Fire Protection District	1,197.88	4,791.52	200-22-990-7560	Def Space West First Creek, approved by C. Miller
8/16/2017	763944	1945	North Lake Tahoe Fire Protection District	1,197.88	4,791.52	200-25-990-7560	Def Space West First Creek, approved by C. Miller
8/16/2017	763944	1945	North Lake Tahoe Fire Protection District	2,395.76	4,791.52	360-49-990-7560	Def Space West First Creek, approved by C. Miller
8/16/2017	763945	1945	North Lake Tahoe Fire Protection District	13,095.39	26,190.77	360-49-990-7560	Def Space West First Creek, approved by C. Miller
8/16/2017	763945	1945	North Lake Tahoe Fire Protection District	6,547.69	26,190.77	200-25-990-7560	Def Space West First Creek, approved by C. Miller
8/16/2017	763945	1945	North Lake Tahoe Fire Protection District	6,547.69	26,190.77	200-22-990-7560	Def Space West First Creek, approved by C. Miller
8/16/2017	763946	1842	NV Energy	947.45	95,462.24	100-10-990-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	14,582.69	95,462.24	200-22-220-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	35,288.55	95,462.24	200-22-230-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	538.38	95,462.24	200-22-990-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	8,314.26	95,462.24	200-25-210-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	6,192.17	95,462.24	200-25-220-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	12,964.77	95,462.24	200-25-230-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	538.37	95,462.24	200-25-990-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	390.04	95,462.24	320-31-420-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	1,240.69	95,462.24	320-31-440-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	623.40	95,462.24	320-31-530-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	623.40	95,462.24	320-31-990-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	304.84	95,462.24	320-32-420-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	623.40	95,462.24	320-32-530-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	377.10	95,462.24	320-32-990-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	1,246.80	95,462.24	330-33-500-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	99.72	95,462.24	330-33-510-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	70.28	95,462.24	340-00-000-0205	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	38.05	95,462.24	340-00-000-0205	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	808.00	95,462.24	340-34-450-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	177.69	95,462.24	340-34-620-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	250.00	95,462.24	340-34-630-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	1,073.90	95,462.24	340-34-690-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	4,480.18	95,462.24	350-48-840-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	497.80	95,462.24	350-48-990-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	1,140.56	95,462.24	370-43-780-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	171.07	95,462.24	380-45-880-7810	NV Energy July 2017
8/16/2017	763946	1842	NV Energy	1,858.68	95,462.24	390-39-990-7810	NV Energy July 2017
8/16/2017	763947	1591	Office Depot	27.57	313.81	370-43-780-7415	pens
8/16/2017	763947	1591	Office Depot	74.76	313.81	100-10-990-7415	office supplies
8/16/2017	763947	1591	Office Depot	81.31	313.81	100-12-120-7405	OFFICE SUPPLIES
8/16/2017	763947	1591	Office Depot	130.17	313.81	350-48-990-7415	office supplies
8/16/2017	763948	1239	PDM Steel Service Centers, Inc	118.94	118.94	200-25-230-7520	1/2 stainless rd
8/16/2017	763949	2726	Pepsi Beverages Company	926.55	786.55	320-00-000-0720	food purchase
8/16/2017	763949	2726	Pepsi Beverages Company	(140.00)	786.55	320-00-000-0720	RTN food product
8/16/2017	763950	2931	Physician Endorsed, LLC	531.00	700.81	320-00-000-0710	golf merchandise
8/16/2017	763950	2931	Physician Endorsed, LLC	169.81	700.81	320-31-460-7945	golf merchandise
8/16/2017	763951	1793	Ping Golf Equipment	313.50	3,004.36	320-00-000-0710	golf merchandise
8/16/2017	763951	1793	Ping Golf Equipment	15.57	3,004.36	320-31-460-7945	golf merchandise
8/16/2017	763951	1793	Ping Golf Equipment	18.75	3,004.36	320-31-460-7945	golf merchandise
8/16/2017	763951	1793	Ping Golf Equipment	(52.20)	3,004.36	320-31-460-7335	discount on golf merch
8/16/2017	763951	1793	Ping Golf Equipment	1,629.60	3,004.36	320-00-000-0710	golf merchandise

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/16/2017	763951	1793	Ping Golf Equipment	19.27	3,004.36	320-31-460-7945	golf merchandise
8/16/2017	763951	1793	Ping Golf Equipment	1,044.00	3,004.36	320-00-000-0710	golf merchandise
8/16/2017	763951	1793	Ping Golf Equipment	15.87	3,004.36	320-31-460-7945	golf merchandise
8/16/2017	763952	1918	Produce Plus	226.40	226.40	320-00-000-0720	food purchase
8/16/2017	763953	2028	Rainbow Printing & Office Supplies, Inc.	49.99	49.99	200-27-380-7415	printed BC
8/16/2017	763954	3390	Randy J O'Connor Dba: Absolute Sealing & Stripin	8,600.00	8,600.00	430-53-940-7515	layout and re-stripe Ski parking lots. Lines lost due to heavy winter
8/16/2017	763955	2876	Sierra Gold Seafood, Inc.	316.16	748.66	320-00-000-0720	food purchase
8/16/2017	763955	2876	Sierra Gold Seafood, Inc.	432.50	748.66	320-00-000-0720	food purchase
8/16/2017	763956	2245	Sierra Meat Co	469.16	3,405.10	320-00-000-0720	food purchase
8/16/2017	763956	2245	Sierra Meat Co	336.55	3,405.10	320-00-000-0720	food purchase
8/16/2017	763956	2245	Sierra Meat Co	164.24	3,405.10	320-00-000-0720	food purchase
8/16/2017	763956	2245	Sierra Meat Co	203.28	3,405.10	320-00-000-0720	food purchase
8/16/2017	763956	2245	Sierra Meat Co	220.50	3,405.10	320-00-000-0720	food purchase
8/16/2017	763956	2245	Sierra Meat Co	310.88	3,405.10	320-00-000-0720	food purchasae
8/16/2017	763956	2245	Sierra Meat Co	1,118.15	3,405.10	320-00-000-0720	food purchase
8/16/2017	763956	2245	Sierra Meat Co	582.34	3,405.10	320-00-000-0720	food purchase
8/16/2017	763957	2161	Sierra Nevada Media Group	945.00	945.00	100-14-170-7010	flyers/advertising
8/16/2017	763958	2161	Sierra Nevada Media Group	679.00	858.92	100-12-120-7010	fiscal annual summary report
8/16/2017	763958	2161	Sierra Nevada Media Group	179.92	858.92	420-52-930-7415	fiscal annual summary report
8/16/2017	763959	1940	Silver State International	70.74	1,719.65	410-51-900-7490	DEF2.5-Fleetrite Def 2.5 gallon
8/16/2017	763959	1940	Silver State International	1,648.91	1,719.65	410-51-900-7490	vehicle repair
8/16/2017	763960	1575	Snap-on Industrial	43.47	43.47	410-51-910-7440	spark tester
8/16/2017	763961	3125	Solenis LLC	3,526.60	3,526.60	200-25-230-7425	Annual purchases of polymer
8/16/2017	763962	3674	Sonco Worldwide, Inc.	205.00	205.00	340-34-690-7415	Freight for barricades
8/16/2017	763963	2434	Southern Glazer's Wine & Spirits	178.20	6,070.69	320-00-000-0721	beer purchase
8/16/2017	763963	2434	Southern Glazer's Wine & Spirits	(90.00)	6,070.69	320-00-000-0721	KEG return
8/16/2017	763963	2434	Southern Glazer's Wine & Spirits	(30.00)	6,070.69	320-00-000-0721	KEG return
8/16/2017	763963	2434	Southern Glazer's Wine & Spirits	45.50	6,070.69	320-00-000-0723	liquor purchase
8/16/2017	763963	2434	Southern Glazer's Wine & Spirits	1,247.80	6,070.69	320-00-000-0723	liquor purchase
8/16/2017	763963	2434	Southern Glazer's Wine & Spirits	272.40	6,070.69	320-00-000-0722	wine purchase
8/16/2017	763963	2434	Southern Glazer's Wine & Spirits	578.96	6,070.69	320-00-000-0722	wine purchase
8/16/2017	763963	2434	Southern Glazer's Wine & Spirits	3,561.80	6,070.69	320-00-000-0722	wine purchase
8/16/2017	763963	2434	Southern Glazer's Wine & Spirits	306.03	6,070.69	320-00-000-0722	wine purchse
8/16/2017	763964	2117	State of Nevada -Dept of Public Safety	181.25	398.75	320-31-430-7415	finger printing - July 2017 stmt
8/16/2017	763964	2117	State of Nevada -Dept of Public Safety	36.25	398.75	350-46-810-7415	finger printing - July 2017 stmt
8/16/2017	763964	2117	State of Nevada -Dept of Public Safety	181.25	398.75	390-39-750-7415	finger printing - July 2017 stmt
8/16/2017	763965	3462	Sterling Valley Systems Dba:Inntopia	1,130.44	1,130.44	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and syn
8/16/2017	763966	2177	Sysco Food Services of Sacramento	315.05	315.05	320-00-000-0720	food purchase
8/16/2017	763967	1182	Tahoe Supply Company LLC	4.00	2,706.89	390-39-780-7415	brs-289
8/16/2017	763967	1182	Tahoe Supply Company LLC	12.00	2,706.89	430-53-940-7520	bobrick roll hold
8/16/2017	763967	1182	Tahoe Supply Company LLC	89.95	2,706.89	370-43-780-7415	CUP-412WN
8/16/2017	763967	1182	Tahoe Supply Company LLC	126.00	2,706.89	430-00-000-0730	janitorial supply order
8/16/2017	763967	1182	Tahoe Supply Company LLC	420.00	2,706.89	430-00-000-0730	inventory janitorial supplies
8/16/2017	763967	1182	Tahoe Supply Company LLC	55.00	2,706.89	410-51-900-7490	ppr-05816 wypall 130 wipers
8/16/2017	763967	1182	Tahoe Supply Company LLC	518.05	2,706.89	390-39-780-7415	liner 43x48 1.5 mil cs/100 blk
8/16/2017	763967	1182	Tahoe Supply Company LLC	340.73	2,706.89	370-43-780-7415	liners - 100 blue coreless roll
8/16/2017	763967	1182	Tahoe Supply Company LLC	340.72	2,706.89	390-39-780-7415	liners - 100 blue coreless roll
8/16/2017	763967	1182	Tahoe Supply Company LLC	400.22	2,706.89	370-43-780-7415	various bathroom supplies
8/16/2017	763967	1182	Tahoe Supply Company LLC	400.22	2,706.89	390-39-780-7415	various bathroom supplies
8/16/2017	763968	2277	Tahoe Worx	22.00	22.00	350-48-890-7415	Testing
8/16/2017	763969	1339	TaylorMade Golf Co. Inc.	317.90	1,657.94	320-00-000-0710	golf merchandise
8/16/2017	763969	1339	TaylorMade Golf Co. Inc.	15.33	1,657.94	320-31-460-7945	golf merchandise
8/16/2017	763969	1339	TaylorMade Golf Co. Inc.	499.80	1,657.94	320-00-000-0710	golf merchandise
8/16/2017	763969	1339	TaylorMade Golf Co. Inc.	8.42	1,657.94	320-31-460-7945	golf merchandise
8/16/2017	763969	1339	TaylorMade Golf Co. Inc.	792.00	1,657.94	320-00-000-0710	golf merchandise
8/16/2017	763969	1339	TaylorMade Golf Co. Inc.	24.49	1,657.94	320-31-460-7945	golf merchandise
8/16/2017	763970	2748	Team Sports Ink, LLC	527.85	941.35	350-48-840-7010	25th Aniversary Shirts
8/16/2017	763970	2748	Team Sports Ink, LLC	413.50	941.35	350-48-840-7010	25th Aniversary Shirts
8/16/2017	763971	1815	Thunderbird Communications	1,760.00	1,760.00	200-22-230-7510	Annual monthly maintenance contract and misc. upgrades
8/16/2017	763972	2079	Titan Construction Supply, Inc.	245.13	245.13	390-39-780-7510	aerator tines
8/16/2017	763973	2223	Turf Star, Inc.	45.98	923.96	410-51-910-7490	bolt-bedbar
8/16/2017	763973	2223	Turf Star, Inc.	686.92	923.96	410-51-910-7490	bedbar-standard

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8/16/2017	763973	2223	Turf Star, Inc.	191.06	923.96	320-31-420-7415	plastic blade - 3pk
8/16/2017	763974	1578	U.S. Kids Golf, LLC	130.00	143.14	320-00-000-0710	golf merchandise
8/16/2017	763974	1578	U.S. Kids Golf, LLC	17.04	143.14	320-31-460-7945	golf merchandise
8/16/2017	763974	1578	U.S. Kids Golf, LLC	(3.90)	143.14	320-31-460-7335	discount on golf merch
8/16/2017	763975	2703	United Central Industrial Supply Db: GHX, Inc.	51.89	51.89	200-22-220-7520	short paid org invoice ck dated 08/09/2017
8/16/2017	763976	1334	UPS	80.82	80.82	320-31-460-7945	July 17 shipping
8/16/2017	763977	2532	US Foodservice, Inc.	20.52	10,573.84	320-31-530-7415	operating purchase
8/16/2017	763977	2532	US Foodservice, Inc.	28.82	10,573.84	320-31-530-7415	operating purchase
8/16/2017	763977	2532	US Foodservice, Inc.	37.09	10,573.84	320-31-530-7415	operating purchase
8/16/2017	763977	2532	US Foodservice, Inc.	46.42	10,573.84	320-31-530-7415	operating purchase
8/16/2017	763977	2532	US Foodservice, Inc.	160.98	10,573.84	320-31-530-7415	operating purchase
8/16/2017	763977	2532	US Foodservice, Inc.	310.36	10,573.84	320-31-530-7415	operating purchase
8/16/2017	763977	2532	US Foodservice, Inc.	318.87	10,573.84	320-31-530-7415	operating purchase
8/16/2017	763977	2532	US Foodservice, Inc.	806.73	10,573.84	320-31-530-7415	operating purchase
8/16/2017	763977	2532	US Foodservice, Inc.	890.63	10,573.84	320-31-530-7415	operating purchase
8/16/2017	763977	2532	US Foodservice, Inc.	572.79	10,573.84	320-00-000-0720	food purchase
8/16/2017	763977	2532	US Foodservice, Inc.	430.10	10,573.84	320-00-000-0720	food purchase
8/16/2017	763977	2532	US Foodservice, Inc.	1,911.56	10,573.84	320-00-000-0720	food purchase
8/16/2017	763977	2532	US Foodservice, Inc.	1,978.78	10,573.84	320-00-000-0720	food purchase
8/16/2017	763977	2532	US Foodservice, Inc.	3,060.19	10,573.84	320-00-000-0720	food purchase
8/16/2017	763978	3662	VickeryHill.com, Inc	1,062.50	1,062.50	340-34-980-7010	July 17 services
8/16/2017	763979	3199	Employee Reimbursement	100.00	100.00	340-34-620-7350	reimbursement for work tools
8/16/2017	763980	1844	Wedco, Inc.	23.45	23.45	430-53-940-7520	3" PVC 90 deg 36" R belled
8/16/2017	763981	1862	Western Nevada Supply	1,287.90	1,952.89	200-25-990-8120	4 flg tee epoxy coated stl
8/16/2017	763981	1862	Western Nevada Supply	214.99	1,952.89	200-25-990-8120	4x2 tap flg
8/16/2017	763981	1862	Western Nevada Supply	312.00	1,952.89	200-25-240-7435	6 flg t
8/16/2017	763981	1862	Western Nevada Supply	138.00	1,952.89	200-22-220-7520	roma cb swr gasket
8/16/2017	763982	1980	Wild Island, Inc.	642.50	642.50	350-46-810-7415	basecamp field trip
8/16/2017	763983	1818	ALSCO	780.00	780.00	320-31-440-7415	green towels
8/16/2017	763984	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Federal Legislative Advocate Services
8/16/2017	763985	3692	NVision Glass, Inc	5,829.00	5,829.00	540-00-000-8120	CIP #3453FF1706 Replace main lodge/Snowflake lodge dining furniture and fixtures. This project
				<u>366,354.63</u>			