

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check/EFT | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|-----------|---------|-------------------------------|----------------------|--------------|-----------------|--|
| 09/06/2017 | 62 | 3199 | Employee Reimbursement | 500.00 | 500.00 | 200-00-000-2396 | Med Reimb Sep 2017 |
| 09/06/2017 | 63 | 3639 | Geney Gassiot, Inc | 55,867.00 | 154,935.13 | 200-22-970-8120 | Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017. |
| 09/06/2017 | 63 | 3639 | Geney Gassiot, Inc | 16,527.45 | 154,935.13 | 200-22-970-8120 | Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017. |
| 09/06/2017 | 63 | 3639 | Geney Gassiot, Inc | 82,540.68 | 154,935.13 | 200-22-970-8120 | Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017. |
| 09/06/2017 | 64 | 3483 | John Scanlon | 1,569.00 | 1,569.00 | 100-12-130-7330 | 250 hrs to complete RTP connection |
| 09/06/2017 | 65 | 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). |
| 09/06/2017 | 65 | 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). |
| 09/06/2017 | 764205 | 3199 | Employee Reimbursement | 892.10 | 892.10 | 950-00-000-0115 | Employee cancel bank acct - check required |
| 09/06/2017 | 764206 | 1967 | ABC Fire and Cylinder Service | 791.96 | 791.96 | 430-53-940-7515 | fire extinguisher services |
| 09/06/2017 | 764207 | 1039 | Acushnet Company | -2.36 | 1,283.91 | 320-31-460-7335 | discount on golf merchandise |
| 09/06/2017 | 764207 | 1039 | Acushnet Company | 71.25 | 1,283.91 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764207 | 1039 | Acushnet Company | 5.21 | 1,283.91 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764207 | 1039 | Acushnet Company | 118.00 | 1,283.91 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764207 | 1039 | Acushnet Company | 10.91 | 1,283.91 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764207 | 1039 | Acushnet Company | 357.30 | 1,283.91 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764207 | 1039 | Acushnet Company | 723.60 | 1,283.91 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764208 | 1286 | Agrono-Tec Seed Co., Inc. | 7,000.00 | 8,400.00 | 320-31-420-7415 | 5,000 lb perennial ryegrass |
| 09/06/2017 | 764208 | 1286 | Agrono-Tec Seed Co., Inc. | 1,400.00 | 8,400.00 | 320-32-420-7415 | 1,000 lbs perennial ryegrass |
| 09/06/2017 | 764209 | 1228 | Airgas, Inc. | 306.90 | 306.90 | 350-48-850-7425 | CO2 liquid |
| 09/06/2017 | 764210 | 1228 | Airgas, Inc. | 387.39 | 387.39 | 350-48-850-7425 | CO2 - food grade |
| 09/06/2017 | 764211 | 3199 | Employee Reimbursement | 124.33 | 124.33 | 390-39-710-7685 | August 2017 mileage |
| 09/06/2017 | 764212 | 1259 | Alpen Sierra Coffee Company | 87.00 | 87.00 | 350-48-840-7415 | coffee supplies |
| 09/06/2017 | 764213 | 1818 | ALSCO | 109.28 | 1,121.69 | 350-48-840-7415 | linen service |
| 09/06/2017 | 764213 | 1818 | ALSCO | 216.89 | 1,121.69 | 320-31-530-7415 | linen service |
| 09/06/2017 | 764213 | 1818 | ALSCO | 258.56 | 1,121.69 | 320-31-530-7415 | linen service |
| 09/06/2017 | 764213 | 1818 | ALSCO | 264.66 | 1,121.69 | 320-31-530-7415 | linen service |
| 09/06/2017 | 764213 | 1818 | ALSCO | 272.30 | 1,121.69 | 320-31-530-7415 | linen service |
| 09/06/2017 | 764214 | 3558 | Alta Vista Janitorial | 80.00 | 80.00 | 350-48-840-7530 | janitorial svcs |
| 09/06/2017 | 764215 | 2270 | AMA Golf Co. | 194.98 | 194.98 | 320-32-410-7415 | tees |
| 09/06/2017 | 764216 | 2312 | Aramark | 116.44 | 232.87 | 370-43-780-7430 | uniform svc |
| 09/06/2017 | 764216 | 2312 | Aramark | 116.43 | 232.87 | 390-39-780-7430 | uniform svc |
| 09/06/2017 | 764217 | 2176 | AT&T | 5.71 | 647.57 | 350-46-810-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764217 | 2176 | AT&T | 9.52 | 647.57 | 350-46-820-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764217 | 2176 | AT&T | 2.86 | 647.57 | 350-48-840-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764217 | 2176 | AT&T | 7.62 | 647.57 | 350-48-850-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764217 | 2176 | AT&T | 0.95 | 647.57 | 350-48-980-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764217 | 2176 | AT&T | 121.90 | 647.57 | 350-48-990-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764217 | 2176 | AT&T | 139.99 | 647.57 | 360-49-990-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764217 | 2176 | AT&T | 88.56 | 647.57 | 370-43-780-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764217 | 2176 | AT&T | 0.96 | 647.57 | 380-45-880-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764217 | 2176 | AT&T | 79.99 | 647.57 | 390-39-780-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764217 | 2176 | AT&T | 15.24 | 647.57 | 390-39-850-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764217 | 2176 | AT&T | 174.27 | 647.57 | 390-39-990-7840 | 775-832-1264-162-8 ATT Rec landline/vm/fax Aug'17 |
| 09/06/2017 | 764218 | 2176 | AT&T | 21.37 | 21.37 | 410-51-900-7840 | 775-832-1187-162-2 ATT fleet fax Aug'17 |
| 09/06/2017 | 764219 | 2176 | AT&T | 37.49 | 74.98 | 200-22-230-7840 | 775-832-1200-162-5 ATT Trmt fax Aug'17 |
| 09/06/2017 | 764219 | 2176 | AT&T | 37.49 | 74.98 | 200-25-230-7840 | 775-832-1200-162-5 ATT Trmt fax Aug'17 |
| 09/06/2017 | 764220 | 2176 | AT&T | 32.24 | 32.24 | 420-52-930-7840 | 775-832-1331-080-1 ATT PW fax Aug'17 |
| 09/06/2017 | 764221 | 3309 | AT&T (U-Verse) | 70.82 | 70.82 | 320-31-990-7830 | 139206775 ATT uverse Hyatt Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 871.54 | 4,282.36 | 100-10-990-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 4.98 | 4,282.36 | 100-11-100-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 141.11 | 4,282.36 | 100-12-130-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 3.07 | 4,282.36 | 200-22-220-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 6.60 | 4,282.36 | 200-22-230-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 12.86 | 4,282.36 | 200-22-240-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 5.64 | 4,282.36 | 200-22-870-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 17.07 | 4,282.36 | 200-22-990-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 17.75 | 4,282.36 | 200-25-220-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 10.24 | 4,282.36 | 200-25-230-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 12.06 | 4,282.36 | 200-25-240-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 10.24 | 4,282.36 | 200-25-990-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 5.19 | 4,282.36 | 200-27-380-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 114.12 | 4,282.36 | 320-31-420-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |

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| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 17.56 | 4,282.36 | 320-31-450-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 405.65 | 4,282.36 | 320-31-530-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 570.58 | 4,282.36 | 320-31-990-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 63.37 | 4,282.36 | 320-32-420-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 41.96 | 4,282.36 | 320-32-530-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 69.70 | 4,282.36 | 320-32-990-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 131.67 | 4,282.36 | 330-33-500-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 2.47 | 4,282.36 | 340-34-450-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 165.29 | 4,282.36 | 340-34-530-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 64.14 | 4,282.36 | 340-34-610-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 91.28 | 4,282.36 | 340-34-620-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 4.93 | 4,282.36 | 340-34-630-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 17.27 | 4,282.36 | 340-34-640-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 14.80 | 4,282.36 | 340-34-650-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 7.40 | 4,282.36 | 340-34-660-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 14.80 | 4,282.36 | 340-34-670-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 9.87 | 4,282.36 | 340-34-680-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 12.34 | 4,282.36 | 340-34-690-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 88.13 | 4,282.36 | 340-34-980-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 409.53 | 4,282.36 | 340-34-980-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 597.03 | 4,282.36 | 340-34-990-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 142.97 | 4,282.36 | 370-43-780-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 83.87 | 4,282.36 | 390-39-780-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764222 | 2176 | AT&T Landline/internet/vm | 23.28 | 4,282.36 | 430-53-940-7840 | 160-331-2129-555-7 ATT landline/vm/inter Aug'17 |
| 09/06/2017 | 764223 | 2960 | AugustineIdeas | 22,000.00 | 22,000.00 | 100-14-980-6030 | Branding Project as approved by BOT |
| 09/06/2017 | 764224 | 1010 | Backflow Technologies LLC | 163.97 | 163.97 | 200-22-870-7415 | ck kit, rbr kit, and bonnett kit |
| 09/06/2017 | 764225 | 3505 | Barbara C. Kallestad | 24.00 | 24.00 | 350-00-000-0720 | art cards |
| 09/06/2017 | 764226 | 1807 | Bently Family Limited Partnership | 466.90 | 466.90 | 200-25-230-7520 | Fiscal year services for biosolids disposal |
| 09/06/2017 | 764227 | 2019 | BJG Architecture & Engineering | 120.00 | 4,092.50 | 200-25-230-8120 | Construction documents, permitting & bidding assistance on the 1250 Admin Building Remodel |
| 09/06/2017 | 764227 | 2019 | BJG Architecture & Engineering | 3,485.00 | 4,092.50 | 200-25-230-8120 | ASA 44.1, 1220 WWTP On-Call Quarters, construction documents, permitting & bid assistance. |
| 09/06/2017 | 764227 | 2019 | BJG Architecture & Engineering | 487.50 | 4,092.50 | 360-49-990-7330 | ASA 51 - Update the 2012 Design Concept for moving Administration to the Recreation Center s |
| 09/06/2017 | 764228 | 1881 | Bonanza Produce Co. | 260.47 | 718.37 | 320-00-000-0720 | food purchase |
| 09/06/2017 | 764228 | 1881 | Bonanza Produce Co. | 457.90 | 718.37 | 320-00-000-0720 | food purchase |
| 09/06/2017 | 764229 | 2746 | Brady Industries of NV, LLC | 51.94 | 51.94 | 390-39-780-7415 | dispensers |
| 09/06/2017 | 764230 | 3199 | Employee Reimbursement | 212.00 | 212.00 | 340-34-630-7685 | Per Diem for meal and round trip taxi for SMI snowmaking clinic |
| 09/06/2017 | 764231 | 1618 | Burdick Ex Co, Inc. | 23,472.84 | 23,472.84 | 200-25-990-8120 | Manhole and sewer line repairs near 1120 Lakeshore. |
| 09/06/2017 | 764232 | 1293 | Callaway Golf | 791.20 | 1,499.24 | 320-00-000-0710 | discount on golf merchandise |
| 09/06/2017 | 764232 | 1293 | Callaway Golf | 16.13 | 1,499.24 | 320-31-460-7945 | discount on golf merchandise |
| 09/06/2017 | 764232 | 1293 | Callaway Golf | 392.16 | 1,499.24 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764232 | 1293 | Callaway Golf | 19.50 | 1,499.24 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764232 | 1293 | Callaway Golf | 161.00 | 1,499.24 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764232 | 1293 | Callaway Golf | 14.22 | 1,499.24 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764232 | 1293 | Callaway Golf | 90.30 | 1,499.24 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764232 | 1293 | Callaway Golf | 14.73 | 1,499.24 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764233 | 1886 | Capital Beverage, Inc. | 573.25 | 1,156.35 | 320-00-000-0721 | beer purchase |
| 09/06/2017 | 764233 | 1886 | Capital Beverage, Inc. | 71.25 | 1,156.35 | 320-00-000-0721 | beer |
| 09/06/2017 | 764233 | 1886 | Capital Beverage, Inc. | 511.85 | 1,156.35 | 320-00-000-0721 | beer |
| 09/06/2017 | 764234 | 3435 | Carson Pump LLC | 10,820.00 | 10,820.00 | 200-22-990-8120 | Rebuild pump and 100 HP motor at WPS4-2. |
| 09/06/2017 | 764235 | 2155 | Cascade Rescue | 8,441.85 | 8,441.85 | 540-00-000-8120 | Project 3464FF1703 Chair lift passenger rescue device |
| 09/06/2017 | 764236 | 1365 | Cashman Equipment Company | 115,786.27 | 115,786.27 | 200-22-970-8120 | Caterpillar 420F Backhoe purchase part of 2017-18 CIP equipment replacement |
| 09/06/2017 | 764237 | 3199 | Employee Reimbursement | 43.34 | 43.34 | 330-33-500-7685 | AUG 2017 mileage |
| 09/06/2017 | 764238 | 2806 | Charlene Braun | 720.00 | 720.00 | 350-46-810-7950 | August 2017 umpire fees |
| 09/06/2017 | 764239 | 3199 | Employee Reimbursement | 221.70 | 221.70 | 370-43-780-7685 | August 2017 expenses |
| 09/06/2017 | 764240 | 1762 | Charter Communications | 80.00 | 487.20 | 100-10-990-7825 | September 17 svrcs |
| 09/06/2017 | 764240 | 1762 | Charter Communications | 229.25 | 487.20 | 100-12-130-7830 | September 17 svrcs |
| 09/06/2017 | 764240 | 1762 | Charter Communications | 59.35 | 487.20 | 320-31-990-7830 | September 17 svrcs |
| 09/06/2017 | 764240 | 1762 | Charter Communications | 59.25 | 487.20 | 340-34-990-7830 | September 17 svrcs |
| 09/06/2017 | 764240 | 1762 | Charter Communications | 59.35 | 487.20 | 350-48-990-7830 | September 17 svrcs |
| 09/06/2017 | 764241 | 1762 | Charter Communications | 81.56 | 81.56 | 320-31-420-7835 | AUG 2017 cable |
| 09/06/2017 | 764242 | 3471 | Chris Bartkowski/dba: Generikal Design | 505.00 | 505.00 | 320-31-980-7010 | video production svcs |
| 09/06/2017 | 764243 | 1977 | Cinderlite Trucking Corp | 448.00 | 896.00 | 200-25-240-8120 | river rock 16 yard |
| 09/06/2017 | 764243 | 1977 | Cinderlite Trucking Corp | 224.00 | 896.00 | 200-25-240-8120 | river rock 8 yard |

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| 09/06/2017 | 764243 | 1977 | Cinderlite Trucking Corp | 224.00 | 896.00 | 200-25-240-8120 | river rock 8 yard |
| 09/06/2017 | 764244 | 2370 | Cobra PUMA Golf, INC | 25.20 | 76.04 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764244 | 2370 | Cobra PUMA Golf, INC | 12.82 | 76.04 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764244 | 2370 | Cobra PUMA Golf, INC | 25.20 | 76.04 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764244 | 2370 | Cobra PUMA Golf, INC | 12.82 | 76.04 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 19.98 | 1,105.80 | 350-00-000-2871 | AUG 2017 in store chgs |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 203.70 | 1,105.80 | 350-46-810-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 102.40 | 1,105.80 | 350-46-810-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 16.99 | 1,105.80 | 350-46-820-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 60.02 | 1,105.80 | 350-46-820-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 165.74 | 1,105.80 | 350-46-820-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 99.96 | 1,105.80 | 350-48-840-7010 | AUG 2017 in store chgs |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 15.99 | 1,105.80 | 350-48-840-7010 | AUG 2017 in store chgs |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 31.98 | 1,105.80 | 350-48-860-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 19.99 | 1,105.80 | 350-48-890-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 259.13 | 1,105.80 | 380-45-880-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764245 | 2291 | COSTCO / Capital OneCommercial | 109.92 | 1,105.80 | 390-39-710-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764246 | 2291 | COSTCO / Capital OneCommercial | 1,214.52 | 1,214.52 | 100-10-990-7350 | Employee BBQ |
| 09/06/2017 | 764247 | 1052 | Crop Production Services, Inc | 600.00 | 5,080.00 | 370-43-780-7415 | dia pro mound plate |
| 09/06/2017 | 764247 | 1052 | Crop Production Services, Inc | 2,480.00 | 5,080.00 | 370-43-780-7415 | best NK select |
| 09/06/2017 | 764247 | 1052 | Crop Production Services, Inc | 2,000.00 | 5,080.00 | 390-39-780-7415 | best NK select |
| 09/06/2017 | 764248 | 2022 | Diversified Concrete Cutting | 990.00 | 990.00 | 200-25-230-7520 | in tank wall core |
| 09/06/2017 | 764249 | 1760 | Doppelmayr USA, Inc. | 127.26 | 1,078.52 | 340-34-620-7510 | protect sleeve |
| 09/06/2017 | 764249 | 1760 | Doppelmayr USA, Inc. | 951.26 | 1,078.52 | 340-34-620-7510 | restraining bar handle |
| 09/06/2017 | 764250 | 2932 | Easy Picker Golf Products, Inv | 74.95 | 74.95 | 320-31-430-7415 | re-ts-pc range exp tech support |
| 09/06/2017 | 764251 | 1759 | Eisinger-Smith, Inc. | 6.50 | 6.50 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764252 | 3200 | Customer Refund | 155.27 | 155.27 | 200-00-000-2860 | Utility Customer Refund |
| 09/06/2017 | 764253 | 2192 | Ewing Irrigation Products | 439.45 | 439.45 | 390-39-780-7415 | valve & lid |
| 09/06/2017 | 764254 | 1554 | Farmload Distributors | 706.54 | 1,177.56 | 320-31-420-7415 | solid tin |
| 09/06/2017 | 764254 | 1554 | Farmload Distributors | 471.02 | 1,177.56 | 320-32-420-7415 | solid tin |
| 09/06/2017 | 764255 | 1937 | First Choice Services | 42.85 | 302.35 | 200-25-230-7415 | coffee supplies |
| 09/06/2017 | 764255 | 1937 | First Choice Services | 102.27 | 302.35 | 370-43-780-7415 | coffee supplies |
| 09/06/2017 | 764255 | 1937 | First Choice Services | 102.28 | 302.35 | 390-39-780-7415 | coffee supplies |
| 09/06/2017 | 764255 | 1937 | First Choice Services | 54.95 | 302.35 | 100-10-990-7415 | filter exchange |
| 09/06/2017 | 764256 | 2735 | Flyers Energy LLC | 1,891.91 | 3,181.87 | 320-31-420-7420 | desiel |
| 09/06/2017 | 764256 | 2735 | Flyers Energy LLC | 1,289.96 | 3,181.87 | 320-32-420-7420 | ethanol |
| 09/06/2017 | 764257 | 2485 | Frontier Communications | 39.77 | 39.77 | 200-25-220-7840 | September wetlands phone |
| 09/06/2017 | 764258 | 2075 | Full Circle Compost, Inc. | 105.00 | 245.00 | 320-31-420-7825 | green waste |
| 09/06/2017 | 764258 | 2075 | Full Circle Compost, Inc. | 140.00 | 245.00 | 320-31-420-7825 | green waste |
| 09/06/2017 | 764259 | 1885 | Gerhardt & Berry Construction Inc | 105.03 | 47,852.63 | 200-22-990-8120 | Interest Retention 4/30-9/6/17 |
| 09/06/2017 | 764259 | 1885 | Gerhardt & Berry Construction Inc | 8,285.54 | 47,852.63 | 200-00-000-2010 | Final Retention Release CIP 2299WS1703 2017 Watermain Schedule C Pine Cone Rd |
| 09/06/2017 | 764259 | 1885 | Gerhardt & Berry Construction Inc | 23,861.59 | 47,852.63 | 200-00-000-2010 | Final Retention Release CIP 2299WS1703 2017 Watermain Schedule A Sawmill Rd |
| 09/06/2017 | 764259 | 1885 | Gerhardt & Berry Construction Inc | 15,600.47 | 47,852.63 | 200-00-000-2010 | Final Retention Release CIP 2299WS1703 2017 Watermain Schedule B Selby Dr |
| 09/06/2017 | 764260 | 2421 | Glovett, LLC | 60.00 | 191.00 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764260 | 2421 | Glovett, LLC | 8.00 | 191.00 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764260 | 2421 | Glovett, LLC | 105.00 | 191.00 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764260 | 2421 | Glovett, LLC | 18.00 | 191.00 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764261 | 1328 | Grainger, Inc. | 784.80 | 3,367.53 | 430-53-940-7520 | heavy duty door closer |
| 09/06/2017 | 764261 | 1328 | Grainger, Inc. | 151.80 | 3,367.53 | 430-53-940-7520 | insulated coat |
| 09/06/2017 | 764261 | 1328 | Grainger, Inc. | 203.72 | 3,367.53 | 430-53-940-7520 | fire extinguishers |
| 09/06/2017 | 764261 | 1328 | Grainger, Inc. | 366.14 | 3,367.53 | 200-25-230-7520 | extension ladder |
| 09/06/2017 | 764261 | 1328 | Grainger, Inc. | 142.31 | 3,367.53 | 410-51-920-7490 | drum dolly, 900 lb |
| 09/06/2017 | 764261 | 1328 | Grainger, Inc. | 42.08 | 3,367.53 | 430-53-940-7520 | electrical tape |
| 09/06/2017 | 764261 | 1328 | Grainger, Inc. | 99.58 | 3,367.53 | 200-22-240-7433 | coated gloves and web slings |
| 09/06/2017 | 764261 | 1328 | Grainger, Inc. | 560.58 | 3,367.53 | 340-34-620-7510 | storage cabinet |
| 09/06/2017 | 764261 | 1328 | Grainger, Inc. | 109.08 | 3,367.53 | 340-34-620-7415 | shelving bin |
| 09/06/2017 | 764261 | 1328 | Grainger, Inc. | 868.00 | 3,367.53 | 340-34-620-7415 | shock absorbing lanyard |
| 09/06/2017 | 764261 | 1328 | Grainger, Inc. | 39.44 | 3,367.53 | 430-53-940-7520 | smoke detector |
| 09/06/2017 | 764262 | 1546 | Greg Henrikson | 205.40 | 205.40 | 350-46-830-7415 | Aug 1 - Aug 31st Karate instruction |
| 09/06/2017 | 764263 | 3199 | Employee Reimbursement | 100.00 | 100.00 | 340-34-680-7350 | PERKS- ski |
| 09/06/2017 | 764264 | 3200 | Customer Refund | 62.50 | 62.50 | 350-00-000-0735 | partial refund for tennis clinic - receipt# 575951 |
| 09/06/2017 | 764265 | 1313 | HEAD/Penn Racquet Sports | 375.61 | 375.61 | 380-00-000-0710 | tennis racket merch |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check/EFT | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|-----------|---------|---|----------------------|--------------|-----------------|--|
| 09/06/2017 | 764266 | 2281 | Hill Brothers Chemical Company | 8,631.84 | 8,631.84 | 200-25-230-7425 | Fiscal year purchases of mag hydroxide |
| 09/06/2017 | 764267 | 2365 | Hyatt Regency Lake Tahoe | 2,639.18 | 2,639.18 | 320-31-960-7480 | August 2017 sales tax due for August rent. 10% x 26,391.77 = 2639.18 |
| 09/06/2017 | 764268 | 1995 | Incline Tahoe Glass | 48.40 | 48.40 | 430-53-940-7520 | replacement screens |
| 09/06/2017 | 764269 | 1195 | Jofit, LLC | 77.00 | 504.57 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764269 | 1195 | Jofit, LLC | 9.41 | 504.57 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764269 | 1195 | Jofit, LLC | 406.25 | 504.57 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764269 | 1195 | Jofit, LLC | 11.91 | 504.57 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764270 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 412.74 | 654.27 | 410-51-920-7490 | feedback linkage |
| 09/06/2017 | 764270 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 7.80 | 654.27 | 410-51-920-7490 | sealing ring walker arm |
| 09/06/2017 | 764270 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 233.73 | 654.27 | 410-51-920-7907 | sealing ring walker arm |
| 09/06/2017 | 764271 | 3199 | Employee Reimbursement | 94.70 | 94.70 | 320-31-990-7685 | AUG 2017 mileage |
| 09/06/2017 | 764272 | 3199 | Employee Reimbursement | 14.45 | 14.45 | 330-33-500-7685 | August 2017 mileage |
| 09/06/2017 | 764273 | 3199 | Employee Reimbursement | 317.26 | 317.26 | 390-39-710-7685 | AUG 2017 mileage |
| 09/06/2017 | 764274 | 3199 | Employee Reimbursement | 140.95 | 167.70 | 200-25-230-7430 | clothing allotment |
| 09/06/2017 | 764274 | 3199 | Employee Reimbursement | 26.75 | 167.70 | 200-25-230-7428 | Sept mileage |
| 09/06/2017 | 764275 | 2889 | L & C Cook Specialty Foods, Inc. | -99.91 | 210.39 | 320-00-000-0720 | RTN food product |
| 09/06/2017 | 764275 | 2889 | L & C Cook Specialty Foods, Inc. | 34.84 | 210.39 | 320-00-000-0720 | food purchase |
| 09/06/2017 | 764275 | 2889 | L & C Cook Specialty Foods, Inc. | 133.99 | 210.39 | 320-00-000-0720 | food purchase |
| 09/06/2017 | 764275 | 2889 | L & C Cook Specialty Foods, Inc. | 141.47 | 210.39 | 320-00-000-0720 | food purchase |
| 09/06/2017 | 764275 | 2889 | L & C Cook Specialty Foods, Inc. | 0.00 | 210.39 | 320-00-000-0720 | food purchase (SAMPLES) |
| 09/06/2017 | 764276 | 3199 | Employee Reimbursement | 40.13 | 40.13 | 330-33-500-7685 | AUG 2017 mileage |
| 09/06/2017 | 764277 | 3568 | Lucky in Love | 105.60 | 235.24 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764277 | 3568 | Lucky in Love | 114.00 | 235.24 | 320-00-000-0710 | golf merchandise |
| 09/06/2017 | 764277 | 3568 | Lucky in Love | 15.64 | 235.24 | 320-31-460-7945 | golf merchandise |
| 09/06/2017 | 764278 | 1457 | Marcus G Faust, PC | 5,229.82 | 5,229.82 | 200-25-990-6030 | Federal Legislative Advocate Services |
| 09/06/2017 | 764279 | 3199 | Employee Reimbursement | 212.00 | 212.00 | 340-34-630-7685 | Per Diem for meal and round trip taxi for SMI snowmaking clinic |
| 09/06/2017 | 764280 | 3199 | Employee Reimbursement | 20.00 | 20.00 | 350-48-850-7350 | latex swim caps |
| 09/06/2017 | 764281 | 3199 | Employee Reimbursement | 254.19 | 254.19 | 950-00-000-0115 | LOST CHK 9/1/17 #294021 |
| 09/06/2017 | 764282 | 2194 | NCGA | 70.00 | 70.00 | 320-31-410-7415 | scorecards |
| 09/06/2017 | 764283 | | Voided | 0.00 | 0.00 | | Voided |
| 09/06/2017 | 764284 | 2175 | Nike USA, Inc. (tennis) | 387.65 | 387.65 | 350-00-000-0710 | rec merch |
| 09/06/2017 | 764285 | 1591 | Office Depot | -31.00 | 247.22 | 100-10-990-7405 | office supplies |
| 09/06/2017 | 764285 | 1591 | Office Depot | 31.78 | 247.22 | 390-39-780-7415 | office supplies |
| 09/06/2017 | 764285 | 1591 | Office Depot | 41.99 | 247.22 | 100-10-990-7415 | office supplies |
| 09/06/2017 | 764285 | 1591 | Office Depot | 90.81 | 247.22 | 370-43-780-7415 | office supplies |
| 09/06/2017 | 764285 | 1591 | Office Depot | 57.98 | 247.22 | 100-10-990-7405 | office supplies |
| 09/06/2017 | 764285 | 1591 | Office Depot | 55.66 | 247.22 | 100-10-990-7415 | office supplies |
| 09/06/2017 | 764286 | 2749 | Olin Corp - Chlor Alkali | 1,560.00 | 3,845.40 | 200-22-230-7425 | Fiscal year purchases of sodium hypochloride |
| 09/06/2017 | 764286 | 2749 | Olin Corp - Chlor Alkali | 2,285.40 | 3,845.40 | 200-25-230-7425 | Fiscal year purchases of sodium hypochloride |
| 09/06/2017 | 764287 | 2179 | Operating Eng Local Union #3 (DUES) | 1,674.00 | 1,674.00 | 950-00-000-2375 | Union dues for September 2017 - chk dtd 9/1 |
| 09/06/2017 | 764288 | 2136 | Operating Engineers Trust Fund | 1,395.20 | 2,845.72 | 950-00-000-2312 | union pension August 2017 - #41560 - chks dtd 8/4 & 8/18 |
| 09/06/2017 | 764288 | 2136 | Operating Engineers Trust Fund | 1,450.52 | 2,845.72 | 950-00-000-2312 | union pension August 2017 - #41560 - chks dtd 8/4 & 8/18 |
| 09/06/2017 | 764289 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 540.00 | 10,320.00 | 100-10-990-7530 | janitorial svcs for August |
| 09/06/2017 | 764289 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 125.00 | 10,320.00 | 200-22-970-7530 | janitorial svcs for August |
| 09/06/2017 | 764289 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,080.00 | 10,320.00 | 200-22-970-7530 | janitorial svcs for August |
| 09/06/2017 | 764289 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 360.00 | 10,320.00 | 200-25-230-7530 | janitorial svcs for August |
| 09/06/2017 | 764289 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,240.00 | 10,320.00 | 320-31-990-7530 | janitorial svcs for August |
| 09/06/2017 | 764289 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,240.00 | 10,320.00 | 320-32-990-7530 | janitorial svcs for August |
| 09/06/2017 | 764289 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,240.00 | 10,320.00 | 330-33-500-7530 | janitorial svcs for August |
| 09/06/2017 | 764289 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 775.00 | 10,320.00 | 330-33-510-7530 | janitorial svcs for August |
| 09/06/2017 | 764289 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 3,348.00 | 10,320.00 | 350-48-840-7530 | janitorial svcs for August |
| 09/06/2017 | 764289 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 372.00 | 10,320.00 | 350-48-990-7530 | janitorial svcs for August |
| 09/06/2017 | 764290 | 3142 | Pacific States Communications of Nevada, Inc. | 106.31 | 466.16 | 200-22-990-7840 | PSC Customer Care Program |
| 09/06/2017 | 764290 | 3142 | Pacific States Communications of Nevada, Inc. | 106.31 | 466.16 | 200-25-990-7840 | PSC Customer Care Program |
| 09/06/2017 | 764290 | 3142 | Pacific States Communications of Nevada, Inc. | 126.77 | 466.16 | 360-49-990-7840 | PSC Customer Care Program |
| 09/06/2017 | 764290 | 3142 | Pacific States Communications of Nevada, Inc. | 126.77 | 466.16 | 390-39-990-7840 | PSC Customer Care Program |
| 09/06/2017 | 764291 | 3200 | Customer Refund | 210.00 | 210.00 | 350-00-000-0735 | Refund for picnic area reservation |
| 09/06/2017 | 764292 | 2322 | Partsmaster | 67.31 | 67.31 | 410-51-910-7415 | cap screw six shooter |
| 09/06/2017 | 764293 | 1867 | Petty Cash | 24.00 | 452.95 | 350-00-000-0720 | Rec center petty cash replenishment |
| 09/06/2017 | 764293 | 1867 | Petty Cash | 26.76 | 452.95 | 350-00-000-0720 | Rec center petty cash replenishment |
| 09/06/2017 | 764293 | 1867 | Petty Cash | 186.22 | 452.95 | 350-00-000-0720 | Rec center petty cash replenishment |
| 09/06/2017 | 764293 | 1867 | Petty Cash | 24.00 | 452.95 | 350-00-000-0720 | Rec center petty cash replenishment |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check/EFT | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|-----------|---------|--|----------------------|--------------|-----------------|---|
| 09/06/2017 | 764293 | 1867 | Petty Cash | 21.00 | 452.95 | 350-46-810-7415 | Rec center petty cash replenishment |
| 09/06/2017 | 764293 | 1867 | Petty Cash | 39.42 | 452.95 | 350-46-810-7415 | Rec center petty cash replenishment |
| 09/06/2017 | 764293 | 1867 | Petty Cash | 23.96 | 452.95 | 350-46-810-7415 | Rec center petty cash replenishment |
| 09/06/2017 | 764293 | 1867 | Petty Cash | 4.28 | 452.95 | 350-48-840-7415 | Rec center petty cash replenishment |
| 09/06/2017 | 764293 | 1867 | Petty Cash | 50.00 | 452.95 | 350-48-840-7455 | Rec center petty cash replenishment |
| 09/06/2017 | 764293 | 1867 | Petty Cash | 10.00 | 452.95 | 350-48-860-7415 | Rec center petty cash replenishment |
| 09/06/2017 | 764293 | 1867 | Petty Cash | 43.31 | 452.95 | 390-39-780-7415 | Rec center petty cash replenishment |
| 09/06/2017 | 764294 | 1918 | Produce Plus | 275.65 | 275.65 | 320-00-000-0720 | food purchase |
| 09/06/2017 | 764295 | 2028 | Rainbow Printing & Office Supplies, Inc. | 43.20 | 43.20 | 320-31-530-7415 | 40 color prints |
| 09/06/2017 | 764296 | 2190 | Raley's | 9.72 | 1,984.67 | 200-25-230-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764296 | 2190 | Raley's | 9.80 | 1,984.67 | 200-25-230-7520 | AUG 2017 in store chgs |
| 09/06/2017 | 764296 | 2190 | Raley's | 19.17 | 1,984.67 | 200-27-380-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764296 | 2190 | Raley's | 939.82 | 1,984.67 | 320-00-000-0720 | AUG 2017 in store chgs |
| 09/06/2017 | 764296 | 2190 | Raley's | 61.66 | 1,984.67 | 320-00-000-0721 | AUG 2017 in store chgs |
| 09/06/2017 | 764296 | 2190 | Raley's | 33.23 | 1,984.67 | 320-31-410-7350 | AUG 2017 in store chgs |
| 09/06/2017 | 764296 | 2190 | Raley's | 111.91 | 1,984.67 | 320-31-420-7350 | AUG 2017 in store chgs |
| 09/06/2017 | 764296 | 2190 | Raley's | 20.85 | 1,984.67 | 340-34-990-7350 | AUG 2017 in store chgs |
| 09/06/2017 | 764296 | 2190 | Raley's | 239.33 | 1,984.67 | 350-46-810-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764296 | 2190 | Raley's | 420.18 | 1,984.67 | 350-46-820-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764296 | 2190 | Raley's | 7.57 | 1,984.67 | 350-48-840-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764296 | 2190 | Raley's | 111.43 | 1,984.67 | 390-39-850-7415 | AUG 2017 in store chgs |
| 09/06/2017 | 764297 | 1821 | RMT Equipment | 163.54 | 163.54 | 410-51-900-7490 | wldmt-SOD cutter |
| 09/06/2017 | 764298 | 3199 | Employee Reimbursement | 60.00 | 60.00 | 200-25-230-7515 | OT meals on 9/6/17 - 16 hours |
| 09/06/2017 | 764299 | 2095 | Shred-it of Reno | 35.00 | 284.00 | 100-10-990-7415 | Jul-Aug Svc |
| 09/06/2017 | 764299 | 2095 | Shred-it of Reno | 35.00 | 284.00 | 100-12-120-7415 | Jul-Aug Svc |
| 09/06/2017 | 764299 | 2095 | Shred-it of Reno | 74.00 | 284.00 | 320-31-990-7415 | Jul-Aug svcs for rec & golf |
| 09/06/2017 | 764299 | 2095 | Shred-it of Reno | 140.00 | 284.00 | 350-48-990-7415 | Jul-Aug svcs for rec & golf |
| 09/06/2017 | 764300 | 2876 | Sierra Gold Seafood, Inc. | 278.00 | 278.00 | 320-00-000-0720 | food purchase |
| 09/06/2017 | 764301 | 2161 | Sierra Nevada Media Group | 265.00 | 265.00 | 200-27-380-7010 | 1/4 pg ad |
| 09/06/2017 | 764302 | 1729 | Sierra Pacific Turf Supply, Inc. | 7,352.80 | 12,853.60 | 320-31-420-7415 | 8-2-2 fairway grade 50# |
| 09/06/2017 | 764302 | 1729 | Sierra Pacific Turf Supply, Inc. | 5,500.80 | 12,853.60 | 520-00-000-8120 | vih |
| 09/06/2017 | 764303 | 2434 | Southern Glazer's Wine & Spirits | 245.30 | 789.90 | 320-00-000-0723 | liquor purchase |
| 09/06/2017 | 764303 | 2434 | Southern Glazer's Wine & Spirits | 177.00 | 789.90 | 320-00-000-0721 | beer keg |
| 09/06/2017 | 764303 | 2434 | Southern Glazer's Wine & Spirits | 367.60 | 789.90 | 320-00-000-0722 | wine purchase |
| 09/06/2017 | 764304 | 1874 | Spitsen Lumber Company | -0.59 | 95.59 | 200-25-240-7335 | AUG 2017 in store chgs + discount |
| 09/06/2017 | 764304 | 1874 | Spitsen Lumber Company | 29.42 | 95.59 | 200-25-240-7515 | AUG 2017 in store chgs + discount |
| 09/06/2017 | 764304 | 1874 | Spitsen Lumber Company | -1.36 | 95.59 | 430-53-940-7335 | AUG 2017 in store chgs + discount |
| 09/06/2017 | 764304 | 1874 | Spitsen Lumber Company | 68.12 | 95.59 | 430-53-940-7520 | AUG 2017 in store chgs + discount |
| 09/06/2017 | 764305 | 1874 | Spitsen Lumber Company | -4.85 | 249.52 | 370-43-780-7335 | #41815 - AUG 2017 in store chgs |
| 09/06/2017 | 764305 | 1874 | Spitsen Lumber Company | 3.49 | 249.52 | 370-43-780-7415 | #41815 - AUG 2017 in store chgs |
| 09/06/2017 | 764305 | 1874 | Spitsen Lumber Company | 15.08 | 249.52 | 370-43-780-7510 | #41815 - AUG 2017 in store chgs |
| 09/06/2017 | 764305 | 1874 | Spitsen Lumber Company | 224.05 | 249.52 | 370-43-780-7510 | #41815 - AUG 2017 in store chgs |
| 09/06/2017 | 764305 | 1874 | Spitsen Lumber Company | 11.99 | 249.52 | 390-39-780-7415 | #41815 - AUG 2017 in store chgs |
| 09/06/2017 | 764305 | 1874 | Spitsen Lumber Company | -0.24 | 249.52 | 390-39-780-7415 | #41815 - AUG 2017 in store chgs |
| 09/06/2017 | 764306 | 3010 | Squeaky Clean Window Cleaning | 1,250.00 | 3,000.00 | 430-53-940-7515 | window cleaning |
| 09/06/2017 | 764306 | 3010 | Squeaky Clean Window Cleaning | 1,750.00 | 3,000.00 | 430-53-940-7515 | window cleaning at rec |
| 09/06/2017 | 764307 | 3330 | State Apparel | 84.00 | 98.56 | 320-00-000-0710 | golf merch - logo and freight cost |
| 09/06/2017 | 764307 | 3330 | State Apparel | 14.56 | 98.56 | 320-31-460-7945 | golf merch - logo and freight cost |
| 09/06/2017 | 764308 | 2106 | State Coll & Disb Unit-SCADU | 448.80 | 448.80 | 950-00-000-2390 | gamishment ck dtd 9/1/17 |
| 09/06/2017 | 764309 | 1256 | Stericycle Enviromental Solutions, Inc | 7,861.85 | 7,861.85 | 200-27-380-7330 | paint, labpacc, recycle cell batteries, etc |
| 09/06/2017 | 764310 | 1616 | Summit Refrigeration, Inc. | 95.00 | 95.00 | 430-53-940-7520 | mtn cart barn ice machine repair |
| 9/6/2017 | 764311 | 3199 | Employee Reimbursement | 188.32 | 188.32 | 390-39-710-7685 | August Mileage |
| 9/6/2017 | 764312 | 3199 | Employee Reimbursement | 81.86 | 81.86 | 390-39-710-7685 | AUG 2017 mileage |
| 9/6/2017 | 764313 | 2177 | Sysco Food Services of Sacramento | 169.92 | 169.92 | 320-31-530-7425 | operating purchase |
| 9/6/2017 | 764314 | 1182 | Tahoe Supply Company LLC | 83.20 | 764.28 | 430-53-940-7510 | tile&grout rejuv & vacuum bags |
| 9/6/2017 | 764314 | 1182 | Tahoe Supply Company LLC | 616.78 | 764.28 | 390-39-780-7415 | tp & paper towels |
| 9/6/2017 | 764314 | 1182 | Tahoe Supply Company LLC | 64.30 | 764.28 | 390-39-780-7415 | seat covers |
| 9/6/2017 | 764315 | 3506 | Tahoe.com | 62.50 | 125.00 | 200-27-380-7010 | marketing interfaces |
| 9/6/2017 | 764315 | 3506 | Tahoe.com | 62.50 | 125.00 | 200-28-990-7010 | marketing interfaces |
| 9/6/2017 | 764316 | 1339 | TaylorMade Golf Co. Inc. | 78.37 | 199.69 | 320-00-000-0710 | golf merchandise |
| 9/6/2017 | 764316 | 1339 | TaylorMade Golf Co. Inc. | 8.41 | 199.69 | 320-31-460-7945 | golf merchandise |
| 9/6/2017 | 764316 | 1339 | TaylorMade Golf Co. Inc. | 104.50 | 199.69 | 320-00-000-0710 | golf merchandise |

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| Check Date | Check/EFT | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|-----------|---------|--------------------------------------|----------------------|--------------|-----------------|---|
| 9/6/2017 | 764316 | 1339 | TaylorMade Golf Co. Inc. | 8.41 | 199.69 | 320-31-460-7945 | golf merchandise |
| 9/6/2017 | 764317 | 3626 | Thomas Haen Company, INC | 9,800.00 | 26,650.00 | 200-22-990-8120 | WPS6-1 mag meter installation. |
| 9/6/2017 | 764317 | 3626 | Thomas Haen Company, INC | 16,850.00 | 26,650.00 | 200-22-990-8120 | WPS6C-1 & WPS8B-1 mag meter installations. |
| 9/6/2017 | 764318 | 3199 | Employee Reimbursement | 30.00 | 30.00 | 200-25-230-7515 | OT meals per Union contract |
| 9/6/2017 | 764319 | 3199 | Employee Reimbursement | 212.00 | 212.00 | 340-34-630-7685 | Per Diem for meal and round trip taxi for SMI snowmaking clinic |
| 9/6/2017 | 764320 | 2079 | Titan Construction Supply, Inc. | 380.50 | 380.50 | 340-34-490-7415 | brush knife & blower handle |
| 9/6/2017 | 764321 | 1109 | Transamerica | 26.73 | 26.73 | 100-13-150-7415 | Transamerica SPD booklets |
| 9/6/2017 | 764322 | 2391 | Travis Mathew Apparel, LLC | 160.00 | 175.29 | 320-00-000-0710 | golf merchandise |
| 9/6/2017 | 764322 | 2391 | Travis Mathew Apparel, LLC | 15.29 | 175.29 | 320-31-460-7945 | golf merchandise |
| 9/6/2017 | 764323 | 2223 | Turf Star, Inc. | 405.42 | 577.84 | 410-51-910-7490 | clutch |
| 9/6/2017 | 764323 | 2223 | Turf Star, Inc. | 76.07 | 577.84 | 410-51-910-7490 | bearings and retaining rings |
| 9/6/2017 | 764323 | 2223 | Turf Star, Inc. | 96.35 | 577.84 | 410-51-910-7490 | seat switch and sensor |
| 9/6/2017 | 764324 | 2253 | United Rentals (North America, Inc.) | 969.84 | 969.84 | 200-25-240-8120 | bal due per 8/31/17 statement |
| 9/6/2017 | 764325 | 1334 | UPS | 61.78 | 117.27 | 320-31-460-7945 | golf shipping for Aug |
| 9/6/2017 | 764325 | 1334 | UPS | 55.49 | 117.27 | 320-31-460-7945 | golf shipping |
| 9/6/2017 | 764326 | 2532 | US Foodservice, Inc. | 46.42 | 2,915.64 | 320-31-530-7415 | operating purchase |
| 9/6/2017 | 764326 | 2532 | US Foodservice, Inc. | 55.18 | 2,915.64 | 320-31-530-7415 | operating purchase |
| 9/6/2017 | 764326 | 2532 | US Foodservice, Inc. | 62.84 | 2,915.64 | 320-31-530-7415 | operating purchase |
| 9/6/2017 | 764326 | 2532 | US Foodservice, Inc. | 1,066.01 | 2,915.64 | 320-00-000-0720 | food purchase |
| 9/6/2017 | 764326 | 2532 | US Foodservice, Inc. | 1,432.05 | 2,915.64 | 320-00-000-0720 | food purchase |
| 9/6/2017 | 764326 | 2532 | US Foodservice, Inc. | 186.88 | 2,915.64 | 320-00-000-0720 | food purchase |
| 9/6/2017 | 764326 | 2532 | US Foodservice, Inc. | 66.26 | 2,915.64 | 320-00-000-0720 | food purchase |
| 9/6/2017 | 764327 | 2387 | USABlueBook | 2,041.98 | 2,041.98 | 200-25-220-7520 | float switch |
| 9/6/2017 | 764328 | 3377 | USchedule, LLC | 79.95 | 79.95 | 320-31-430-7330 | Sept 2017 chgs |
| 9/6/2017 | 764329 | 3662 | VickeryHill.com, Inc | 781.25 | 781.25 | 340-34-980-7010 | services for Aug 2017 |
| 9/6/2017 | 764330 | 1899 | Village Ski Loft, Inc. | 13,845.46 | 13,845.46 | 320-31-960-4409 | August 2017 82% of VSL products 82% x 16,884.71 |
| 9/6/2017 | 764331 | 1897 | Waste Management of Nevada | 363.51 | 1,005.35 | 340-34-690-7415 | AUG Services |
| 9/6/2017 | 764331 | 1897 | Waste Management of Nevada | 54.96 | 1,005.35 | 370-43-780-7825 | AUG Services |
| 9/6/2017 | 764331 | 1897 | Waste Management of Nevada | 586.88 | 1,005.35 | 390-39-780-7825 | AUG Services |
| 9/6/2017 | 764332 | 1896 | Waste Management of Nevada | 1,099.07 | 1,099.07 | 200-25-230-7520 | IVGID (GRIT R/O) AUG 2017 |
| 9/6/2017 | 764333 | 1896 | Waste Management of Nevada | 1,314.28 | 1,314.28 | 370-43-780-7825 | AUG 2017 trash services |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 321.25 | 10,359.90 | 100-10-990-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 223.46 | 10,359.90 | 200-22-990-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 144.02 | 10,359.90 | 200-25-230-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 223.46 | 10,359.90 | 200-25-990-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 106.72 | 10,359.90 | 200-27-380-4520 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 566.94 | 10,359.90 | 320-31-420-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 702.65 | 10,359.90 | 320-31-420-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 2,810.58 | 10,359.90 | 320-31-530-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 349.64 | 10,359.90 | 320-32-420-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 443.83 | 10,359.90 | 350-48-840-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 49.31 | 10,359.90 | 350-48-990-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 838.72 | 10,359.90 | 370-43-780-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 1,926.04 | 10,359.90 | 390-39-780-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764334 | 1896 | Waste Management of Nevada | 1,653.28 | 10,359.90 | 390-39-780-7825 | AUG 2017 trash services charges |
| 9/6/2017 | 764335 | 1896 | Waste Management of Nevada | 740.74 | 740.74 | 340-34-690-7825 | 7/31 - 8/30 svcs |
| 9/6/2017 | 764336 | 1896 | Waste Management of Nevada | 392.36 | 392.36 | 340-34-690-7825 | Aug trash svc |
| 9/6/2017 | 764337 | 1844 | Wedco, Inc. | 572.55 | 4,632.55 | 200-25-230-7520 | 1x100 cut |
| 9/6/2017 | 764337 | 1844 | Wedco, Inc. | 4,060.00 | 4,632.55 | 200-25-230-7520 | mcc feeder |
| 9/6/2017 | 764338 | 1290 | West Coast Turf | 569.24 | 569.24 | 320-31-420-7415 | blue rye |
| 9/6/2017 | 764339 | 1862 | Western Nevada Supply | 36.04 | 1,268.80 | 200-25-230-7520 | 4X6 GLV STL NIP |
| 9/6/2017 | 764339 | 1862 | Western Nevada Supply | 286.18 | 1,268.80 | 200-25-230-7520 | 4 glv t/t stl cplg |
| 9/6/2017 | 764339 | 1862 | Western Nevada Supply | 714.28 | 1,268.80 | 200-25-230-7520 | 838-585F pvc |
| 9/6/2017 | 764339 | 1862 | Western Nevada Supply | 84.66 | 1,268.80 | 430-53-940-7520 | abs flsh back vlv |
| 9/6/2017 | 764339 | 1862 | Western Nevada Supply | 52.22 | 1,268.80 | 200-22-240-7520 | lf 2 brs 45 ell |
| 9/6/2017 | 764339 | 1862 | Western Nevada Supply | 95.42 | 1,268.80 | 200-22-990-8120 | dixo dmh2025f |
| | | | | <u>576,361.44</u> | | | |