

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check/EFT	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/13/2017	66	3199	Employee Reimbursement	615.40	1,230.80	200-00-000-2395	Med Reimb
09/13/2017	66	3199	Employee Reimbursement	615.40	1,230.80	200-00-000-2395	Med Reimb
09/13/2017	67	3314	Reese Kintz Guinasso, LLC	55.00	4,630.00	100-10-990-6010	Messenger Service for August
09/13/2017	67	3314	Reese Kintz Guinasso, LLC	4,575.00	4,630.00	100-10-990-6010	August Legal Services
09/13/2017	764340	1967	ABC Fire and Cylinder Service	1,004.71	1,004.71	430-53-940-7515	first aid kit supplies
09/13/2017	764341	1039	Acushnet Company	-12.54	1,751.33	320-31-460-7335	discount on golf merch
09/13/2017	764341	1039	Acushnet Company	-2.10	1,751.33	320-31-460-7335	discount on golf merch
09/13/2017	764341	1039	Acushnet Company	-5.00	1,751.33	320-31-460-7335	discount on golf merchandise
09/13/2017	764341	1039	Acushnet Company	-2.10	1,751.33	320-31-460-7335	discount on golf merchandise
09/13/2017	764341	1039	Acushnet Company	94.50	1,751.33	320-00-000-0710	golf merchandise
09/13/2017	764341	1039	Acushnet Company	10.84	1,751.33	320-31-460-7945	golf merchandise
09/13/2017	764341	1039	Acushnet Company	105.00	1,751.33	320-00-000-0710	golf merchandise
09/13/2017	764341	1039	Acushnet Company	10.88	1,751.33	320-31-460-7945	golf merchandise
09/13/2017	764341	1039	Acushnet Company	105.00	1,751.33	320-00-000-0710	golf merchandise
09/13/2017	764341	1039	Acushnet Company	10.88	1,751.33	320-31-460-7945	golf merchandise
09/13/2017	764341	1039	Acushnet Company	66.00	1,751.33	320-00-000-0710	golf merchandise
09/13/2017	764341	1039	Acushnet Company	5.20	1,751.33	320-31-460-7945	golf merchandise
09/13/2017	764341	1039	Acushnet Company	249.85	1,751.33	320-00-000-0710	golf merchandise
09/13/2017	764341	1039	Acushnet Company	10.37	1,751.33	320-31-460-7945	golf merchandise
09/13/2017	764341	1039	Acushnet Company	460.75	1,751.33	320-00-000-0710	golf merchandise
09/13/2017	764341	1039	Acushnet Company	9.98	1,751.33	320-31-460-7945	golf merchandise
09/13/2017	764341	1039	Acushnet Company	627.00	1,751.33	320-00-000-0710	golf merchandise
09/13/2017	764341	1039	Acushnet Company	16.04	1,751.33	320-31-460-7945	golf merchandise
09/13/2017	764341	1039	Acushnet Company	-9.22	1,751.33	320-31-460-7335	golf merch discount
09/13/2017	764342	1228	Airgas, Inc.	126.65	126.65	390-39-850-7425	CO2 liquidator
09/13/2017	764343	1228	Airgas, Inc.	259.54	454.78	350-48-850-7425	CO2 - food gd
09/13/2017	764343	1228	Airgas, Inc.	28.22	454.78	200-22-230-7425	nitrogen cylinder rental
09/13/2017	764343	1228	Airgas, Inc.	167.02	454.78	350-48-850-7425	rriiqcd5-cd rent
09/13/2017	764344	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS 2017 - work boots
09/13/2017	764345	1008	Alhambra	12.13	12.13	100-10-990-7415	August water
09/13/2017	764346	1320	Allmax Software, Inc	1,740.00	1,740.00	200-25-230-7520	Operator10 Wastewater Support
09/13/2017	764347	1259	Alpen Sierra Coffee Company	43.50	130.50	380-45-880-7415	coffee supplies
09/13/2017	764347	1259	Alpen Sierra Coffee Company	87.00	130.50	350-48-840-7415	coffee supplies
09/13/2017	764348	3447	Alpine Smith, Inc	7.83	7.83	410-51-910-7490	jet main #72
09/13/2017	764349	1818	ALSCO	-700.57	117.46	320-31-530-7415	linen service
09/13/2017	764349	1818	ALSCO	-660.21	117.46	320-31-530-7415	linen service
09/13/2017	764349	1818	ALSCO	-524.62	117.46	320-31-530-7415	linen service
09/13/2017	764349	1818	ALSCO	-474.36	117.46	320-31-530-7415	linen service
09/13/2017	764349	1818	ALSCO	1.39	117.46	320-31-530-7415	linen service
09/13/2017	764349	1818	ALSCO	4.79	117.46	320-31-530-7415	linen service
09/13/2017	764349	1818	ALSCO	100.42	117.46	320-31-530-7415	linen service
09/13/2017	764349	1818	ALSCO	118.55	117.46	350-48-840-7415	linen service
09/13/2017	764349	1818	ALSCO	122.48	117.46	320-31-530-7415	linen service
09/13/2017	764349	1818	ALSCO	129.58	117.46	350-48-840-7415	linen service
09/13/2017	764349	1818	ALSCO	138.76	117.46	350-48-840-7415	linen service
09/13/2017	764349	1818	ALSCO	141.57	117.46	350-48-840-7415	linen service
09/13/2017	764349	1818	ALSCO	332.76	117.46	320-31-530-7415	linen service
09/13/2017	764349	1818	ALSCO	613.72	117.46	320-31-530-7415	linen service
09/13/2017	764349	1818	ALSCO	773.20	117.46	320-31-530-7415	linen service
09/13/2017	764350	2270	AMA Golf Co.	221.97	417.95	320-31-410-7415	Supertuf eco tees bulk
09/13/2017	764350	2270	AMA Golf Co.	195.98	417.95	320-32-410-7415	bulk tees for mtn
09/13/2017	764351	1856	American Red Cross	362.86	362.86	390-39-850-7680	replacement CPR mask and lifeguard manual
09/13/2017	764352	2312	Aramark	106.50	336.09	320-32-420-7430	uniform & mat service
09/13/2017	764352	2312	Aramark	106.50	336.09	320-32-420-7430	uniform & mat service
09/13/2017	764352	2312	Aramark	116.44	336.09	370-43-780-7430	uniform service
09/13/2017	764352	2312	Aramark	116.43	336.09	390-39-780-7430	uniform service
09/13/2017	764352	2312	Aramark	-109.78	336.09	350-48-850-7415	credit for mat service
09/13/2017	764353	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS - 2017 - work boots
09/13/2017	764354	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-090517 ATT fiber Ethernet Sep'17
09/13/2017	764355	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT RC t-1 line Sep'17
09/13/2017	764355	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT RC t-1 line Sep'17
09/13/2017	764356	2176	AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT PW T-1 line Sep'17

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check/EFT	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/13/2017	764356	2176	AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT PW T-1 line Sep'17
09/13/2017	764356	2176	AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT PW T-1 line Sep'17
09/13/2017	764357	1693	AT&T Long Distance	29.53	212.51	100-10-990-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	0.05	212.51	200-22-990-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	0.96	212.51	320-31-530-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	11.96	212.51	320-31-530-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	10.49	212.51	320-31-990-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	2.90	212.51	330-33-500-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	27.98	212.51	340-34-980-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	64.30	212.51	340-34-980-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	10.18	212.51	340-34-990-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	19.04	212.51	350-48-990-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	13.60	212.51	360-49-990-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	1.03	212.51	370-43-780-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	13.59	212.51	390-39-990-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	3.15	212.51	410-51-900-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	2.88	212.51	410-51-910-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	0.82	212.51	410-51-920-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764357	1693	AT&T Long Distance	0.05	212.51	420-52-930-7840	Corp ID 312841 ATT long distance Sep'17
09/13/2017	764358	2176	AT&T Singles	150.24	321.60	200-25-230-7840	775-832-0279-966-7 ATT telementry Sep'17 775-832-5042-493-7 248-134-4653-923-9 141-134-
09/13/2017	764358	2176	AT&T Singles	142.24	321.60	200-25-230-7840	775-832-0279-966-7 ATT telementry Sep'17 775-832-5042-493-7 248-134-4653-923-9 141-134-
09/13/2017	764358	2176	AT&T Singles	18.62	321.60	320-31-990-7840	775-832-0279-966-7 ATT telementry Sep'17 775-832-5042-493-7 248-134-4653-923-9 141-134-
09/13/2017	764358	2176	AT&T Singles	10.50	321.60	320-31-990-7840	775-832-0279-966-7 ATT telementry Sep'17 775-832-5042-493-7 248-134-4653-923-9 141-134-
09/13/2017	764359	1786	Babolat US North America	12.78	12.78	380-00-000-0710	FRT missed on inv# 2546352
09/13/2017	764360	2998	Belkorp AG, LLC	86.55	86.55	410-51-910-7490	o-rings, adapter, and hydr quic
09/13/2017	764361	1807	Bently Family Limited Partnership	372.82	372.82	200-25-230-7520	Fiscal year services for biosolids disposal
09/13/2017	764362	1881	Bonanza Produce Co.	255.21	255.21	320-00-000-0720	produce
09/13/2017	764363	3523	Breakthru Beverage NV Reno, LLC	235.00	235.00	320-00-000-0721	beer
09/13/2017	764364	2002	Burt & Burt, Inc	155.00	155.00	200-25-990-8120	steel plate rental
09/13/2017	764365	1293	Callaway Golf	989.00	2,093.71	320-00-000-0710	golf merchandise
09/13/2017	764365	1293	Callaway Golf	75.00	2,093.71	320-31-460-7945	golf merchandise
09/13/2017	764365	1293	Callaway Golf	597.70	2,093.71	320-00-000-0710	golf merchandise
09/13/2017	764365	1293	Callaway Golf	16.13	2,093.71	320-31-460-7945	golf merchandise
09/13/2017	764365	1293	Callaway Golf	162.54	2,093.71	320-00-000-0710	golf merchandise
09/13/2017	764365	1293	Callaway Golf	15.64	2,093.71	320-31-460-7945	golf merchandise
09/13/2017	764365	1293	Callaway Golf	222.74	2,093.71	320-00-000-0710	golf merchandise
09/13/2017	764365	1293	Callaway Golf	14.96	2,093.71	320-31-460-7945	golf merchandise
09/13/2017	764366	1886	Capital Beverage, Inc.	238.55	238.55	320-00-000-0721	beer
09/13/2017	764367	1365	Cashman Equipment Company	5,073.67	5,073.67	410-51-900-7490	fuel tank replacement
09/13/2017	764368	1864	Champion Chevrolet	28.90	28.90	410-51-900-7490	handle
09/13/2017	764369	1977	Cinderlite Trucking Corp	224.00	224.00	200-25-240-8120	1x3 river rock
09/13/2017	764370	2370	Cobra PUMA Golf, INC	-2.32	123.99	320-31-460-7335	discount on golf merchandise
09/13/2017	764370	2370	Cobra PUMA Golf, INC	116.16	123.99	320-00-000-0710	golf merchandise
09/13/2017	764370	2370	Cobra PUMA Golf, INC	10.15	123.99	320-31-460-7945	golf merchandise
09/13/2017	764371	3199	Employee Reimbursement	168.81	168.81	350-00-000-2871	Reimbursement for Vets Club BBQ supplies
09/13/2017	764372	1758	Data West, A Div of Harris Systems USA	326.30	326.30	200-22-970-7310	Webshare email
09/13/2017	764373	1790	DataPrint Services, LLC	323.20	2,355.87	100-12-120-7455	August newsletters
09/13/2017	764373	1790	DataPrint Services, LLC	2,032.67	2,355.87	100-12-120-7455	AUG utility statements
09/13/2017	764374	1399	Ecolab Inc.	67.63	67.63	430-53-940-7515	warewashing
09/13/2017	764375	1337	Environmental Resource Associates	220.72	220.72	200-22-230-7428	Source water microbe
09/13/2017	764376	2192	Ewing Irrigation Products	90.75	90.75	370-43-780-7415	pvc 90 street ell tt
09/13/2017	764377	2004	F.W. Carson Co.	32.25	32.25	200-25-990-8120	utility sand
09/13/2017	764378	2004	F.W. Carson Trucking	312.50	312.50	200-25-240-7520	semi w/lowbed
09/13/2017	764379	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	preventative maintenance visit & case wipes
09/13/2017	764379	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	preventative maintenance visit & case wipes
09/13/2017	764380	2735	Flyers Energy LLC	1,451.73	1,451.73	410-51-900-7490	THF & HD 15W-40
09/13/2017	764381	2075	Full Circle Compost, Inc.	140.00	140.00	320-31-420-7825	green waste
09/13/2017	764382	1694	Gear For Sport, Inc.	1,636.00	2,431.66	320-00-000-0710	golf merchandise
09/13/2017	764382	1694	Gear For Sport, Inc.	53.14	2,431.66	320-31-460-7945	golf merchandise
09/13/2017	764382	1694	Gear For Sport, Inc.	717.50	2,431.66	320-00-000-0710	golf merchandise
09/13/2017	764382	1694	Gear For Sport, Inc.	25.02	2,431.66	320-31-460-7945	golf merchandise
09/13/2017	764383	1328	Grainger, Inc.	750.60	2,764.23	200-25-230-7433	self-retracting lifeline

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check/EFT	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/13/2017	764383	1328	Grainger, Inc.	47.96	2,764.23	340-34-690-7415	tool bag & portable tool box
09/13/2017	764383	1328	Grainger, Inc.	13.46	2,764.23	340-34-690-7415	tool organizer
09/13/2017	764383	1328	Grainger, Inc.	175.11	2,764.23	390-39-780-7415	sports drink mix
09/13/2017	764383	1328	Grainger, Inc.	48.68	2,764.23	410-51-900-7490	spray nozzle
09/13/2017	764383	1328	Grainger, Inc.	94.96	2,764.23	430-53-940-7520	occupancy sensor
09/13/2017	764383	1328	Grainger, Inc.	461.76	2,764.23	370-43-780-7415	poly tarp
09/13/2017	764383	1328	Grainger, Inc.	461.76	2,764.23	390-39-780-7415	poly tarp
09/13/2017	764383	1328	Grainger, Inc.	69.86	2,764.23	200-25-220-7520	AXIAL FAN
09/13/2017	764383	1328	Grainger, Inc.	27.10	2,764.23	200-25-990-8120	18x3 threaded rod
09/13/2017	764383	1328	Grainger, Inc.	395.49	2,764.23	430-53-940-7520	emergency exit sign & light
09/13/2017	764383	1328	Grainger, Inc.	217.49	2,764.23	340-34-630-7415	circular saw blade
09/13/2017	764384	1835	Greg Norman/Tharanco Lifestyles LLC	24.15	39.79	320-00-000-0710	golf merchandise
09/13/2017	764384	1835	Greg Norman/Tharanco Lifestyles LLC	15.64	39.79	320-31-460-7945	golf merchandise
09/13/2017	764385	2537	Hose & Fittings, ETC	56.78	56.78	410-51-920-7490	black hose protector & torque clamp
09/13/2017	764386	1557	Incline Village Chevron Auto Care & Tire Center	34.71	63.84	200-22-240-7520	AUG 2017 in store chgs
09/13/2017	764386	1557	Incline Village Chevron Auto Care & Tire Center	29.13	63.84	330-33-500-7420	AUG 2017 in store chgs
09/13/2017	764387	3199	Employee Reimbursement	50.00	50.00	320-31-420-7350	PERKS - 2017 - work boots
09/13/2017	764388	3019	KPS3 Marketing	206.13	206.13	340-34-980-7310	August 2017 web hosting
09/13/2017	764389	3199	Employee Reimbursement	215.08	215.08	200-25-230-7430	CLOTHING ALLOTMENT
09/13/2017	764390	2889	L & C Cook Specialty Foods, Inc.	-149.91	31.69	320-00-000-0720	bread
09/13/2017	764390	2889	L & C Cook Specialty Foods, Inc.	-51.93	31.69	320-00-000-0720	bread
09/13/2017	764390	2889	L & C Cook Specialty Foods, Inc.	-20.22	31.69	320-00-000-0720	bread
09/13/2017	764390	2889	L & C Cook Specialty Foods, Inc.	9.76	31.69	320-00-000-0720	bread
09/13/2017	764390	2889	L & C Cook Specialty Foods, Inc.	17.86	31.69	320-00-000-0720	bread
09/13/2017	764390	2889	L & C Cook Specialty Foods, Inc.	26.52	31.69	320-00-000-0720	bread
09/13/2017	764390	2889	L & C Cook Specialty Foods, Inc.	34.53	31.69	320-00-000-0720	bread
09/13/2017	764390	2889	L & C Cook Specialty Foods, Inc.	44.17	31.69	320-00-000-0720	bread
09/13/2017	764390	2889	L & C Cook Specialty Foods, Inc.	46.10	31.69	320-00-000-0720	bread
09/13/2017	764390	2889	L & C Cook Specialty Foods, Inc.	74.81	31.69	320-00-000-0720	bread
09/13/2017	764391	1992	L.A. Perks Plumbing & Heating, Inc.	10,000.00	10,000.00	410-51-900-7490	Replacement of failed Diesel pump Mtn Golf Course
09/13/2017	764392	1667	Lyubov Alexandria Peterson	25.00	948.00	350-00-000-2360	massage payroll & tips for 8/16 - 8/31 - 2017
09/13/2017	764392	1667	Lyubov Alexandria Peterson	923.00	948.00	350-48-840-7950	massage payroll & tips for 8/16 - 8/31 - 2017
09/13/2017	764393	3199	Employee Reimbursement	374.67	374.67	950-00-000-0115	Lost check replacement - 9/17/17 #294026
09/13/2017	764394	1115	MSC Industrial Supply Co.	93.94	93.94	410-51-920-7907	torque clamps
09/13/2017	764395	3580	MSM Sheet Metal&Steel Fabrication	133.50	133.50	430-53-940-7520	wildlife sign
09/13/2017	764396	3391	N Glantz & Son LLC	243.78	243.78	430-54-950-7415	G75115070 & GT582U14
09/13/2017	764397	1943	New West Distributing, Inc.	321.95	1,128.60	320-00-000-0721	beer
09/13/2017	764397	1943	New West Distributing, Inc.	178.75	1,128.60	320-00-000-0721	beer purchase
09/13/2017	764397	1943	New West Distributing, Inc.	627.90	1,128.60	320-00-000-0721	beer purchase
09/13/2017	764398	3692	NVision Glass, Inc	1,444.00	1,715.00	430-53-940-7520	Dark bronze aluminum break metal
09/13/2017	764398	3692	NVision Glass, Inc	271.00	1,715.00	430-53-940-7520	hold open closers to all doors
09/13/2017	764399	1591	Office Depot	27.58	189.92	340-34-990-7405	office supplies
09/13/2017	764399	1591	Office Depot	22.38	189.92	340-34-990-7415	office supplies
09/13/2017	764399	1591	Office Depot	139.96	189.92	200-22-970-7300	office supplies
09/13/2017	764400	1750	OfficeMax Incorporated	5.42	5.42	340-34-990-7405	french vanilla tubs
09/13/2017	764401	2563	Penhall Company	810.00	810.00	340-34-630-7415	GPR scanning
09/13/2017	764402	2726	Pepsi Beverages Company	575.92	575.92	320-00-000-0720	beverages
09/13/2017	764403	1793	Ping Golf Equipment	-43.13	834.45	320-31-460-7335	discount on golf merchandise
09/13/2017	764403	1793	Ping Golf Equipment	862.50	834.45	320-00-000-0710	golf merchandise
09/13/2017	764403	1793	Ping Golf Equipment	15.08	834.45	320-31-460-7945	golf merchandise
09/13/2017	764404	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415	Sept. lease pmt
09/13/2017	764405	2892	Porter's Auto Parts, Inc	13.38	1,465.55	200-22-240-7515	August 2017 in-store chgs
09/13/2017	764405	2892	Porter's Auto Parts, Inc	28.95	1,465.55	200-25-220-7520	August 2017 in-store chgs
09/13/2017	764405	2892	Porter's Auto Parts, Inc	33.86	1,465.55	200-25-230-7520	August 2017 in-store chgs
09/13/2017	764405	2892	Porter's Auto Parts, Inc	99.78	1,465.55	200-25-240-7440	August 2017 in-store chgs
09/13/2017	764405	2892	Porter's Auto Parts, Inc	22.41	1,465.55	340-34-620-7415	August 2017 in-store chgs
09/13/2017	764405	2892	Porter's Auto Parts, Inc	23.58	1,465.55	390-39-780-7415	August 2017 in-store chgs
09/13/2017	764405	2892	Porter's Auto Parts, Inc	878.98	1,465.55	410-51-900-7490	August 2017 in-store chgs
09/13/2017	764405	2892	Porter's Auto Parts, Inc	114.19	1,465.55	410-51-910-7415	August 2017 in-store chgs
09/13/2017	764405	2892	Porter's Auto Parts, Inc	30.29	1,465.55	410-51-910-7490	August 2017 in-store chgs
09/13/2017	764405	2892	Porter's Auto Parts, Inc	220.13	1,465.55	410-51-910-7907	August 2017 in-store chgs
09/13/2017	764406	2206	Praxair	167.47	467.19	320-31-530-7415	5lb CO2

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check/EFT	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/13/2017	764406	2206	Praxair	299.72	467.19	340-34-630-7415	stargold c25arg
09/13/2017	764407	3508	Premier Glow	753.79	753.79	320-31-430-7415	glow golf supplies
09/13/2017	764408	1918	Produce Plus	1,112.90	1,506.75	320-00-000-0720	produce
09/13/2017	764408	1918	Produce Plus	192.05	1,506.75	320-00-000-0720	produce
09/13/2017	764408	1918	Produce Plus	201.80	1,506.75	320-00-000-0720	produce
09/13/2017	764410	2036	Reed Electrical & Field Services	2,686.25	2,686.25	200-22-220-7520	vibration readin gon motors
09/13/2017	764411	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	srvc tag # 820167 8/23/17
09/13/2017	764412	3442	Reno-Tahoe Airport Authority	24.00	24.00	350-46-820-7415	August Senior Transportation
09/13/2017	764413	3199	Employee Reimbursement	256.00	256.00	200-25-230-7685	Travel Advance for Tri-state Conf. in LV
09/13/2017	764414	3199	Employee Reimbursement	30.00	30.00	200-25-230-7520	OT meals per Union contract - 8 hrs OT
09/13/2017	764415	3199	Employee Reimbursement	192.00	192.00	200-22-240-7685	Per-diem - travel advance 3 days * \$64 per day
09/13/2017	764416	2095	Shred-IT USA	37.00	37.00	200-22-970-7415	July-Aug shredding services
09/13/2017	764417		Voided	0.00	0.00		voided
09/13/2017	764418	2384	Sierra Office Solutions	1,191.06	1,191.06	320-31-990-7405	copy machine meter @ CH
09/13/2017	764419	1729	Sierra Pacific Turf Supply, Inc.	590.00	590.00	320-31-420-7415	44-0-0 humic coated urea
09/13/2017	764420	1940	Silver State International	62.02	1,852.87	410-51-900-7490	hood latch
09/13/2017	764420	1940	Silver State International	1,790.85	1,852.87	410-51-910-7330	repair for CAT C13-LEE17845
09/13/2017	764421	2434	Southern Glazer's Wine & Spirits	1,084.85	4,704.27	320-00-000-0723	liquor
09/13/2017	764421	2434	Southern Glazer's Wine & Spirits	395.88	4,704.27	320-00-000-0722	liquor & wine
09/13/2017	764421	2434	Southern Glazer's Wine & Spirits	245.30	4,704.27	320-00-000-0723	liquor & wine
09/13/2017	764421	2434	Southern Glazer's Wine & Spirits	177.00	4,704.27	320-00-000-0721	beer
09/13/2017	764421	2434	Southern Glazer's Wine & Spirits	250.15	4,704.27	320-00-000-0721	beer
09/13/2017	764421	2434	Southern Glazer's Wine & Spirits	476.16	4,704.27	320-00-000-0722	wine
09/13/2017	764421	2434	Southern Glazer's Wine & Spirits	607.00	4,704.27	320-00-000-0722	wine
09/13/2017	764421	2434	Southern Glazer's Wine & Spirits	1,467.93	4,704.27	320-00-000-0722	wine
09/13/2017	764422	1853	Southwest Gas	23.34	23.34	200-25-220-7815	141-0073472-035 SW Gas on-call condo Sep'17
09/13/2017	764423	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Treatment Operator Grade 3 renewal for Steve G.
09/13/2017	764424	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Treatment Operator Grade 3 and Water Disctribution Grade 2 renewals for Mike M.
09/13/2017	764425	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Treatment Operator Grade 1 Cert Renewal for Jim. Y.
09/13/2017	764426	3462	Sterling Valley Systems DbA:Inntopia	1,130.46	1,130.46	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and syn
09/13/2017	764427	1616	Summit Refrigeration, Inc.	952.30	952.30	320-31-530-7415	Chateau middle cooler, metal 67" pizza table, and compressor tube repairs made
09/13/2017	764428	2177	Sysco Food Services of Sacramento	-147.76	611.00	320-00-000-0720	credit for a 8/25 shipment
09/13/2017	764428	2177	Sysco Food Services of Sacramento	280.32	611.00	320-00-000-0720	food & operating
09/13/2017	764428	2177	Sysco Food Services of Sacramento	478.44	611.00	320-31-410-7415	food & operating
09/13/2017	764429	1182	Tahoe Supply Company LLC	209.50	2,567.88	390-39-780-7415	liners
09/13/2017	764429	1182	Tahoe Supply Company LLC	19.95	2,567.88	390-39-780-7415	scrub sponges
09/13/2017	764429	1182	Tahoe Supply Company LLC	319.60	2,567.88	430-00-000-0730	janitorial supplies
09/13/2017	764429	1182	Tahoe Supply Company LLC	354.00	2,567.88	430-00-000-0730	inventory janitorial supplies
09/13/2017	764429	1182	Tahoe Supply Company LLC	472.00	2,567.88	430-00-000-0730	janitorial supplies
09/13/2017	764429	1182	Tahoe Supply Company LLC	111.15	2,567.88	430-53-940-7510	inventory janitorial supplies
09/13/2017	764429	1182	Tahoe Supply Company LLC	90.00	2,567.88	430-00-000-0730	janitorial supplies
09/13/2017	764429	1182	Tahoe Supply Company LLC	350.64	2,567.88	430-00-000-0730	janitorial supplies
09/13/2017	764429	1182	Tahoe Supply Company LLC	192.90	2,567.88	430-00-000-0730	janitorial supplies
09/13/2017	764429	1182	Tahoe Supply Company LLC	239.69	2,567.88	430-00-000-0730	janitorial supplies
09/13/2017	764429	1182	Tahoe Supply Company LLC	208.45	2,567.88	430-00-000-0730	janitorial supplies
09/13/2017	764430	1339	TaylorMade Golf Co. Inc.	138.00	153.15	320-00-000-0710	golf merchandise
09/13/2017	764430	1339	TaylorMade Golf Co. Inc.	15.15	153.15	320-31-460-7945	golf merchandise
09/13/2017	764431	1137	Teamworks	262.95	262.95	390-39-850-7430	lifeguard uniforms
09/13/2017	764432	3200	Customer Refund	645.41	645.41	200-00-000-2860	Utility Customer Refund
09/13/2017	764433	3199	Employee Reimbursement	256.00	256.00	200-25-230-7685	Travel Advance for Tri-state Conf. in LV
09/13/2017	764434	3199	Employee Reimbursement	15.00	30.00	200-25-230-7520	OT meals per union contract
09/13/2017	764434	3199	Employee Reimbursement	15.00	30.00	200-25-230-7520	OT meals per union contract
09/13/2017	764435	2223	Turf Star, Inc.	24,522.72	88,375.27	520-00-000-8120	Toro Core Processor 648 Part of the 2017-18 CIP equipment purchases
09/13/2017	764435	2223	Turf Star, Inc.	32,447.27	88,375.27	520-00-000-8120	Toro ProCore 1298 Replacement of equipment #640 part of the 2017-18 CIP
09/13/2017	764435	2223	Turf Star, Inc.	31,405.28	88,375.27	520-00-000-8120	Toro Rake-O-Vac Replacement of equipment #442 part of the 2017-18 CIP
09/13/2017	764436	1578	U.S. Kids Golf, LLC	87.75	101.32	320-00-000-0710	golf merchandise
09/13/2017	764436	1578	U.S. Kids Golf, LLC	16.20	101.32	320-31-460-7945	golf merchandise
09/13/2017	764436	1578	U.S. Kids Golf, LLC	-2.63	101.32	320-31-460-7335	discount on golf merchandise
09/13/2017	764437	1348	ULINE, Inc	140.28	140.28	340-34-620-7415	freight charge that was missed by vendor
09/13/2017	764438	2532	US Foodservice, Inc.	1,218.83	11,342.61	320-00-000-0720	food & operating
09/13/2017	764438	2532	US Foodservice, Inc.	128.00	11,342.61	320-31-530-7415	food & operating
09/13/2017	764438	2532	US Foodservice, Inc.	5,405.90	11,342.61	320-00-000-0720	food & operating

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check/EFT	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/13/2017	764438	2532	US Foodservice, Inc.	1,028.75	11,342.61	320-31-530-7415	food & operating
09/13/2017	764438	2532	US Foodservice, Inc.	76.29	11,342.61	320-00-000-0720	food
09/13/2017	764438	2532	US Foodservice, Inc.	225.00	11,342.61	320-00-000-0720	food
09/13/2017	764438	2532	US Foodservice, Inc.	944.87	11,342.61	320-00-000-0720	food
09/13/2017	764438	2532	US Foodservice, Inc.	980.08	11,342.61	320-00-000-0720	food
09/13/2017	764438	2532	US Foodservice, Inc.	46.58	11,342.61	320-31-530-7415	2 part carbn
09/13/2017	764438	2532	US Foodservice, Inc.	68.82	11,342.61	320-31-530-7415	4.2x750/50 part bord monogram
09/13/2017	764438	2532	US Foodservice, Inc.	513.14	11,342.61	320-31-530-7415	60 cup rice cooker
09/13/2017	764438	2532	US Foodservice, Inc.	48.78	11,342.61	350-48-840-7415	member BBQ
09/13/2017	764438	2532	US Foodservice, Inc.	444.46	11,342.61	350-48-840-7415	member BBQ & tennis
09/13/2017	764438	2532	US Foodservice, Inc.	213.11	11,342.61	380-45-880-7415	member BBQ & tennis
09/13/2017	764439	1915	Village Ace Hardware	32.28	6,650.22	200-22-220-7520	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	45.42	6,650.22	200-25-230-7520	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	7.47	6,650.22	200-27-380-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	33.79	6,650.22	200-28-990-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	227.74	6,650.22	320-31-420-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	47.99	6,650.22	320-31-430-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	30.58	6,650.22	320-31-440-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	64.06	6,650.22	320-31-530-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	198.89	6,650.22	320-32-420-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	18.12	6,650.22	320-32-990-7405	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	369.97	6,650.22	340-34-620-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	295.72	6,650.22	340-34-630-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	280.68	6,650.22	340-34-690-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	7.93	6,650.22	350-46-810-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	6.76	6,650.22	350-46-810-7515	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	32.98	6,650.22	350-48-840-7510	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	6.30	6,650.22	350-48-980-7010	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	753.60	6,650.22	370-43-780-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	154.99	6,650.22	370-43-780-7510	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	1,271.95	6,650.22	390-39-780-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	169.98	6,650.22	390-39-850-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	150.33	6,650.22	410-51-900-7490	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	11.46	6,650.22	410-51-910-7415	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	58.71	6,650.22	410-51-910-7490	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	70.21	6,650.22	410-51-920-7490	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	796.86	6,650.22	430-53-940-7520	August 2017 in-store charges
09/13/2017	764439	1915	Village Ace Hardware	23.90	6,650.22	200-22-220-7515	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	75.66	6,650.22	200-22-220-7520	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	16.70	6,650.22	200-22-230-7520	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	2.97	6,650.22	200-22-240-7405	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	35.67	6,650.22	200-22-240-7433	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	84.96	6,650.22	200-22-240-7440	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	6.00	6,650.22	200-22-240-7515	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	91.35	6,650.22	200-22-240-7520	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	48.43	6,650.22	200-22-870-7415	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	37.47	6,650.22	200-22-990-8120	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	8.62	6,650.22	200-25-220-7520	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	33.10	6,650.22	200-25-230-7415	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	16.99	6,650.22	200-25-230-7420	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	559.34	6,650.22	200-25-230-7520	August 2017 in-store charges for 4244
09/13/2017	764439	1915	Village Ace Hardware	33.98	6,650.22	200-25-240-7520	August 2017 in-store charges for 4244
9/13/2017	764439	1915	Village Ace Hardware	32.70	6,650.22	200-25-240-8120	August 2017 in-store charges for 4244
9/13/2017	764439	1915	Village Ace Hardware	16.56	6,650.22	340-34-620-7415	August 2017 in-store charges for 4244
9/13/2017	764439	1915	Village Ace Hardware	302.04	6,650.22	430-53-940-7520	August 2017 in-store charges for 4244
9/13/2017	764439	1915	Village Ace Hardware	79.01	6,650.22	430-53-940-7530	August 2017 in-store charges for 4244
9/13/2017	764440	1844	Wedco, Inc.	1,795.27	2,025.72	200-25-230-7520	4/0 dlo 2kv 90°c dual jacket
9/13/2017	764440	1844	Wedco, Inc.	9.67	2,025.72	200-25-230-7520	2" stl emt comp conn
9/13/2017	764440	1844	Wedco, Inc.	220.78	2,025.72	430-53-940-7520	gfi breakers
9/13/2017	764441	1862	Western Nevada Supply	24.51	198.21	200-25-990-8120	4 full face flg tyte gskt
9/13/2017	764441	1862	Western Nevada Supply	173.70	198.21	430-53-940-7520	LF wilo Z 15 bs5 re-cir pump
9/13/2017	764442	3521	Xylem Water Solutions	4,283.82	4,283.82	200-25-230-7520	leakage detector unit, rotor unit. oil housing, terminal board, repair kit

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check/EFT	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/13/2017	764443	2028	Rainbow Printing & Office Supplies, Inc.	36.00	179.47	350-46-831-7415	poster
9/13/2017	764443	2028	Rainbow Printing & Office Supplies, Inc.	51.63	179.47	320-32-410-7415	office supplies for mtn
9/13/2017	764443	2028	Rainbow Printing & Office Supplies, Inc.	30.94	179.47	200-22-870-7405	office supplies
9/13/2017	764443	2028	Rainbow Printing & Office Supplies, Inc.	(10.99)	179.47	350-46-810-7415	galerla acrylic white
9/13/2017	764443	2028	Rainbow Printing & Office Supplies, Inc.	49.21	179.47	350-48-850-7415	dry erase board
9/13/2017	764443	2028	Rainbow Printing & Office Supplies, Inc.	22.68	179.47	200-25-230-7520	box of unibal signo rt pens
9/13/2017	764444	2245	Sierra Meat Co	(371.69)	2,247.26	320-00-000-0720	974708-00 inv dup payment
9/13/2017	764444	2245	Sierra Meat Co	150.84	2,247.26	320-00-000-0720	various meat
9/13/2017	764444	2245	Sierra Meat Co	294.63	2,247.26	320-00-000-0720	various meat
9/13/2017	764444	2245	Sierra Meat Co	934.71	2,247.26	320-00-000-0720	various meat
9/13/2017	764444	2245	Sierra Meat Co	1,238.77	2,247.26	320-00-000-0720	various meat
				194,776.54			