

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/27/2017	68	3314	Reese Kintz Guinasso, LLC	-15.00	9,985.00	100-10-990-6010	CR EFT #67 - overpayment inv 28328
09/27/2017	68	3314	Reese Kintz Guinasso, LLC	10,000.00	9,985.00	100-10-990-6010	OCT 2017 retainer
09/27/2017	764586	1039	Acushnet Company	83.96	443.97	320-00-000-0721	golf merchandise for resale
09/27/2017	764586	1039	Acushnet Company	105.00	443.97	320-00-000-0710	golf merchandise for resale
09/27/2017	764586	1039	Acushnet Company	10.88	443.97	320-31-460-7945	golf merchandise for resale
09/27/2017	764586	1039	Acushnet Company	236.25	443.97	320-00-000-0710	golf merchandise for resale
09/27/2017	764586	1039	Acushnet Company	9.98	443.97	320-31-460-7945	golf merchandise for resale
09/27/2017	764586	1039	Acushnet Company	-2.10	443.97	320-31-460-7335	discount on golf merch
09/27/2017	764587	1228	Airgas, Inc.	217.06	217.06	390-39-850-7425	liquid CO2
09/27/2017	764588	1818	ALSCO	137.23	621.87	320-31-530-7415	linen service
09/27/2017	764588	1818	ALSCO	227.16	621.87	320-31-530-7415	linen service
09/27/2017	764588	1818	ALSCO	257.48	621.87	320-31-530-7415	linen service
09/27/2017	764588	1818	ALSCO	0.00	621.87	320-31-530-7415	linen service
09/27/2017	764589	2312	Aramark	88.53	398.86	320-32-420-7430	mat and uniform service
09/27/2017	764589	2312	Aramark	109.78	398.86	350-48-850-7415	mat cleaning service
09/27/2017	764589	2312	Aramark	76.36	398.86	320-31-420-7415	uniform cleaning service
09/27/2017	764589	2312	Aramark	124.19	398.86	320-31-420-7430	uniform cleaning service
09/27/2017	764590	3387	AT&T Mobility	849.61	1,699.22	370-43-780-7840	287262577279X09212017 ATT PKS wireless Sep'17
09/27/2017	764590	3387	AT&T Mobility	849.61	1,699.22	390-39-780-7840	287262577279X09212017 ATT PKS wireless Sep'17
09/27/2017	764591	1388	Ben Meadows	508.58	508.58	410-51-900-7490	underbody truck box
09/27/2017	764592	1807	Bently Family Limited Partnership	550.90	550.90	200-25-230-7520	Fiscal year services for biosolids disposal
09/27/2017	764593	2064	Black Eagle Consulting, Inc.	13,719.50	13,719.50	200-22-970-8120	Public Works Cold Storage Building, Materials Testing and Special Inspections. Board-awarded
09/27/2017	764594	1881	Bonanza Produce Co.	391.14	391.14	320-00-000-0720	Food for Resale
09/27/2017	764595	3523	Breakthru Beverage NV Reno, LLC	792.00	792.00	320-00-000-0723	Liquor for Resale
09/27/2017	764596	1436	Building Control Services, Inc.	533.00	533.00	430-53-940-7520	software installation and training
09/27/2017	764597	1618	Burdick Ex Co, Inc.	231,196.12	231,196.12	200-25-990-8120	WWTP Decant Facility Upgrades Project. Board-awarded on June 28, 2017.
09/27/2017	764598	2715	Campdown LLC LTD/dba Crosby's	4,046.00	4,046.00	350-00-000-2040	food for Incliner's events for 2017-18
09/27/2017	764599	1886	Capital Beverage, Inc.	-511.85	57.65	320-31-530-7924	duplicate payment beer resale
09/27/2017	764599	1886	Capital Beverage, Inc.	-71.25	57.65	320-31-530-7924	duplicate payment of invoice resale beer
09/27/2017	764599	1886	Capital Beverage, Inc.	552.00	57.65	320-00-000-0721	Beer for Resale
09/27/2017	764599	1886	Capital Beverage, Inc.	138.75	57.65	320-00-000-0721	Beer for Resale
09/27/2017	764599	1886	Capital Beverage, Inc.	-50.00	57.65	320-31-530-7924	overpaid org invoice beer resale
09/27/2017	764600	1365	Cashman Equipment Company	787.50	787.50	410-51-910-7907	0A1S basic oil (50)
09/27/2017	764601	1356	CDW Government, Inc.	4,941.51	5,761.21	100-12-130-7300	15 ea San Disk X400, 15 ea Dell OptiPlex 7050 15 ea Hardware options Install into Desktop/Not
09/27/2017	764601	1356	CDW Government, Inc.	819.70	5,761.21	100-12-130-7300	hp sb 450 g4 i5-7200u
09/27/2017	764602	1864	Champion Chevrolet	14.64	14.64	410-51-900-7490	part#24260606 - tube
09/27/2017	764603	1762	Charter Communications	81.56	81.56	320-31-420-7835	September 2017 service charges
09/27/2017	764604	1977	Cinderlite Trucking Corp	807.18	8,230.06	320-31-420-7415	top dressing sand
09/27/2017	764604	1977	Cinderlite Trucking Corp	833.02	8,230.06	320-31-420-7415	top dressing sand
09/27/2017	764604	1977	Cinderlite Trucking Corp	1,668.30	8,230.06	320-31-420-7415	top dressing sand
09/27/2017	764604	1977	Cinderlite Trucking Corp	2,449.96	8,230.06	320-31-420-7415	top dressing sand
09/27/2017	764604	1977	Cinderlite Trucking Corp	2,471.60	8,230.06	320-31-420-7415	top dressing sand
09/27/2017	764605	2329	Cleveland Golf/SRIXON	57.60	71.79	320-00-000-0710	golf merchandise for resale
09/27/2017	764605	2329	Cleveland Golf/SRIXON	14.19	71.79	320-31-460-7945	golf merchandise for resale
09/27/2017	764606	2370	Cobra PUMA Golf, INC	95.92	106.79	320-00-000-0710	golf merchandise for resale
09/27/2017	764606	2370	Cobra PUMA Golf, INC	12.79	106.79	320-31-460-7945	golf merchandise for resale
09/27/2017	764606	2370	Cobra PUMA Golf, INC	-1.92	106.79	320-31-460-7335	discount on golf merch
09/27/2017	764607	1790	DataPrint Services, LLC	323.20	323.20	200-22-970-7330	September Newsletter
09/27/2017	764608	2338	DirecTV, Inc.	137.74	275.47	320-31-460-7835	September 2017 services
09/27/2017	764608	2338	DirecTV, Inc.	137.73	275.47	320-31-530-7835	September 2017 services
09/27/2017	764609	2919	EverBank Commercial Finance, Inc	209.06	627.18	200-22-970-7415	Contract# 40918921
09/27/2017	764609	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-27-380-7470	Contract# 40918921
09/27/2017	764609	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-28-990-7470	Contract# 40918921
09/27/2017	764609	2919	EverBank Commercial Finance, Inc	209.06	627.18	420-52-930-7415	Contract# 40918921
09/27/2017	764610	2192	Ewing Irrigation Products	72.90	72.90	370-43-780-7415	G4 slnd assy peb/pgs
09/27/2017	764611	3453	Farmer Bros. Co	245.20	245.20	320-00-000-0720	Food for Resale
09/27/2017	764612	3358	Farr West Engineering	7,388.40	7,388.40	200-25-990-8120	Construction administration services for the WWTP Decant Facility Upgrades Project. ASA 02.
09/27/2017	764613	1402	Fastenal Company	159.09	376.53	200-25-230-7520	flange&coupling
09/27/2017	764613	1402	Fastenal Company	217.44	376.53	200-22-220-7433	protectaProPk
09/27/2017	764614	3200	Customer Refund	248.47	248.47	200-00-000-2860	Utility Customer Refund
09/27/2017	764615	2075	Full Circle Compost, Inc.	280.00	420.00	320-32-420-7825	20 yards of green waste
09/27/2017	764615	2075	Full Circle Compost, Inc.	140.00	420.00	320-31-420-7825	green waste

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09/27/2017	764616	2851	George T. Hall Co.,Inc.	12,077.98	12,077.98	200-25-990-8120	Sewer pump station improvements.
09/27/2017	764617	1377	Golf Scorecards, Inc.	705.25	705.25	320-32-410-7415	mtn course scorecards
09/27/2017	764618	1328	Grainger, Inc.	95.50	881.60	430-53-940-7520	LED lamps
09/27/2017	764618	1328	Grainger, Inc.	650.08	881.60	430-53-940-7510	no smoking & trash signs
09/27/2017	764618	1328	Grainger, Inc.	35.88	881.60	430-53-940-7520	No smoking sign
09/27/2017	764618	1328	Grainger, Inc.	100.14	881.60	430-53-940-7520	dimmable, plug in & exit sign
09/27/2017	764619	1411	Hach Co.	308.24	308.24	200-22-230-7428	calib refill kit
09/27/2017	764620	2634	HercRentals	400.00	400.00	340-34-630-7480	Org inv paid short delivery chg
09/27/2017	764621	2537	Hose & Fittings, ETC	108.38	108.38	410-51-920-7490	spiral guards and torque clamp
09/27/2017	764622	3200	Customer Refund	81.27	81.27	200-00-000-2860	Utility Customer Refund
09/27/2017	764623	2678	Innova Champion Discs	654.77	654.77	350-00-000-0710	rec merchandise for resale
09/27/2017	764624	3200	Customer Refund	235.26	235.26	200-00-000-2860	Utility Customer Refund
09/27/2017	764625	3672	JGB Enterprises, INC	462.00	462.00	200-25-240-7435	flanges & crimped cpld bauer
09/27/2017	764626	3199	Employee Reimbursement	108.61	108.61	100-12-140-7685	September 2017 mileage
09/27/2017	764627	1004	Kassbohrer All Terrain Vehicles, Inc.	1,547.68	2,178.21	410-51-920-7490	sprocket,ring,&bolt
09/27/2017	764627	1004	Kassbohrer All Terrain Vehicles, Inc.	324.43	2,178.21	410-51-920-7490	shackles & pivot pin plate
09/27/2017	764627	1004	Kassbohrer All Terrain Vehicles, Inc.	8.80	2,178.21	410-51-920-7490	rubber buffer
09/27/2017	764627	1004	Kassbohrer All Terrain Vehicles, Inc.	29.82	2,178.21	410-51-920-7490	rubber elbow
09/27/2017	764627	1004	Kassbohrer All Terrain Vehicles, Inc.	194.72	2,178.21	410-51-920-7490	collar bolt
09/27/2017	764627	1004	Kassbohrer All Terrain Vehicles, Inc.	72.76	2,178.21	410-51-920-7490	hose expansion tank
09/27/2017	764628	3199	Employee Reimbursement	45.00	45.00	200-25-230-7515	meal for OT per union contract
09/27/2017	764629	2889	L & C Cook Specialty Foods, Inc.	-12.80	324.68	320-00-000-0720	Food for Resale
09/27/2017	764629	2889	L & C Cook Specialty Foods, Inc.	12.46	324.68	320-00-000-0720	Food for Resale
09/27/2017	764629	2889	L & C Cook Specialty Foods, Inc.	20.01	324.68	320-00-000-0720	Food for Resale
09/27/2017	764629	2889	L & C Cook Specialty Foods, Inc.	28.14	324.68	320-00-000-0720	Food for Resale
09/27/2017	764629	2889	L & C Cook Specialty Foods, Inc.	29.01	324.68	320-00-000-0720	Food for Resale
09/27/2017	764629	2889	L & C Cook Specialty Foods, Inc.	33.75	324.68	320-00-000-0720	Food for Resale
09/27/2017	764629	2889	L & C Cook Specialty Foods, Inc.	36.52	324.68	320-00-000-0720	Food for Resale
09/27/2017	764629	2889	L & C Cook Specialty Foods, Inc.	37.33	324.68	320-00-000-0720	Food for Resale
09/27/2017	764629	2889	L & C Cook Specialty Foods, Inc.	40.35	324.68	320-00-000-0720	Food for Resale
09/27/2017	764629	2889	L & C Cook Specialty Foods, Inc.	99.91	324.68	320-00-000-0720	Took credit twice on org inv 1087255
09/27/2017	764630	3568	Lucky in Love	196.40	196.40	320-00-000-0710	golf merchandise for resale
09/27/2017	764631	3200	Customer Refund	118.83	118.83	200-00-000-2860	Utility Customer Refund
09/27/2017	764632	1667	Lyubov Alexandria Peterson	20.00	744.75	350-00-000-2360	9-1-17 - 9-15-17 massage payroll & tips
09/27/2017	764632	1667	Lyubov Alexandria Peterson	724.75	744.75	350-48-840-7950	9-1-17 - 9-15-17 massage payroll & tips
09/27/2017	764633	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Sept 19 - Oct 18, 2017 lease pmt
09/27/2017	764634	3299	Customer Refund	3.22	3.22	200-00-000-2860	Utility Customer Refund
09/27/2017	764635	1115	MSC Industrial Supply Co.	171.65	542.58	410-51-920-7490	cable ties
09/27/2017	764635	1115	MSC Industrial Supply Co.	370.93	542.58	340-34-620-7415	kresto cleaner&flexvolt cooled battery chgr
09/27/2017	764636	3200	Customer Refund	81.27	81.27	200-00-000-2860	Utility Customer Refund
09/27/2017	764637	1943	New West Distributing, Inc.	632.90	632.90	320-00-000-0721	Beer for Resale
09/27/2017	764638	2175	Nike USA, Inc. (tennis)	31.55	31.55	380-00-000-0710	tennis merch for resale
09/27/2017	764639	1591	Office Depot	2.85	168.97	100-10-990-7415	office supplies
09/27/2017	764639	1591	Office Depot	166.12	168.97	100-11-110-7415	office supplies
09/27/2017	764640	1239	PDM Steel Service Centers, Inc	2,539.83	2,539.83	340-34-630-7510	perf sheet 11 gauge
09/27/2017	764641	2726	Pepsi Beverages Company	60.75	250.87	320-00-000-0720	Food for Resale
09/27/2017	764641	2726	Pepsi Beverages Company	260.12	250.87	320-00-000-0720	Food for Resale
09/27/2017	764641	2726	Pepsi Beverages Company	-70.00	250.87	320-00-000-0720	Food for Resale
09/27/2017	764642	2206	Praxair	32.42	475.39	340-34-630-7415	cylinder rental
09/27/2017	764642	2206	Praxair	442.97	475.39	200-22-230-7425	liquid nitrogen - food grade
09/27/2017	764643	1918	Produce Plus	447.45	2,638.10	320-00-000-0720	Food for Resale
09/27/2017	764643	1918	Produce Plus	1,014.75	2,638.10	320-00-000-0720	Food for Resale
09/27/2017	764643	1918	Produce Plus	1,175.90	2,638.10	320-00-000-0720	Food for Resale
09/27/2017	764644	1276	PTE Golf, LLC	405.97	405.97	320-31-410-7415	proximity marker
09/27/2017	764645	1875	Renner Equipment Company	606.09	606.09	410-51-910-7490	bracket kit
09/27/2017	764646	2448	Resco/Cresco Restaurant Supply	-30.00	3,071.90	320-31-530-7415	Operating Expenses
09/27/2017	764646	2448	Resco/Cresco Restaurant Supply	229.00	3,071.90	320-31-530-7435	Small Equipment Purchase
09/27/2017	764646	2448	Resco/Cresco Restaurant Supply	1,393.90	3,071.90	320-31-530-7435	Small Equipment Purchase
09/27/2017	764646	2448	Resco/Cresco Restaurant Supply	1,479.00	3,071.90	340-34-530-7435	Small Equipment Purchase
09/27/2017	764647	3200	Customer Refund	106.37	106.37	200-00-000-2860	Utility Customer Refund
09/27/2017	764648	3200	Customer Refund	84.31	84.31	200-00-000-2860	Utility Customer Refund
09/27/2017	764649	3475	SHI International Corp.	6,849.60	6,849.60	100-12-130-7310	Netapp Support, data host for all our vm servers

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09/27/2017	764650	3200	Customer Refund	185.71	185.71	200-00-000-2860	Utility Customer Refund
09/27/2017	764651	2245	Sierra Meat Co	465.30	4,390.91	320-00-000-0720	Food for Resale
09/27/2017	764651	2245	Sierra Meat Co	762.16	4,390.91	320-00-000-0720	Food for Resale
09/27/2017	764651	2245	Sierra Meat Co	772.40	4,390.91	320-00-000-0720	Food for Resale
09/27/2017	764651	2245	Sierra Meat Co	817.81	4,390.91	320-00-000-0720	Food for Resale
09/27/2017	764651	2245	Sierra Meat Co	1,377.26	4,390.91	320-00-000-0720	Food for Resale
09/27/2017	764651	2245	Sierra Meat Co	195.98	4,390.91	320-00-000-0720	Food for Resale
09/27/2017	764652	1940	Silver State International	465.09	465.09	410-51-900-7490	pipe oil filter assbly
09/27/2017	764653	1575	Snap-on Industrial	110.86	110.86	410-51-910-7440	wire&drill set
09/27/2017	764654	1011	Sno Country/New England Ski Area Council	1,075.00	1,075.00	340-34-980-7010	2017-18 season membership
09/27/2017	764655	2434	Southern Glazer's Wine & Spirits	-30.00	6,894.35	320-00-000-0721	Beer for Resale
09/27/2017	764655	2434	Southern Glazer's Wine & Spirits	484.00	6,894.35	320-00-000-0721	Beer for Resale
09/27/2017	764655	2434	Southern Glazer's Wine & Spirits	24.30	6,894.35	320-00-000-0723	Liquor for Resale
09/27/2017	764655	2434	Southern Glazer's Wine & Spirits	412.60	6,894.35	320-00-000-0723	Liquor for Resale
09/27/2017	764655	2434	Southern Glazer's Wine & Spirits	490.60	6,894.35	320-00-000-0723	Liquor for Resale
09/27/2017	764655	2434	Southern Glazer's Wine & Spirits	1,018.55	6,894.35	320-00-000-0723	Liquor for Resale
09/27/2017	764655	2434	Southern Glazer's Wine & Spirits	4,494.30	6,894.35	320-00-000-0722	Wine for Resale
09/27/2017	764656	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Wastewater Cer Renewal KP
09/27/2017	764657	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Wastewater Operator Grade 1 JF
09/27/2017	764658	2475	State of Nevada-NDEP/BWPC	57.00	57.00	200-25-230-7340	Reciprocity RNWL - KP
09/27/2017	764659	1725	Straight Down Clothing Co	42.00	54.31	320-00-000-0710	golf merchandise for resale
09/27/2017	764659	1725	Straight Down Clothing Co	12.31	54.31	320-31-460-7945	golf merchandise for resale
09/27/2017	764660	1616	Summit Refrigeration, Inc.	351.95	351.95	430-53-940-7520	gaskets & labor
09/27/2017	764661	3622	Syn-tech Systems, Inc	4,216.00	22,869.60	540-00-000-8120	FuelMaster components for Diamond Peak fuel inventory system part of 2016/17 CIP equipment
09/27/2017	764661	3622	Syn-tech Systems, Inc	8,549.50	22,869.60	540-00-000-8120	FuelMaster components for Diamond Peak fuel inventory system part of 2016/17 CIP equipment
09/27/2017	764661	3622	Syn-tech Systems, Inc	10,104.10	22,869.60	540-00-000-8120	FuelMaster components for Diamond Peak fuel inventory system part of 2016/17 CIP equipment
09/27/2017	764662	2177	Sysco Food Services of Sacramento	349.40	2,098.47	320-00-000-0720	Operating Expense and Food for Resale
09/27/2017	764662	2177	Sysco Food Services of Sacramento	366.48	2,098.47	320-31-530-7415	Operating Expense and Food for Resale
09/27/2017	764662	2177	Sysco Food Services of Sacramento	1,382.59	2,098.47	320-00-000-0720	Food for Resale
09/27/2017	764663	3527	Tahoe North Rentals	1,365.00	1,365.00	200-22-970-7330	On-Call condo rent through October, 2017. - OCT PMT
09/27/2017	764664	1182	Tahoe Supply Company LLC	36.32	431.72	430-53-940-7520	Nilozyme trap & drain treatment
09/27/2017	764664	1182	Tahoe Supply Company LLC	71.20	431.72	430-53-940-7510	floor pads
09/27/2017	764664	1182	Tahoe Supply Company LLC	258.00	431.72	200-25-230-7415	disposable gloves
09/27/2017	764664	1182	Tahoe Supply Company LLC	66.20	431.72	200-22-220-7520	WPO tank cleaning supplies
09/27/2017	764665	1339	TaylorMade Golf Co. Inc.	18.00	26.98	320-00-000-0710	golf merchandise for resale
09/27/2017	764665	1339	TaylorMade Golf Co. Inc.	8.98	26.98	320-31-460-7945	golf merchandise for resale
09/27/2017	764666	3200	Customer Refund	9.31	9.31	200-00-000-2860	Utility Customer Refund
09/27/2017	764667	1815	Thunderbird Communications	944.00	1,888.00	200-25-230-7510	Annual monthly maintenance contract and misc. upgrades
09/27/2017	764667	1815	Thunderbird Communications	944.00	1,888.00	200-22-230-7510	Annual monthly maintenance contract and misc. upgrades
09/27/2017	764668	2079	Titan Construction Supply, Inc.	9,190.90	9,190.90	570-00-000-8120	Ryan Aerator Tow 72" Part of the 2017-18 CIP Equipment purchases
09/27/2017	764669	2385	Tri Sage Consulting	18,905.00	18,905.00	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
09/27/2017	764670	2205	TriMark Economy Restaurant Fixtures	12,854.63	12,854.63	530-00-000-8120	Hobart am15 Dishwasher
09/27/2017	764671	2223	Turf Star, Inc.	273.88	2,319.28	410-51-910-7490	arm stomper, ball bearing, & retaining ring
09/27/2017	764671	2223	Turf Star, Inc.	1,025.10	2,319.28	410-51-910-7907	bedbar
09/27/2017	764671	2223	Turf Star, Inc.	72.05	2,319.28	410-51-910-7907	belt banded 4 groove
09/27/2017	764671	2223	Turf Star, Inc.	266.00	2,319.28	410-51-910-7907	belt banded recoil starter
09/27/2017	764671	2223	Turf Star, Inc.	341.12	2,319.28	320-31-420-7415	tine-side eject carbide
09/27/2017	764671	2223	Turf Star, Inc.	341.13	2,319.28	320-32-420-7415	tine-side eject carbide
09/27/2017	764672	2331	TYR Sport, Inc.	1,240.86	1,240.86	350-00-000-0710	rec merch for resale
09/27/2017	764673	1578	U.S. Kids Golf, LLC	-8.39	332.34	320-31-460-7335	discount on golf merch
09/27/2017	764673	1578	U.S. Kids Golf, LLC	279.50	332.34	320-00-000-0710	golf merchandise for resale
09/27/2017	764673	1578	U.S. Kids Golf, LLC	61.23	332.34	320-31-460-7945	golf merchandise for resale
09/27/2017	764674	1348	ULINE, Inc	131.23	131.23	340-34-690-7415	reflective tapes
09/27/2017	764675	2585	United Site Services	616.00	616.00	370-43-780-7480	porta-potty rentals and service
09/27/2017	764676	2532	US Foodservice, Inc.	47.33	6,019.00	320-00-000-0720	resale food product
09/27/2017	764676	2532	US Foodservice, Inc.	47.98	6,019.00	320-00-000-0720	resale food product
09/27/2017	764676	2532	US Foodservice, Inc.	-37.42	6,019.00	320-31-530-7920	RTN food resale from org inv
09/27/2017	764676	2532	US Foodservice, Inc.	-387.20	6,019.00	320-31-530-7415	RTN operating expense not delivered on org order - overpaid
09/27/2017	764676	2532	US Foodservice, Inc.	-67.66	6,019.00	320-31-530-7920	RTN short resale food items
09/27/2017	764676	2532	US Foodservice, Inc.	324.11	6,019.00	320-00-000-0720	Food for Resale
09/27/2017	764676	2532	US Foodservice, Inc.	194.37	6,019.00	320-31-530-7415	Food for Resale
09/27/2017	764676	2532	US Foodservice, Inc.	-430.00	6,019.00	340-34-530-7415	MAR food & operating expense paid twice Ski - cost of goods sold & operating adjustment to cle

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/27/2017	764676	2532	US Foodservice, Inc.	-767.79	6,019.00	340-34-530-7920	MAR food & operating expense paid twice Ski - cost of goods sold & operating adjustment to cle
09/27/2017	764676	2532	US Foodservice, Inc.	256.57	6,019.00	340-34-530-7415	operating expense-rice cooker
09/27/2017	764676	2532	US Foodservice, Inc.	72.22	6,019.00	350-48-840-7415	plastic utensils
09/27/2017	764676	2532	US Foodservice, Inc.	1,475.42	6,019.00	320-00-000-0720	Food for Resale
09/27/2017	764676	2532	US Foodservice, Inc.	252.29	6,019.00	320-31-530-7415	Food for Resale
09/27/2017	764676	2532	US Foodservice, Inc.	1,830.57	6,019.00	320-00-000-0720	Food for Resale
09/27/2017	764676	2532	US Foodservice, Inc.	73.56	6,019.00	320-31-530-7425	Food for Resale
09/27/2017	764676	2532	US Foodservice, Inc.	2,977.42	6,019.00	320-00-000-0720	Food for Resale and Operating Expense
09/27/2017	764676	2532	US Foodservice, Inc.	68.97	6,019.00	320-31-530-7415	Food for Resale and Operating Expense
09/27/2017	764676	2532	US Foodservice, Inc.	88.26	6,019.00	320-31-530-7425	Food for Resale and Operating Expense
09/27/2017	764677	1284	Verizon Wireless	25.02	50.04	370-43-780-7840	9792991688 Verizon IPads Sep'17
09/27/2017	764677	1284	Verizon Wireless	25.02	50.04	390-39-780-7840	9792991688 Verizon IPads Sep'17
09/27/2017	764678	1925	Waters Vacuum Truck Service	880.00	880.00	340-34-690-7415	septic tank pumped
09/27/2017	764679	1844	Wedco, Inc.	177.12	1,594.93	200-25-230-7520	conduit, coupln, \$ elbow
09/27/2017	764679	1844	Wedco, Inc.	1,417.81	1,594.93	430-53-940-7520	Milbank 100A 22K MTR Pedestal
09/27/2017	764680	1862	Western Nevada Supply	49.29	6,547.78	200-25-990-7120	perma wet plug
09/27/2017	764680	1862	Western Nevada Supply	-5,158.00	6,547.78	430-53-940-7520	copper press returned
09/27/2017	764680	1862	Western Nevada Supply	11.16	6,547.78	200-25-220-7520	2 blk mi cplg
09/27/2017	764680	1862	Western Nevada Supply	5,474.63	6,547.78	430-53-940-7520	2 copper press & adptrs
09/27/2017	764680	1862	Western Nevada Supply	4,812.19	6,547.78	520-00-000-8120	Drainage materials
09/27/2017	764680	1862	Western Nevada Supply	22.62	6,547.78	200-25-240-7520	fern uniflex cplg
09/27/2017	764680	1862	Western Nevada Supply	752.00	6,547.78	520-00-000-8120	filters
09/27/2017	764680	1862	Western Nevada Supply	35.62	6,547.78	340-34-690-7415	snap 12x10x6 26gaglv wyeres
09/27/2017	764680	1862	Western Nevada Supply	548.27	6,547.78	200-25-240-7520	viv box, swr lid, gskts
09/27/2017	764681	3199	Employee Reimbursement	50.00	50.00	350-46-820-7350	uniform
09/27/2017	764682	3102	Wire Rope Service, Inc.	2,492.41	2,492.41	340-34-620-7510	rope inspection
09/27/2017	764683	2149	Wood Rodgers, Inc.	3,855.00	3,855.00	540-00-000-8120	Pavement Maintenance, Diamond Peak and Ski Way
				<u>437,800.99</u>			