

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/29/2017	69	3639	Geney Gassiot, Inc	353,360.28	353,360.28	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
10/04/2017	70	3199	Employee Reimbursement	617.70	617.70	200-00-000-2395	Med Reimb
10/04/2017	764684	1039	Acushnet Company	480.00	495.00	320-00-000-0710	golf merch for resale
10/04/2017	764684	1039	Acushnet Company	15.00	495.00	320-31-460-7945	golf merch for resale
10/04/2017	764685	1228	Airgas, Inc.	391.83	391.83	350-48-850-7425	CO2 micro bulk
10/04/2017	764686	3199	Employee Reimbursement	39.32	39.32	390-39-710-7685	September 2017 mileage
10/04/2017	764687	1259	Alpen Sierra Coffee Company	43.75	326.25	100-10-990-7415	coffee supplies
10/04/2017	764687	1259	Alpen Sierra Coffee Company	130.50	326.25	350-48-840-7415	coffee supplies
10/04/2017	764687	1259	Alpen Sierra Coffee Company	152.00	326.25	350-48-840-7415	coffee supplies
10/04/2017	764688	3447	Alpine Smith, Inc	25.40	25.40	410-51-910-7490	ignition coil and cap assy
10/04/2017	764689	1818	ALSCO	269.98	1,443.32	320-31-530-7415	linen service
10/04/2017	764689	1818	ALSCO	424.33	1,443.32	320-31-530-7415	linen service
10/04/2017	764689	1818	ALSCO	72.40	1,443.32	350-48-840-7415	towel service
10/04/2017	764689	1818	ALSCO	98.34	1,443.32	350-48-840-7415	towel service
10/04/2017	764689	1818	ALSCO	103.31	1,443.32	350-48-840-7415	towel service
10/04/2017	764689	1818	ALSCO	107.91	1,443.32	350-48-840-7415	towel service
10/04/2017	764689	1818	ALSCO	229.82	1,443.32	320-31-530-7415	towel/uniform service
10/04/2017	764689	1818	ALSCO	137.23	1,443.32	320-31-530-7415	uniform/towel service
10/04/2017	764690	3558	Alta Vista Janitorial	80.00	80.00	350-48-840-7550	cardio floor cleaning on 9/22
10/04/2017	764691	1856	American Red Cross	171.00	171.00	350-48-850-7680	First Aid
10/04/2017	764692	2312	Aramark	106.50	1,185.77	320-32-420-7430	mat & uniform service
10/04/2017	764692	2312	Aramark	76.36	1,185.77	320-31-420-7415	mat & uniform service
10/04/2017	764692	2312	Aramark	146.65	1,185.77	320-31-420-7430	mat & uniform service
10/04/2017	764692	2312	Aramark	76.36	1,185.77	320-31-420-7415	mat & uniform service
10/04/2017	764692	2312	Aramark	207.66	1,185.77	320-31-420-7430	mat & uniform service
10/04/2017	764692	2312	Aramark	106.50	1,185.77	320-32-420-7430	uniform service
10/04/2017	764692	2312	Aramark	116.43	1,185.77	370-43-780-7430	uniform service
10/04/2017	764692	2312	Aramark	116.44	1,185.77	390-39-780-7430	uniform service
10/04/2017	764692	2312	Aramark	116.43	1,185.77	370-43-780-7430	uniform & mat service
10/04/2017	764692	2312	Aramark	116.44	1,185.77	390-39-780-7430	uniform & mat service
10/04/2017	764693	2176	AT&T	20.42	20.42	410-51-900-7840	775-832-1187-162-2 ATT Fleet fax Sep'17
10/04/2017	764694	2176	AT&T	35.60	71.20	200-22-230-7840	775-832-1200-162-5 ATT Trmt fax Sep'17
10/04/2017	764694	2176	AT&T	35.60	71.20	200-25-230-7840	775-832-1200-162-5 ATT Trmt fax Sep'17
10/04/2017	764695	2176	AT&T	30.35	30.35	420-52-930-7840	775-832-1331-080-1 ATT PW fax Sep'17
10/04/2017	764696	2176	AT&T	5.46	619.22	350-46-810-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764696	2176	AT&T	9.11	619.22	350-46-820-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764696	2176	AT&T	2.73	619.22	350-48-840-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764696	2176	AT&T	7.28	619.22	350-48-850-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764696	2176	AT&T	0.91	619.22	350-48-980-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764696	2176	AT&T	116.56	619.22	350-48-990-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764696	2176	AT&T	133.86	619.22	360-49-990-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764696	2176	AT&T	84.69	619.22	370-43-780-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764696	2176	AT&T	0.91	619.22	380-45-880-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764696	2176	AT&T	76.49	619.22	390-39-780-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764696	2176	AT&T	14.57	619.22	390-39-850-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764696	2176	AT&T	166.65	619.22	390-39-990-7840	775-832-1264-162-8 ATT REC landline Sep'17
10/04/2017	764697	3309	AT&T (U-Verse)	122.24	122.24	330-33-500-7830	146502763 ATT UVerse Chateau Sep'17
10/04/2017	764698	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	2610368307 ATT fiber internet Sep'17
10/04/2017	764698	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	2610368307 ATT fiber internet Sep'17
10/04/2017	764698	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	2610368307 ATT fiber internet Sep'17
10/04/2017	764698	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	2610368307 ATT fiber internet Sep'17
10/04/2017	764698	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	2610368307 ATT fiber internet Sep'17
10/04/2017	764698	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	2610368307 ATT fiber internet Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	837.55	4,156.01	100-10-990-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	4.79	4,156.01	100-11-100-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	135.60	4,156.01	100-12-130-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	2.90	4,156.01	200-22-220-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	6.23	4,156.01	200-22-230-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	12.13	4,156.01	200-22-240-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	5.33	4,156.01	200-22-870-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	16.11	4,156.01	200-22-990-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	16.75	4,156.01	200-25-220-7840	160-331-2129-555-7 ATT landline Sep'17

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10/04/2017	764699	2176	AT&T Landline/internet/vm	9.66	4,156.01	200-25-230-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	11.38	4,156.01	200-25-240-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	9.66	4,156.01	200-25-990-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	4.90	4,156.01	200-27-380-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	109.85	4,156.01	320-31-420-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	16.90	4,156.01	320-31-450-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	383.38	4,156.01	320-31-530-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	549.24	4,156.01	320-31-990-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	60.12	4,156.01	320-32-420-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	39.66	4,156.01	320-32-530-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	66.13	4,156.01	320-32-990-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	126.75	4,156.01	330-33-500-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	2.35	4,156.01	340-34-450-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	157.32	4,156.01	340-34-530-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	61.05	4,156.01	340-34-610-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	86.88	4,156.01	340-34-620-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	4.70	4,156.01	340-34-630-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	16.44	4,156.01	340-34-640-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	14.09	4,156.01	340-34-650-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	7.04	4,156.01	340-34-660-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	14.09	4,156.01	340-34-670-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	9.39	4,156.01	340-34-680-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	11.74	4,156.01	340-34-690-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	149.11	4,156.01	340-34-980-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	389.79	4,156.01	340-34-980-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	568.24	4,156.01	340-34-990-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	136.41	4,156.01	370-43-780-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	80.03	4,156.01	390-39-780-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764699	2176	AT&T Landline/internet/vm	22.32	4,156.01	430-53-940-7840	160-331-2129-555-7 ATT landline Sep'17
10/04/2017	764700	3387	AT&T Mobility	294.52	3,717.34	100-12-130-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	65.29	3,717.34	100-12-140-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	42.00	3,717.34	200-22-220-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	612.47	3,717.34	200-22-240-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	112.94	3,717.34	200-22-870-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	49.24	3,717.34	200-22-990-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	42.00	3,717.34	200-25-210-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	295.41	3,717.34	200-25-220-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	412.39	3,717.34	200-25-230-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	375.92	3,717.34	200-25-240-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	49.24	3,717.34	200-25-990-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	42.00	3,717.34	200-27-380-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	54.21	3,717.34	320-31-410-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	96.18	3,717.34	320-31-420-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	34.47	3,717.34	320-31-450-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	205.84	3,717.34	320-31-530-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	96.18	3,717.34	320-32-420-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	42.00	3,717.34	320-32-530-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	84.80	3,717.34	340-34-980-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	75.81	3,717.34	350-46-820-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	53.30	3,717.34	350-48-850-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	119.50	3,717.34	350-48-990-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	56.47	3,717.34	420-52-930-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764700	3387	AT&T Mobility	405.16	3,717.34	430-53-940-7840	287250156463X09212017 ATT PW wireless Sep'17
10/04/2017	764701	1010	Backflow Technologies LLC	595.80	595.80	200-22-870-7415	FY17 Backflow Parts
10/04/2017	764702	2998	Belkorp AG, LLC	647.64	647.64	410-51-910-7490	counterweight
10/04/2017	764703	1807	Bently Family Limited Partnership	361.06	361.06	200-25-230-7520	Fiscal year services for biosolids disposal
10/04/2017	764704	3594	Big Bully Enterprises	2,076.00	2,076.00	200-25-240-8120	Insulated ARV cover
10/04/2017	764705	2019	BJG Architecture & Engineering	4,620.00	7,104.00	200-22-970-8120	Public Works Cold Storage Building - design services during construction. Board-awarded 4/13/
10/04/2017	764705	2019	BJG Architecture & Engineering	2,484.00	7,104.00	360-49-990-7330	ASA 51 - Update the 2012 Design Concept for moving Administration to the Recreation Center s
10/04/2017	764706	3105	Bridgestone Americas, Inc.	490.90	490.90	410-51-910-7490	truck serv call emergency reg hrs
10/04/2017	764707	1293	Callaway Golf	353.25	1,025.11	320-00-000-0710	golf merch for resale
10/04/2017	764707	1293	Callaway Golf	14.52	1,025.11	320-31-460-7945	golf merch for resale

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/04/2017	764707	1293	Callaway Golf	353.25	1,025.11	320-00-000-0710	golf merch for resale
10/04/2017	764707	1293	Callaway Golf	14.52	1,025.11	320-31-460-7945	golf merch for resale
10/04/2017	764707	1293	Callaway Golf	275.20	1,025.11	320-00-000-0710	golf merch for resale
10/04/2017	764707	1293	Callaway Golf	14.37	1,025.11	320-31-460-7945	golf merch for resale
10/04/2017	764708	1886	Capital Beverage, Inc.	47.10	153.40	320-00-000-0721	beer for resale
10/04/2017	764708	1886	Capital Beverage, Inc.	106.30	153.40	320-00-000-0721	beer for resale
10/04/2017	764709	3702	Carter J Shields Db: Washoe Engineering	4,400.00	4,400.00	540-00-000-8120	Engineering services for chair bars on ridge chair CIP #3462LE1608 provide stamped engineer
10/04/2017	764710	1365	Cashman Equipment Company	-324.16	2,081.89	200-22-240-7520	dup payment
10/04/2017	764710	1365	Cashman Equipment Company	2,406.05	2,081.89	410-51-900-7490	spacer, nut, washer, bolt
10/04/2017	764711	3361	CDS of Nevada, Inc.	469.50	1,404.00	100-13-150-7415	HRA Admin Fee - Aug 2017
10/04/2017	764711	3361	CDS of Nevada, Inc.	469.00	1,404.00	100-13-150-7415	HRA Admin Fee - Jul 2017
10/04/2017	764711	3361	CDS of Nevada, Inc.	465.50	1,404.00	100-13-150-7415	HRA Admin Fee - Sep 2017
10/04/2017	764712	2458	CH2M Hill	74,932.56	74,932.56	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project, engineering design services. Board-awarde
10/04/2017	764713	1977	Cinderlite Trucking Corp	1,120.00	1,120.00	520-00-000-8120	Topsoil for Mountain Course Tees and Bunkers project
10/04/2017	764714	2535	Colorado Printing Solutions/CPC Solutions	1,999.68	1,999.68	100-14-980-7010	advertising
10/04/2017	764715	3200	Customer Refund	100.00	100.00	350-00-000-0735	Group picnic deposit refund
10/04/2017	764716	3199	Employee Reimbursement	71.69	71.69	390-39-850-7685	September 2017 mileage
10/04/2017	764717	1790	DataPrint Services, LLC	801.08	2,034.57	200-22-970-7330	utility stmts
10/04/2017	764717	1790	DataPrint Services, LLC	1,233.49	2,034.57	200-22-970-7460	utility stmts
10/04/2017	764718	3688	Davis Instruments	457.94	457.94	200-22-230-7520	vibration transmitter
10/04/2017	764719	3200	Customer Refund	100.00	100.00	350-00-000-0735	Group Picnic deposit refund
10/04/2017	764720	3699	Deere & CO AG & Turf CBD & Government Sales	45,861.62	45,861.62	520-00-000-8120	John Deere 5075E Tractor Quote ID# 15761292. Equipment replacement of #513 part of 2017-
10/04/2017	764721	1822	Delta Fire Systems, Inc.	2,552.00	2,552.00	430-53-940-7515	September Inspection reports
10/04/2017	764722	1042	Dion Label Printing, Inc.	19,826.56	19,826.56	340-34-610-7415	17-18 lift tickets
10/04/2017	764723	2338	DirecTV, Inc.	121.98	121.98	200-22-970-7835	September 2017 services
10/04/2017	764724	3199	Employee Reimbursement	111.12	111.12	320-31-990-7685	September 2017 mileage
10/04/2017	764725	2192	Ewing Irrigation Products	125.10	645.07	370-43-780-7415	Pipes & Red Hot Blue Glue
10/04/2017	764725	2192	Ewing Irrigation Products	125.09	645.07	390-39-780-7415	Pipes & Red Hot Blue Glue
10/04/2017	764725	2192	Ewing Irrigation Products	394.88	645.07	370-43-780-7415	5GL conc wht
10/04/2017	764726	3453	Farmer Bros. Co	245.20	245.20	320-00-000-0720	food/bev for resale
10/04/2017	764727	1554	Farmload Distributors	669.52	1,879.52	320-31-420-7415	Dillennium Coring Tine side
10/04/2017	764727	1554	Farmload Distributors	680.00	1,879.52	320-31-420-7415	EON 75 & PK fight
10/04/2017	764727	1554	Farmload Distributors	530.00	1,879.52	320-32-420-7415	EON 75 & PK fight
10/04/2017	764728	1937	First Choice Services	80.60	208.65	200-25-230-7520	coffee supplies
10/04/2017	764728	1937	First Choice Services	64.03	208.65	370-43-780-7415	coffee supplies
10/04/2017	764728	1937	First Choice Services	64.02	208.65	390-39-780-7415	coffee supplies
10/04/2017	764729	2271	Fitguard, Inc.	269.85	2,419.85	350-48-840-7415	gym equipment repairs & labor
10/04/2017	764729	2271	Fitguard, Inc.	2,150.00	2,419.85	350-48-840-7510	gym equipment repairs & labor
10/04/2017	764730	2735	Flyers Energy LLC	2,499.28	3,635.03	320-31-420-7420	UNLD 422 gal @ \$2.9109 per gal = \$1228.40 Diesel 535 gal @ \$2.3755 per gal = \$1270.88
10/04/2017	764730	2735	Flyers Energy LLC	1,135.75	3,635.03	320-32-420-7420	UNLD-160 gal @ \$2.9147 = \$466.35 and DSL-282 gal @ \$2.3755 = \$669.40
10/04/2017	764731	2485	Frontier Communications	39.77	39.77	200-25-220-7840	October 2017 services
10/04/2017	764732	2075	Full Circle Compost, Inc.	280.00	280.00	320-32-420-7825	Green waste recycling
10/04/2017	764733	3200	Customer Refund	100.00	100.00	350-00-000-0735	Group Picnic deposit refund
10/04/2017	764734	3199	Employee Reimbursement	64.87	64.87	410-00-000-2395	Med Reimb
10/04/2017	764735	1694	Gear For Sport, Inc.	41.00	52.78	320-00-000-0710	golf merchandise for resale
10/04/2017	764735	1694	Gear For Sport, Inc.	11.78	52.78	320-31-460-7945	golf merchandise for resale
10/04/2017	764736	1377	Golf Scorecards, Inc.	2,624.19	2,624.19	320-31-410-7415	champ scorecards - operating
10/04/2017	764737	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330	VISAGE maintenance for October 2017
10/04/2017	764738	1328	Grainger, Inc.	17.70	2,012.50	200-25-230-7520	strut pipe clamp
10/04/2017	764738	1328	Grainger, Inc.	206.80	2,012.50	430-53-940-7520	T8 lamps & dimmable plug-ins
10/04/2017	764738	1328	Grainger, Inc.	268.35	2,012.50	410-51-920-7490	digital oil control gun
10/04/2017	764738	1328	Grainger, Inc.	55.14	2,012.50	430-53-940-7520	Emergency Light
10/04/2017	764738	1328	Grainger, Inc.	239.37	2,012.50	340-34-630-7415	flap disc, hinges, depressed center wheel
10/04/2017	764738	1328	Grainger, Inc.	719.64	2,012.50	430-53-940-7520	extension cords 21
10/04/2017	764738	1328	Grainger, Inc.	54.36	2,012.50	430-53-940-7520	eyebolts
10/04/2017	764738	1328	Grainger, Inc.	162.36	2,012.50	410-51-920-7490	faceshield rplc visor, spiral tip cleaner set, conditioning disc
10/04/2017	764738	1328	Grainger, Inc.	119.10	2,012.50	430-53-940-7520	LED lamps
10/04/2017	764738	1328	Grainger, Inc.	169.68	2,012.50	200-22-240-7433	safety glasses
10/04/2017	764739	1835	Greg Norman/Tharanco Lifestyles LLC	65.18	80.89	320-00-000-0710	golf merch for resale
10/04/2017	764739	1835	Greg Norman/Tharanco Lifestyles LLC	15.71	80.89	320-31-460-7945	golf merch for resale
10/04/2017	764740	1411	Hach Co.	252.38	780.05	200-25-230-7428	nitrate & sulfuric acid
10/04/2017	764740	1411	Hach Co.	527.67	780.05	200-25-230-7520	CL17 installation kit

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/04/2017	764741	2201	Horizon Distributors, Inc	120.00	120.00	370-43-780-7415	HZN-58-1084 - field svc
10/04/2017	764742	2537	Hose & Fittings, ETC	7.80	395.72	410-51-920-7490	hose protector & spiral guards
10/04/2017	764742	2537	Hose & Fittings, ETC	387.92	395.72	410-51-920-7907	hose protector & spiral guards
10/04/2017	764743	2365	Hyatt Regency Lake Tahoe	1,433.74	1,433.74	320-31-960-7480	September 2017 rent - 10% * \$14,337.44 = \$1433.74
10/04/2017	764744	3701	Interstate Plastics	2,307.67	2,307.67	340-34-630-7510	polycarb sheet
10/04/2017	764745	3200	Customer Refund	508.40	508.40	320-00-000-0205	wedding refund
10/04/2017	764746	1195	Jofit, LLC	199.40	211.10	320-00-000-0710	golf merch for resale
10/04/2017	764746	1195	Jofit, LLC	11.70	211.10	320-31-460-7945	golf merch for resale
10/04/2017	764747	1004	Kassbohrer All Terrain Vehicles, Inc.	1,547.68	1,547.68	410-51-920-7490	sprockets & hex bolts
10/04/2017	764748	3199	Employee Reimbursement	98.98	98.98	320-31-990-7685	September 2017 mileage
10/04/2017	764749	3199	Employee Reimbursement	16.05	16.05	330-33-500-7685	September 2017 mileage
10/04/2017	764750	3199	Employee Reimbursement	196.88	196.88	390-39-710-7685	September 2017 mileage
10/04/2017	764751	2889	L & C Cook Specialty Foods, Inc.	3.48	166.07	320-00-000-0720	food for resale
10/04/2017	764751	2889	L & C Cook Specialty Foods, Inc.	5.45	166.07	320-00-000-0720	food for resale
10/04/2017	764751	2889	L & C Cook Specialty Foods, Inc.	22.70	166.07	320-00-000-0720	food for resale
10/04/2017	764751	2889	L & C Cook Specialty Foods, Inc.	25.29	166.07	320-00-000-0720	food for resale
10/04/2017	764751	2889	L & C Cook Specialty Foods, Inc.	29.10	166.07	320-00-000-0720	food for resale
10/04/2017	764751	2889	L & C Cook Specialty Foods, Inc.	30.28	166.07	320-00-000-0720	food for resale
10/04/2017	764751	2889	L & C Cook Specialty Foods, Inc.	35.70	166.07	320-00-000-0720	food for resale
10/04/2017	764751	2889	L & C Cook Specialty Foods, Inc.	35.76	166.07	320-00-000-0720	food for resale
10/04/2017	764751	2889	L & C Cook Specialty Foods, Inc.	-21.69	166.07	320-00-000-0720	credit to food for resale
10/04/2017	764752	3199	Employee Reimbursement	42.27	42.27	330-33-500-7685	September 2017 mileage
10/04/2017	764753	3200	Customer Refund	849.60	849.60	320-00-000-0205	wedding refund
10/04/2017	764754	3691	LPA, Inc	25,810.00	25,810.00	570-00-000-8120	Incline Park ball fields - conceptual design work.
10/04/2017	764755	3568	Lucky in Love	150.00	164.83	320-00-000-0710	golf merch for resale
10/04/2017	764755	3568	Lucky in Love	14.83	164.83	320-31-460-7945	golf merch for resale
10/04/2017	764756	1457	Marcus G Faust, PC	5,700.77	5,700.77	200-25-990-6030	professional services for 9/1-9/30/2017
10/04/2017	764757	3697	Michael Dooley	234.00	234.00	350-48-840-7950	massage payroll and tips for 9/16/17 - 9/30/17
10/04/2017	764758	1608	Motion Industries	894.56	894.56	340-34-620-7510	2RDJEM C3 BRG
10/04/2017	764759	1115	MSC Industrial Supply Co.	47.07	115.30	410-51-920-7490	cable ties, torque clamps
10/04/2017	764759	1115	MSC Industrial Supply Co.	68.23	115.30	410-51-920-7907	cable ties, torque clamps
10/04/2017	764760	2516	Nevada State Treasurer's Office	14.00	14.00	950-00-000-2390	Submit fees required to be deducted from employees checks with child support orders issued by
10/04/2017	764761	1943	New West Distributing, Inc.	192.20	232.70	320-00-000-0721	beer for resale
10/04/2017	764761	1943	New West Distributing, Inc.	40.50	232.70	320-00-000-0721	beer for resale
10/04/2017	764762	2947	Nexbelt LLC	33.75	40.25	320-00-000-0710	golf merch for resale
10/04/2017	764762	2947	Nexbelt LLC	6.50	40.25	320-31-460-7945	golf merch for resale
10/04/2017	764763	1591	Office Depot	10.57	641.71	350-46-820-7415	office supplies
10/04/2017	764763	1591	Office Depot	110.17	641.71	100-10-990-7415	office supplies
10/04/2017	764763	1591	Office Depot	230.99	641.71	350-46-820-7415	office supplies
10/04/2017	764763	1591	Office Depot	289.98	641.71	350-48-840-7415	office supplies
10/04/2017	764764	3604	Oscar Gudino Duran Db: EON Cleaning	1,890.00	11,920.00	430-53-940-7515	Janitorial Services
10/04/2017	764764	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	11,920.00	100-10-990-7530	Janitorial Services
10/04/2017	764764	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	11,920.00	200-22-970-7530	Janitorial Services
10/04/2017	764764	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	11,920.00	200-22-970-7530	Janitorial Services
10/04/2017	764764	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	11,920.00	200-25-230-7530	Janitorial Services
10/04/2017	764764	3604	Oscar Gudino Duran Db: EON Cleaning	1,200.00	11,920.00	320-31-990-7530	Janitorial Services
10/04/2017	764764	3604	Oscar Gudino Duran Db: EON Cleaning	1,200.00	11,920.00	320-32-990-7530	Janitorial Services
10/04/2017	764764	3604	Oscar Gudino Duran Db: EON Cleaning	1,200.00	11,920.00	330-33-500-7530	Janitorial Services
10/04/2017	764764	3604	Oscar Gudino Duran Db: EON Cleaning	750.00	11,920.00	330-33-510-7530	Janitorial Services
10/04/2017	764764	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	11,920.00	350-48-840-7530	Janitorial Services
10/04/2017	764764	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	11,920.00	350-48-990-7530	Janitorial Services
10/04/2017	764765	3200	Customer Refund	100.00	200.00	350-00-000-0735	Group Picnic deposit refund
10/04/2017	764765	3200	Customer Refund	100.00	200.00	350-00-000-0735	Group Picnic deposit refund
10/04/2017	764766	1239	PDM Steel Service Centers, Inc	208.52	1,019.50	340-34-630-7510	add't heat resist tubing
10/04/2017	764766	1239	PDM Steel Service Centers, Inc	810.98	1,019.50	340-34-630-7510	various heat resistant tubing
10/04/2017	764767	2726	Pepsi Beverages Company	311.26	311.26	320-00-000-0720	beverages for resale
10/04/2017	764768	1220	PQ Corporation	13,874.30	13,874.30	200-22-230-7425	Fiscal year purchases of sodium silicate
10/04/2017	764769	2206	Praxair	219.03	298.35	200-22-220-7415	Med Liquid and Spec High Pressure
10/04/2017	764769	2206	Praxair	51.15	298.35	320-31-530-7415	CO2 cylinder rental
10/04/2017	764769	2206	Praxair	28.17	298.35	320-31-530-7415	CO2 rental tank
10/04/2017	764770	2190	Raley's	80.76	1,576.45	200-22-970-7350	September 2017 in store charges
10/04/2017	764770	2190	Raley's	44.26	1,576.45	200-25-230-7415	September 2017 in store charges

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/04/2017	764770	2190	Raley's	18.77	1,576.45	200-25-230-7520	September 2017 in store charges
10/04/2017	764770	2190	Raley's	118.15	1,576.45	200-28-990-7415	September 2017 in store charges
10/04/2017	764770	2190	Raley's	854.62	1,576.45	320-00-000-0720	September 2017 in store charges
10/04/2017	764770	2190	Raley's	119.13	1,576.45	320-31-420-7350	September 2017 in store charges
10/04/2017	764770	2190	Raley's	20.23	1,576.45	320-31-530-7415	September 2017 in store charges
10/04/2017	764770	2190	Raley's	18.55	1,576.45	330-33-500-7415	September 2017 in store charges
10/04/2017	764770	2190	Raley's	18.97	1,576.45	340-34-990-7350	September 2017 in store charges
10/04/2017	764770	2190	Raley's	13.98	1,576.45	350-00-000-2871	September 2017 in store charges
10/04/2017	764770	2190	Raley's	239.15	1,576.45	350-46-820-7415	September 2017 in store charges
10/04/2017	764770	2190	Raley's	29.88	1,576.45	350-48-840-7415	September 2017 in store charges
10/04/2017	764771	1400	Red Wing Shoe Company, Inc	233.99	233.99	200-25-230-7430	work bots for KR
10/04/2017	764772	2917	Rick's AEC Reprographics, Inc.	236.20	761.65	420-52-930-7415	b/w reproduction, double and single sided copies
10/04/2017	764772	2917	Rick's AEC Reprographics, Inc.	525.45	761.65	420-52-930-7415	drafting supplies
10/04/2017	764773	3199	Employee Reimbursement	127.00	127.00	200-25-230-7680	Reimbursement for Gd. 3 Waste Water Exam
10/04/2017	764774	2272	S&G Transportation, Inc.	978.74	978.74	320-31-420-7415	topdressing sand
10/04/2017	764775	2095	Shred-IT USA	74.00	74.00	200-22-970-7415	shredding services
10/04/2017	764776	2095	Shred-IT USA	17.50	35.00	100-10-990-7415	shredding services
10/04/2017	764776	2095	Shred-IT USA	17.50	35.00	100-12-120-7415	shredding services
10/04/2017	764777	2095	Shred-IT USA	37.00	142.00	320-31-990-7415	shredding services
10/04/2017	764777	2095	Shred-IT USA	105.00	142.00	350-48-990-7415	shredding services
10/04/2017	764778	2876	Sierra Gold Seafood, Inc.	674.27	674.27	320-00-000-0720	food for resale
10/04/2017	764779	2245	Sierra Meat Co	291.17	869.48	320-00-000-0720	food for resale
10/04/2017	764779	2245	Sierra Meat Co	578.31	869.48	320-00-000-0720	food for resale
10/04/2017	764780	1729	Sierra Pacific Turf Supply, Inc.	6,230.40	7,476.48	320-31-420-7415	Nutri rich gran 1000#
10/04/2017	764780	1729	Sierra Pacific Turf Supply, Inc.	1,246.08	7,476.48	320-32-420-7415	Nutri rich gran 1000#
10/04/2017	764781	3125	Solenis LLC	3,526.60	3,526.60	200-25-230-7425	Annual purchases of polymer
10/04/2017	764782	2434	Southern Glazer's Wine & Spirits	-30.00	1,846.35	320-00-000-0721	credit for beer for resale
10/04/2017	764782	2434	Southern Glazer's Wine & Spirits	75.65	1,846.35	320-00-000-0723	liquor for resale
10/04/2017	764782	2434	Southern Glazer's Wine & Spirits	1,800.70	1,846.35	320-00-000-0723	liquor for resale
10/04/2017	764783	1874	Spitsen Lumber Company	-0.14	49.54	390-39-780-7335	SEP 2017 in store chgs
10/04/2017	764783	1874	Spitsen Lumber Company	7.20	49.54	390-39-780-7415	SEP 2017 in store chgs
10/04/2017	764783	1874	Spitsen Lumber Company	-0.87	49.54	340-34-690-7335	Sep in store chg
10/04/2017	764783	1874	Spitsen Lumber Company	43.35	49.54	340-34-690-7415	Sep in store chg
10/04/2017	764784	2106	State Coll & Disb Unit-SCADU	448.80	448.80	950-00-000-2390	Garnishment for chk dtd 9/29/17
10/04/2017	764785	2109	State of Nevada Dept. Conservation	864.00	864.00	200-25-230-7450	contract#3919 - easement
10/04/2017	764786	1616	Summit Refrigeration, Inc.	552.63	552.63	330-33-500-7415	water filter replacement for both ice machines
10/04/2017	764787	3199	Employee Reimbursement	127.33	127.33	390-39-710-7685	September 2017 mileage
10/04/2017	764788	3199	Employee Reimbursement	155.69	155.69	390-39-710-7685	September 2017 mileage
10/04/2017	764789	2177	Sysco Food Services of Sacramento	185.50	185.50	320-31-410-7415	operating supplies
10/04/2017	764790	1182	Tahoe Supply Company LLC	120.00	120.00	390-39-780-7415	disposable gloves
10/04/2017	764791	2079	Titan Construction Supply, Inc.	273.22	364.29	370-43-780-7510	aerator clamp tine
10/04/2017	764791	2079	Titan Construction Supply, Inc.	91.07	364.29	390-39-780-7510	aerator clamp tine
10/04/2017	764792	2391	Travis Mathew Apparel, LLC	85.00	99.76	320-00-000-0710	golf merch for resale
10/04/2017	764792	2391	Travis Mathew Apparel, LLC	14.76	99.76	320-31-460-7945	golf merch for resale
10/04/2017	764793	2223	Turf Star, Inc.	25,792.44	57,197.72	520-00-000-8120	Toro ProCore SR72 Replacement of equipment #671 part of the 2017-18 CIP
10/04/2017	764793	2223	Turf Star, Inc.	31,405.28	57,197.72	520-00-000-8120	Toro Rake-O-Vac Part of the 2017-18 CIP equipment purchases
10/04/2017	764794	1578	U.S. Kids Golf, LLC	279.50	281.88	320-00-000-0710	golf merch for resale
10/04/2017	764794	1578	U.S. Kids Golf, LLC	10.77	281.88	320-31-460-7945	golf merch for resale
10/04/2017	764794	1578	U.S. Kids Golf, LLC	-8.39	281.88	320-31-460-7335	discount on golf merch for resale
10/04/2017	764795	3376	USSaws, Inc	1,564.33	1,564.33	200-22-240-7520	gearbox hex assbly
10/04/2017	764796	1334	UPS	71.47	71.47	320-31-460-7945	golf shipping
10/04/2017	764797	1456	US Dept of Education/National Payment Ctr	422.74	422.74	950-00-000-2390	Garnishment for chk dtd 9/29/17
10/4/2017	764798	2532	US Foodservice, Inc.	2,271.31	7,697.62	320-00-000-0720	food for resale
10/4/2017	764798	2532	US Foodservice, Inc.	618.37	7,697.62	320-00-000-0720	food for resale and operating costs
10/4/2017	764798	2532	US Foodservice, Inc.	446.34	7,697.62	320-31-530-7415	food for resale and operating costs
10/4/2017	764798	2532	US Foodservice, Inc.	1,236.52	7,697.62	320-00-000-0720	food for resale and operating costs
10/4/2017	764798	2532	US Foodservice, Inc.	154.38	7,697.62	320-31-530-7415	food for resale and operating costs
10/4/2017	764798	2532	US Foodservice, Inc.	1,709.67	7,697.62	320-00-000-0720	food for resale and operating costs
10/4/2017	764798	2532	US Foodservice, Inc.	461.52	7,697.62	320-31-530-7415	food for resale and operating costs
10/4/2017	764798	2532	US Foodservice, Inc.	118.76	7,697.62	350-48-840-7415	rec operating
10/4/2017	764798	2532	US Foodservice, Inc.	188.44	7,697.62	350-48-840-7415	rec operating
10/4/2017	764798	2532	US Foodservice, Inc.	72.91	7,697.62	350-48-840-7415	rec operating costs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/4/2017	764798	2532	US Foodservice, Inc.	72.91	7,697.62	350-48-840-7415	rec operating costs
10/4/2017	764798	2532	US Foodservice, Inc.	346.49	7,697.62	320-31-530-7425	cleaning chemicals
10/4/2017	764799	1899	Village Ski Loft, Inc.	6,737.37	6,737.37	320-31-960-4409	September 2017 - Sale of Village Ski Loft products. 82% * \$6737.37 = \$6737.37
10/4/2017	764800	1990	W & T Graphix	47.50	450.00	200-25-970-7430	uniform embroidery - JY
10/4/2017	764800	1990	W & T Graphix	115.00	450.00	200-25-970-7430	uniform embroidery - KL
10/4/2017	764800	1990	W & T Graphix	287.50	450.00	100-10-990-7415	vest embroidery
10/4/2017	764801	3694	Wasatch NDT LLC	4,150.00	4,150.00	340-34-620-7510	weld tabs, grip parts, hanger axles, sheave assbly
10/4/2017	764802	1896	Waste Management of Nevada	1,100.39	1,100.39	200-25-230-7520	SEP 2017 GRIT R/O waste fee
10/4/2017	764803	1896	Waste Management of Nevada	321.25	9,573.06	100-10-990-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	223.45	9,573.06	200-22-990-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	38.92	9,573.06	200-25-230-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	223.46	9,573.06	200-25-990-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	566.94	9,573.06	320-31-420-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	564.80	9,573.06	320-31-420-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	2,259.18	9,573.06	320-31-530-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	463.88	9,573.06	320-32-420-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	443.83	9,573.06	350-48-840-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	49.31	9,573.06	350-48-990-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	838.72	9,573.06	370-43-780-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	1,926.04	9,573.06	390-39-780-7825	SEP 2017 trash services
10/4/2017	764803	1896	Waste Management of Nevada	1,653.28	9,573.06	390-39-780-7825	SEP 2017 trash services
10/4/2017	764804	1896	Waste Management of Nevada	455.55	455.55	340-34-690-7825	SEP 2017 trash services
10/4/2017	764805	1896	Waste Management of Nevada	657.14	1,314.28	370-43-780-7825	SEP trash services
10/4/2017	764805	1896	Waste Management of Nevada	657.14	1,314.28	390-39-780-7825	SEP trash services
10/4/2017	764806	1896	Waste Management of Nevada	259.73	519.45	200-22-990-7825	20 Yd Rolloff
10/4/2017	764806	1896	Waste Management of Nevada	259.72	519.45	200-25-990-7825	20 Yd Rolloff
10/4/2017	764807	1896	Waste Management of Nevada	101.72	101.72	200-27-380-4520	Exchange Rem Mand Wrld & Del Back Svs Lvl Cart
10/4/2017	764808	1896	Waste Management of Nevada	536.10	1,072.20	370-43-780-7825	6 Yd Wildlife and dumpster service
10/4/2017	764808	1896	Waste Management of Nevada	536.10	1,072.20	390-39-780-7825	6 Yd Wildlife and dumpster service
10/4/2017	764809	1844	Wedco, Inc.	205.78	1,048.71	430-53-940-7520	circuits, breaker blanks
10/4/2017	764809	1844	Wedco, Inc.	30.00	1,048.71	200-25-230-7520	camlock
10/4/2017	764809	1844	Wedco, Inc.	812.93	1,048.71	430-53-940-7520	conduits&wiring
10/4/2017	764810	1862	Western Nevada Supply	(80.67)	4,890.61	200-25-240-7520	credit for returned pvc swr
10/4/2017	764810	1862	Western Nevada Supply	15.69	4,890.61	520-00-000-8120	Drainage materials
10/4/2017	764810	1862	Western Nevada Supply	379.20	4,890.61	520-00-000-8120	Drainage materials
10/4/2017	764810	1862	Western Nevada Supply	1,791.52	4,890.61	520-00-000-8120	Drainage materials
10/4/2017	764810	1862	Western Nevada Supply	233.31	4,890.61	430-53-940-7520	basin wrench, tubing cutter, pipe wrench
10/4/2017	764810	1862	Western Nevada Supply	1,024.00	4,890.61	340-34-690-7415	ABS Pipe
10/4/2017	764810	1862	Western Nevada Supply	1,179.63	4,890.61	430-53-940-7520	ADA drake EL BOWL
10/4/2017	764810	1862	Western Nevada Supply	13.30	4,890.61	200-25-240-7520	4 etco to cone
10/4/2017	764810	1862	Western Nevada Supply	22.54	4,890.61	200-25-240-7520	pvc swr
10/4/2017	764810	1862	Western Nevada Supply	80.67	4,890.61	200-25-240-7520	pvc swr wye & st 45
10/4/2017	764810	1862	Western Nevada Supply	184.20	4,890.61	200-25-240-7520	pvc swr wye & st 45
10/4/2017	764810	1862	Western Nevada Supply	24.42	4,890.61	200-25-240-7520	fern 1051
10/4/2017	764810	1862	Western Nevada Supply	22.80	4,890.61	430-53-940-7520	trap & cplg
10/4/2017	764811	3199	Employee Reimbursement	761.83	761.83	950-00-000-0115	Employee lost chk# 294010 - 9/1/17 \$761.83
10/4/2017	764812	1867	Petty Cash	12.00	194.87	350-00-000-0720	September 2017 replenishment
10/4/2017	764812	1867	Petty Cash	22.67	194.87	350-46-820-7415	September 2017 replenishment
10/4/2017	764812	1867	Petty Cash	10.00	194.87	350-46-820-7415	September 2017 replenishment
10/4/2017	764812	1867	Petty Cash	10.00	194.87	350-46-820-7415	September 2017 replenishment
10/4/2017	764812	1867	Petty Cash	37.22	194.87	350-46-820-7415	September 2017 replenishment
10/4/2017	764812	1867	Petty Cash	10.00	194.87	350-46-820-7415	September 2017 replenishment
10/4/2017	764812	1867	Petty Cash	20.00	194.87	350-46-820-7415	September 2017 replenishment
10/4/2017	764812	1867	Petty Cash	5.00	194.87	350-46-820-7415	September 2017 replenishment
10/4/2017	764812	1867	Petty Cash	9.00	194.87	350-46-820-7415	September 2017 replenishment
10/4/2017	764812	1867	Petty Cash	8.98	194.87	350-48-860-7415	September 2017 replenishment
10/4/2017	764812	1867	Petty Cash	50.00	194.87	350-48-990-7415	September 2017 replenishment
				<u>744,129.68</u>			