

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/01/2017	78	1818	ALSCO	305.22	979.96	320-31-530-7415	linen srvc
11/01/2017	78	1818	ALSCO	342.24	979.96	320-31-530-7415	linen srvc
11/01/2017	78	1818	ALSCO	51.48	979.96	320-31-530-7415	linen srvc
11/01/2017	78	1818	ALSCO	90.92	979.96	350-48-840-7415	towel srvc
11/01/2017	78	1818	ALSCO	90.92	979.96	350-48-840-7415	towel srvc
11/01/2017	78	1818	ALSCO	99.18	979.96	350-48-840-7415	towel srvc
11/01/2017	79	1618	Burdick Ex Co, Inc.	24,235.01	24,235.01	200-22-970-8120	Adjust Utility Facilities: Washoe County East Incline Village WQIP, Phase 1.
11/01/2017	80	1790	DataPrint Services, LLC	799.49	2,028.02	200-22-970-7330	utility bill print and mailout
11/01/2017	80	1790	DataPrint Services, LLC	1,228.53	2,028.02	200-22-970-7460	utility bill print and mailout
11/01/2017	81	3639	Geney Gassiot, Inc	317,237.62	317,237.62	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
11/01/2017	82	3199	Employee Reimbursement	617.70	617.70	200-00-000-2395	Med Reimb
11/01/2017	83	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	November 2017 retainer
11/01/2017	84		Voided	0.00	0.00		Voided
11/01/2017	85	1182	Tahoe Supply Company LLC	85.00	376.90	410-51-910-7415	ppr-05800 wypall wipers
11/01/2017	85	1182	Tahoe Supply Company LLC	141.90	376.90	390-39-780-7415	trash liners
11/01/2017	85	1182	Tahoe Supply Company LLC	62.05	376.90	430-53-940-7520	cleaning products
11/01/2017	85	1182	Tahoe Supply Company LLC	87.95	376.90	200-27-380-7415	disposable gloves and can liners
11/01/2017	86	3199	Employee Reimbursement	312.00	312.00	100-13-150-7685	parking and meal reimbursement for travel to conference
11/01/2017	765120	3586	A-#1 Chemical, Inc	1,156.00	2,312.00	370-43-780-7415	mitten bag dispenser & bags
11/01/2017	765120	3586	A-#1 Chemical, Inc	1,156.00	2,312.00	390-39-780-7415	mitten bag dispenser & bags
11/01/2017	765121	1228	Airgas, Inc.	176.17	176.17	350-48-850-7425	CO2 micro bulk
11/01/2017	765122	2225	Al Pombo Inc.	16,665.80	19,306.80	570-00-000-8120	Incline Bike Park Project - dirt.
11/01/2017	765122	2225	Al Pombo Inc.	2,641.00	19,306.80	570-00-000-8120	Incline Bike Park Project - dirt.
11/01/2017	765123	1008	Alhambra	42.78	57.11	100-12-120-7415	distilled, bottled h2o
11/01/2017	765123	1008	Alhambra	14.33	57.11	200-25-230-7428	distilled, bottled h2o
11/01/2017	765124	1259	Alpen Sierra Coffee Company	175.25	175.25	350-48-840-7415	coffee supplies
11/01/2017	765125	1856	American Red Cross	70.00	70.00	350-48-850-7680	lifeguard renewal JB
11/01/2017	765126	2153	American Textile & Supply, Inc.	168.06	168.06	340-34-620-7415	shop towels
11/01/2017	765127	3444	Anchor Door & Hardware	3,776.00	3,776.00	430-53-940-7520	S-hollow Metal
11/01/2017	765128	2312	Aramark	76.36	268.01	320-31-420-7415	uniform & op srvc
11/01/2017	765128	2312	Aramark	146.65	268.01	320-31-420-7430	uniform & op srvc
11/01/2017	765128	2312	Aramark	45.00	268.01	370-43-780-7430	uniform srvc
11/01/2017	765129	2176	AT&T	20.46	20.46	410-51-900-7840	775-832-1187-162-2 ATT Fleet Fax OCT '17
11/01/2017	765130	2176	AT&T	15.20	30.41	420-52-930-7840	775-832-1331-080-1 ATT PW Fax OCT '17
11/01/2017	765130	2176	AT&T	15.21	30.41	420-52-930-7840	775-832-1331-080-1 ATT PW Fax OCT '17
11/01/2017	765131	2176	AT&T	35.66	71.32	200-22-230-7840	775-832-1200-162-5 ATT Trmt fax OCT '17
11/01/2017	765131	2176	AT&T	35.66	71.32	200-25-230-7840	775-832-1200-162-5 ATT Trmt fax OCT '17
11/01/2017	765132	2176	AT&T	5.47	620.17	350-46-810-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765132	2176	AT&T	9.12	620.17	350-46-820-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765132	2176	AT&T	2.74	620.17	350-48-840-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765132	2176	AT&T	7.30	620.17	350-48-850-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765132	2176	AT&T	0.91	620.17	350-48-980-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765132	2176	AT&T	116.74	620.17	350-48-990-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765132	2176	AT&T	134.07	620.17	360-49-990-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765132	2176	AT&T	84.82	620.17	370-43-780-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765132	2176	AT&T	0.91	620.17	380-45-880-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765132	2176	AT&T	76.61	620.17	390-39-780-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765132	2176	AT&T	14.58	620.17	390-39-850-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765132	2176	AT&T	166.90	620.17	390-39-990-7840	Rec Ctr landline/vm/internet OCT'17
11/01/2017	765133	3309	AT&T (U-Verse)	122.24	122.24	330-33-500-7830	Chateau U-verse OCT'17
11/01/2017	765134	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	831-000-6641-556 ATT 100 fiber internet OCT '17
11/01/2017	765134	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	831-000-6641-556 ATT 100 fiber internet OCT '17
11/01/2017	765134	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	831-000-6641-556 ATT 100 fiber internet OCT '17
11/01/2017	765134	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	831-000-6641-556 ATT 100 fiber internet OCT '17
11/01/2017	765134	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	831-000-6641-556 ATT 100 fiber internet OCT '17
11/01/2017	765134	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	831-000-6641-556 ATT 100 fiber internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	838.69	4,233.39	100-10-990-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	4.79	4,233.39	100-11-100-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	135.79	4,233.39	100-12-130-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	2.90	4,233.39	200-22-220-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	6.24	4,233.39	200-22-230-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	12.16	4,233.39	200-22-240-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17

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11/01/2017	765135	2176	AT&T Landline/internet/vm	5.34	4,233.39	200-22-870-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	16.14	4,233.39	200-22-990-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	16.78	4,233.39	200-25-220-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	9.68	4,233.39	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	11.40	4,233.39	200-25-240-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	9.68	4,233.39	200-25-990-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	4.91	4,233.39	200-27-380-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	109.99	4,233.39	320-31-420-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	16.92	4,233.39	320-31-450-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	384.11	4,233.39	320-31-530-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	549.96	4,233.39	320-31-990-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	60.22	4,233.39	320-32-420-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	39.74	4,233.39	320-32-530-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	66.24	4,233.39	320-32-990-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	126.91	4,233.39	330-33-500-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	2.55	4,233.39	340-34-450-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	170.74	4,233.39	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	66.26	4,233.39	340-34-610-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	94.29	4,233.39	340-34-620-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	5.10	4,233.39	340-34-630-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	17.84	4,233.39	340-34-640-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	15.29	4,233.39	340-34-650-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	7.65	4,233.39	340-34-660-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	15.29	4,233.39	340-34-670-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	10.19	4,233.39	340-34-680-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	12.74	4,233.39	340-34-690-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	530.97	4,233.39	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	616.72	4,233.39	340-34-990-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	136.64	4,233.39	370-43-780-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	80.16	4,233.39	390-39-780-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765135	2176	AT&T Landline/internet/vm	22.37	4,233.39	430-53-940-7840	160-331-2129-555-7 ATT landline/vm/internet OCT '17
11/01/2017	765136	2025	B & L Backflow Testing Specialist LLC	252.10	252.10	200-22-870-7415	pressure gauge calibration, parts, & labor
11/01/2017	765137	1010	Backflow Technologies LLC	64.71	64.71	200-22-870-7415	FY17 Backflow Parts
11/01/2017	765138	1238	Ballingham Golf & Turf, Inc.	2,626.83	2,626.83	520-00-000-8120	Bunker Sand Annual Purchases
11/01/2017	765139	2998	Belkorp AG, LLC	249.51	503.85	410-51-910-7490	bearings, washers, & seal/gasket
11/01/2017	765139	2998	Belkorp AG, LLC	83.02	503.85	410-51-910-7490	gaskets
11/01/2017	765139	2998	Belkorp AG, LLC	171.32	503.85	410-51-910-7490	washer, bushing, nut, & pin
11/01/2017	765140	1807	Bently Family Limited Partnership	467.46	467.46	200-25-230-7520	Fiscal year services for biosolids disposal
11/01/2017	765141	1170	Blacktop Sealing & Striping	1,320.00	2,670.00	200-22-240-7520	cut, remove, and replace roadway on North Lake Dr.
11/01/2017	765141	1170	Blacktop Sealing & Striping	515.00	2,670.00	200-25-230-7520	cut, remove, and replace roadway on North Lake Dr.
11/01/2017	765141	1170	Blacktop Sealing & Striping	835.00	2,670.00	200-25-990-8120	cut, remove, and replace roadway on North Lake Dr.
11/01/2017	765142	1436	Building Control Services, Inc.	775.33	775.33	430-53-940-7515	fan motor replacement in a/c unit
11/01/2017	765143	2296	California Park&Recreation Society	95.00	95.00	350-48-850-7415	out of state renewal for ID# 128310
11/01/2017	765144	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	October 2017 PERKS
11/01/2017	765145	3335	Cardno Inc	936.00	9,159.00	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
11/01/2017	765145	3335	Cardno Inc	527.00	9,159.00	570-00-000-8120	Design services, Incline Creek Restoration Project. Board-awarded 6/8/16.
11/01/2017	765145	3335	Cardno Inc	1,610.00	9,159.00	570-00-000-8120	Biological Survey Work required for US Forest Service Special Use Permitting.
11/01/2017	765145	3335	Cardno Inc	432.00	9,159.00	570-00-000-8120	ASA 04 - Incline Creek Rehabilitation Project, scope of work and cultural resource survey.
11/01/2017	765145	3335	Cardno Inc	5,654.00	9,159.00	540-00-000-8120	ASA 05 - Diamond Peak Cultural Resource Survey.
11/01/2017	765146	1762	Charter Communications	81.55	81.55	320-31-420-7835	October 2017 srvc
11/01/2017	765147	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Pinkerton Health Insurance for November 2017
11/01/2017	765148	1104	Club Car, LLC	2,199.48	2,199.48	410-51-910-7490	bearings, retaining rings, and ball joints
11/01/2017	765149	2535	Colorado Printing Solutions/CPC Solutions	3,566.50	4,024.60	340-34-980-7010	Diamond Peak brochures and trail maps 1718 season
11/01/2017	765149	2535	Colorado Printing Solutions/CPC Solutions	458.10	4,024.60	340-34-980-7460	Diamond Peak brochures and trail maps 1718 season
11/01/2017	765150	3714	Continental Golf Inc	2,200.00	5,500.00	520-00-000-8120	Equipment rental for renovation projects
11/01/2017	765150	3714	Continental Golf Inc	3,300.00	5,500.00	520-00-000-8120	Equipment rental for renovation projects
11/01/2017	765151	3515	Cosmic Prosperity	1,155.00	1,980.00	430-53-940-7515	chateau carpet and kitchen floor cleaning
11/01/2017	765151	3515	Cosmic Prosperity	825.00	1,980.00	430-53-940-7515	admin office floor cleaning
11/01/2017	765152	3199	Employee Reimbursement	54.57	54.57	350-48-850-7685	October 2017 mileage
11/01/2017	765153	1758	Data West, A Div of Harris Systems USA	6,237.00	9,009.00	200-22-970-7310	Jan 2018 - Dec 2018 Webshare SystemCare Jan 2018 - Dec 2018 BillMaster
11/01/2017	765153	1758	Data West, A Div of Harris Systems USA	2,772.00	9,009.00	200-22-970-7310	Jan 2018 - Dec 2018 Webshare SystemCare Jan 2018 - Dec 2018 BillMaster
11/01/2017	765154	3199	Employee Reimbursement	390.00	390.00	100-13-150-7685	meals and parking for Harris/GEMS conference

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11/01/2017	765155	3699	Deere & CO AG & Turf CBD & Government Sales	49,500.00	49,500.00	520-00-000-8120	John Deere 4066R Tractor Quote ID# 15761129. Equipment replacement of #517 part of 2017-
11/01/2017	765156	1042	Dion Label Printing, Inc.	3,496.70	3,496.70	340-34-980-7415	printed lift tit
11/01/2017	765157	2338	DirecTV, Inc.	287.67	575.35	320-31-460-7835	October 2017 srvc
11/01/2017	765157	2338	DirecTV, Inc.	287.68	575.35	320-31-530-7835	October 2017 srvc
11/01/2017	765158	1890	Dunseath Key Co, Inc.	550.00	550.00	360-49-990-7605	change digital vault codes
11/01/2017	765159	1054	E-Z-Go Textron	490.09	490.09	410-51-910-7490	svc bracket asm chest cooler lh, svc panel, swtr bskt assly
11/01/2017	765160	1016	ECCO USA, INC	113.66	113.66	320-32-400-4285	golf prize for give-a-way
11/01/2017	765161	3199	Employee Reimbursement	92.18	92.18	320-31-990-7685	October 2017 mileage
11/01/2017	765162	2192	Ewing Irrigation Products	82.00	599.24	370-43-780-7415	pvc cap S
11/01/2017	765162	2192	Ewing Irrigation Products	82.00	599.24	390-39-780-7415	pvc cap S
11/01/2017	765162	2192	Ewing Irrigation Products	99.35	599.24	370-43-780-7415	LP grn vlv box & lid
11/01/2017	765162	2192	Ewing Irrigation Products	99.35	599.24	390-39-780-7415	LP grn vlv box & lid
11/01/2017	765162	2192	Ewing Irrigation Products	236.54	599.24	370-43-780-7510	turfaced mound bricks
11/01/2017	765163	2004	F.W. Carson Co.	200.00	12,128.00	570-00-000-8120	waste reduction
11/01/2017	765163	2004	F.W. Carson Co.	108.00	12,128.00	390-39-780-7510	clean concrete & asphalt demo
11/01/2017	765163	2004	F.W. Carson Co.	11,820.00	12,128.00	570-00-000-8120	Aspen Grove Flatscape
11/01/2017	765164	2004	F.W. Carson Trucking	245.00	245.00	570-00-000-8120	CIP 4378L11604 - enddump and CARB fee
11/01/2017	765165	1937	First Choice Services	20.75	20.75	390-39-780-7415	coffee supplies
11/01/2017	765166	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	equipment wipes
11/01/2017	765166	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	equipment wipes
11/01/2017	765167	2735	Flyers Energy LLC	279.77	279.77	340-34-620-7415	325 Thinner
11/01/2017	765168	3006	Four D Enterprises LLC	80.00	2,200.00	380-45-880-7415	debris sweeping
11/01/2017	765168	3006	Four D Enterprises LLC	120.00	2,200.00	100-10-990-7525	debris sweeping
11/01/2017	765168	3006	Four D Enterprises LLC	120.00	2,200.00	390-39-780-7525	debris sweeping
11/01/2017	765168	3006	Four D Enterprises LLC	160.00	2,200.00	320-31-420-7525	debris sweeping
11/01/2017	765168	3006	Four D Enterprises LLC	160.00	2,200.00	320-32-420-7525	debris sweeping
11/01/2017	765168	3006	Four D Enterprises LLC	160.00	2,200.00	200-22-970-7415	debris sweeping
11/01/2017	765168	3006	Four D Enterprises LLC	200.00	2,200.00	370-43-780-7525	debris sweeping
11/01/2017	765168	3006	Four D Enterprises LLC	240.00	2,200.00	350-48-840-7525	debris sweeping
11/01/2017	765168	3006	Four D Enterprises LLC	280.00	2,200.00	390-39-780-7525	debris sweeping
11/01/2017	765168	3006	Four D Enterprises LLC	280.00	2,200.00	340-34-690-7525	debris sweeping
11/01/2017	765168	3006	Four D Enterprises LLC	400.00	2,200.00	390-39-780-7525	debris sweeping
11/01/2017	765169	2485	Frontier Communications	41.34	41.34	200-25-220-7840	775-267-3229-102483-5 NOV '17
11/01/2017	765170	2075	Full Circle Compost, Inc.	140.00	140.00	320-31-420-7825	green waste recycling
11/01/2017	765171	3199	Employee Reimbursement	195.30	195.30	410-00-000-2395	Med Reimb
11/01/2017	765172	3199	Employee Reimbursement	50.00	50.00	320-31-460-7350	October 2017 PERKS
11/01/2017	765173	1271	GPS Industries, LLC	215.00	215.00	320-31-410-7330	repair damaged GPS unit
11/01/2017	765174	1328	Grainger, Inc.	667.90	1,946.40	340-34-960-7415	stand-up workstations
11/01/2017	765174	1328	Grainger, Inc.	278.10	1,946.40	410-51-910-7490	tempered steel split ring, steel number stamp
11/01/2017	765174	1328	Grainger, Inc.	125.46	1,946.40	340-34-620-7510	mounting wall bracket
11/01/2017	765174	1328	Grainger, Inc.	291.86	1,946.40	340-34-630-7510	phase&motor rotation tester & circular saw blade
11/01/2017	765174	1328	Grainger, Inc.	114.75	1,946.40	340-34-620-7415	marked fish tape
11/01/2017	765174	1328	Grainger, Inc.	122.67	1,946.40	340-34-620-7510	heavy duty limit switch
11/01/2017	765174	1328	Grainger, Inc.	295.82	1,946.40	340-34-680-7415	L shaped desk
11/01/2017	765174	1328	Grainger, Inc.	49.84	1,946.40	430-53-940-7520	exit sign w battery backup
11/01/2017	765175	1441	HDR Engineering, Inc.	1,773.94	6,193.50	200-25-240-8120	Effluent Export Line, Phase II - Repair design services at approx. Stn 195+70 to 502+60.
11/01/2017	765175	1441	HDR Engineering, Inc.	4,419.56	6,193.50	200-25-240-8120	additional services addendum (ASA) #34
11/01/2017	765176	1995	Incline Tahoe Glass	337.56	337.56	430-53-940-7520	flat glass re-glaze & labor
11/01/2017	765177	3693	Jackie Peacock DbA: BODY POW	378.00	378.00	350-48-860-7950	July 1, 2017 - Sept. 30, 2017 - Body Pow instruction
11/01/2017	765178	3199	Employee Reimbursement	75.00	75.00	390-39-780-7350	October 2017 PERKS
11/01/2017	765179	3199	Employee Reimbursement	50.00	50.00	320-31-530-7350	October 2017 PERKS
11/01/2017	765180	3199	Employee Reimbursement	116.63	116.63	100-12-140-7685	October 2017 Mileage
11/01/2017	765181	1004	Kassbohrer All Terrain Vehicles, Inc.	1.88	519.58	410-51-920-7490	nuts
11/01/2017	765181	1004	Kassbohrer All Terrain Vehicles, Inc.	21.00	519.58	410-51-920-7490	retaining cable
11/01/2017	765181	1004	Kassbohrer All Terrain Vehicles, Inc.	26.54	519.58	410-51-920-7490	sm spring vlv, inner wheel bearing, outer wheel bearing
11/01/2017	765181	1004	Kassbohrer All Terrain Vehicles, Inc.	265.74	519.58	410-51-920-7907	sm spring vlv, inner wheel bearing, outer wheel bearing
11/01/2017	765181	1004	Kassbohrer All Terrain Vehicles, Inc.	131.90	519.58	410-51-920-7490	square high press ring, sealing washer, ties, hose, bushing
11/01/2017	765181	1004	Kassbohrer All Terrain Vehicles, Inc.	72.52	519.58	410-51-920-7907	square high press ring, sealing washer, ties, hose, bushing
11/01/2017	765182	3199	Employee Reimbursement	82.66	82.66	320-31-990-7685	October 2017 mileage
11/01/2017	765183	3199	Employee Reimbursement	100.00	100.00	320-31-990-7350	October 2017 PERKS
11/01/2017	765184	1992	L.A. Perks Plumbing & Heating, Inc.	410.00	410.00	410-51-900-7510	LLD Testing & monitor cert
11/01/2017	765185	3579	Luke Landscape Contractors	15,927.49	15,927.49	570-00-000-8120	Aspen Grove flatscaping.

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/01/2017	765186	3199	Employee Reimbursement	18.07	18.07	340-34-610-7405	ticket office entry decor
11/01/2017	765187	3080	Marvin E. Davis & Associates Inc.	373.75	373.75	200-22-990-8120	2017 Watermain Replacement Project
11/01/2017	765188	1828	Mity Lite, Inc.	1,442.61	1,442.61	530-00-000-8120	replacement of vent caps and pipe
11/01/2017	765189	1115	MSC Industrial Supply Co.	47.07	499.34	410-51-920-7490	torq ss clamps
11/01/2017	765189	1115	MSC Industrial Supply Co.	126.11	499.34	410-51-920-7907	torq ss clamps
11/01/2017	765189	1115	MSC Industrial Supply Co.	326.16	499.34	340-34-630-7510	cap and square head plug
11/01/2017	765190	3580	MSM Sheet Metal&Steel Fabrication	134.40	134.40	430-53-940-7520	downspout brackets
11/01/2017	765191	2175	Nike USA, Inc. (tennis)	39.09	755.36	380-00-000-0710	tennis merch for resale
11/01/2017	765191	2175	Nike USA, Inc. (tennis)	716.27	755.36	350-00-000-0710	rec merch for resale
11/01/2017	765192	1945	North Lake Tahoe Fire Protection District	27.97	111.89	200-25-990-7560	DP Fuels Reduction one third share
11/01/2017	765192	1945	North Lake Tahoe Fire Protection District	27.97	111.89	200-22-990-7560	DP Fuels Reduction one third share
11/01/2017	765192	1945	North Lake Tahoe Fire Protection District	55.95	111.89	360-49-990-7560	DP Fuels Reduction one third share
11/01/2017	765193	1945	North Lake Tahoe Fire Protection District	4,715.41	9,430.82	360-49-990-7560	DP fuels reduction one third share
11/01/2017	765193	1945	North Lake Tahoe Fire Protection District	2,357.71	9,430.82	200-22-990-7560	DP fuels reduction one third share
11/01/2017	765193	1945	North Lake Tahoe Fire Protection District	2,357.70	9,430.82	200-25-990-7560	DP fuels reduction one third share
11/01/2017	765194	2241	North Shore Ace" Hardware"	3.98	3.98	430-53-940-7520	aerator adapter
11/01/2017	765195	1591	Office Depot	-22.38	48.21	100-10-990-7405	credit on office supplies
11/01/2017	765195	1591	Office Depot	25.20	48.21	100-10-990-7405	office supplies
11/01/2017	765195	1591	Office Depot	45.39	48.21	340-34-990-7405	office supplies
11/01/2017	765196	2322	Partsmaster	508.99	508.99	410-51-900-7510	cryobits, solid lined hoses, washers, cap screws, torq drill screws
11/01/2017	765197	2726	Pepsi Beverages Company	242.80	242.80	350-00-000-0720	beverages for resale
11/01/2017	765198	3199	Employee Reimbursement	50.00	50.00	320-31-530-7350	October 2017 PERKS
11/01/2017	765199	2206	Praxair	27.55	258.02	320-31-530-7415	CO2 cylinder rental
11/01/2017	765199	2206	Praxair	46.50	258.02	320-31-530-7415	CO2 cylinder rental
11/01/2017	765199	2206	Praxair	207.51	258.02	200-22-230-7425	cylinder rental
11/01/2017	765199	2206	Praxair	-23.54	258.02	200-22-220-7415	credit from old inv - on September stmt
11/01/2017	765200	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	pump and dispose F&B tank
11/01/2017	765201	2272	S&G Transportation, Inc.	1,271.12	1,271.12	320-31-420-7415	topdress sand
11/01/2017	765202	3396	Same Day Signs	136.30	328.65	430-54-950-7415	kelly green std
11/01/2017	765202	3396	Same Day Signs	192.35	328.65	430-54-950-7415	13a wht std
11/01/2017	765203	2095	Shred-IT USA	37.00	37.00	200-22-970-7415	Oct 2017 shred-it service
11/01/2017	765204	2095	Shred-IT USA	37.00	214.00	340-34-990-7415	OCT 2017 shred it service miss applied payment
11/01/2017	765204	2095	Shred-IT USA	37.00	214.00	340-34-990-7415	OCT 2017 shred it service miss applied payment
11/01/2017	765204	2095	Shred-IT USA	70.00	214.00	350-48-990-7415	OCT 2017 shred it service miss applied payment
11/01/2017	765204	2095	Shred-IT USA	70.00	214.00	350-48-990-7415	OCT 2017 shred it service miss applied payment
11/01/2017	765205	2095	Shred-IT USA	17.50	35.00	100-10-990-7415	OCT 2018 shred-it services
11/01/2017	765205	2095	Shred-IT USA	17.50	35.00	100-12-120-7415	OCT 2018 shred-it services
11/01/2017	765206	1892	Sierra Nevada College	122.25	122.25	925-00-000-0110	unclaimed property due diligence ck# 737690 from 10/10/12
11/01/2017	765207	2384	Sierra Office Solutions	104.24	104.24	200-22-240-7405	xerox toner
11/01/2017	765208	1729	Sierra Pacific Turf Supply, Inc.	5,541.00	8,428.12	320-31-420-7425	t2g winter solution
11/01/2017	765208	1729	Sierra Pacific Turf Supply, Inc.	946.25	8,428.12	320-31-420-7415	activator gal & 5-4-5 greens grade
11/01/2017	765208	1729	Sierra Pacific Turf Supply, Inc.	156.56	8,428.12	320-31-420-7425	activator gal & 5-4-5 greens grade
11/01/2017	765208	1729	Sierra Pacific Turf Supply, Inc.	757.00	8,428.12	320-32-420-7415	activator gal & 5-4-5 greens grade
11/01/2017	765208	1729	Sierra Pacific Turf Supply, Inc.	156.56	8,428.12	320-32-420-7425	activator gal & 5-4-5 greens grade
11/01/2017	765208	1729	Sierra Pacific Turf Supply, Inc.	435.38	8,428.12	320-31-420-7415	lasco 1" spigot
11/01/2017	765208	1729	Sierra Pacific Turf Supply, Inc.	435.37	8,428.12	320-32-420-7415	lasco 1" spigot
11/01/2017	765209	1940	Silver State International	8,975.06	26,925.18	540-00-000-8120	12 MM Universals
11/01/2017	765209	1940	Silver State International	17,950.12	26,925.18	200-22-970-8120	12mm universals
11/01/2017	765210	3542	Speedo US-Warnaco Swimwear, Inc.	30.20	30.20	350-00-000-0710	rec merch for resale
11/01/2017	765211	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment ck dtd 10/26/17
11/01/2017	765212	3574	Tahoe Nevada Love	2,448.00	3,448.00	340-34-980-7010	marketing shirts
11/01/2017	765212	3574	Tahoe Nevada Love	1,000.00	3,448.00	340-34-980-7010	marketing socks
11/01/2017	765213	2883	Tahoe Transportation District	10,807.50	10,807.50	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014.
11/01/2017	765214	2515	Titan Wire & Cable, LLC	377.96	377.96	340-34-630-7510	17-thhn-250x-al-blk - 300ft
11/01/2017	765215	2223	Turf Star, Inc.	40.10	422.72	410-51-910-7490	OHV elec box cover
11/01/2017	765215	2223	Turf Star, Inc.	191.31	422.72	320-31-420-7415	tine - solid 18mm x 12.25
11/01/2017	765215	2223	Turf Star, Inc.	191.31	422.72	320-32-420-7415	tine - solid 18mm x 12.25
11/01/2017	765216	2585	United Site Services	112.00	516.18	370-43-780-7480	port-a-potty rental
11/01/2017	765216	2585	United Site Services	404.18	516.18	390-39-780-7480	port-a-potty rental
11/01/2017	765217	1334	UPS	55.83	55.83	320-31-460-7945	golf shipping
11/01/2017	765218	2387	USABlueBook	323.28	323.28	200-22-230-7515	stenner #5 pump tube
11/01/2017	765219	1284	Verizon Wireless	25.02	50.04	370-43-780-7840	942022924-00001 OCT 2017 - Conductive Ipads

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11/01/2017	765219	1284	Verizon Wireless	25.02	50.04	390-39-780-7840	942022924-00001 OCT 2017 - Conductive Ipads
11/01/2017	765220	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions chk dtd 10/13 & 10/26
11/01/2017	765221	1896	Waste Management of Nevada	321.25	2,348.60	100-10-990-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	223.46	2,348.60	200-22-990-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	144.02	2,348.60	200-25-230-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	223.46	2,348.60	200-25-990-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	-106.73	2,348.60	200-27-380-4520	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	566.94	2,348.60	320-31-420-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	564.80	2,348.60	320-31-420-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	2,259.18	2,348.60	320-31-530-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	408.02	2,348.60	320-32-420-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	513.86	2,348.60	350-48-840-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	57.10	2,348.60	350-48-990-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	-560.26	2,348.60	370-43-780-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	-936.18	2,348.60	390-39-780-7825	October 2017 services
11/01/2017	765221	1896	Waste Management of Nevada	-1,330.32	2,348.60	390-39-780-7825	October 2017 services
11/01/2017	765222	2091	West Coast Paving, Inc	3,831.26	80,999.11	520-00-000-8120	Mountain Course Cart Paths
11/01/2017	765222	2091	West Coast Paving, Inc	77,167.85	80,999.11	520-00-000-8120	Mountain Course Cart Paths
11/01/2017	765223	1862	Western Nevada Supply	101.53	4,954.16	430-53-940-7520	pvc chk vlv, abs wye, cplg, trap, flsh bush
11/01/2017	765223	1862	Western Nevada Supply	631.98	4,954.16	200-25-240-7520	roma 8 cplg c900 x acrb & pvc c900 pipe
11/01/2017	765223	1862	Western Nevada Supply	453.18	4,954.16	430-53-940-7520	ss pump & swt flg
11/01/2017	765223	1862	Western Nevada Supply	20.51	4,954.16	370-43-780-7415	transition cmnt
11/01/2017	765223	1862	Western Nevada Supply	791.93	4,954.16	370-43-780-7415	cplg, swvl hose, qc key, swing joint
11/01/2017	765223	1862	Western Nevada Supply	1,760.31	4,954.16	200-25-240-8120	di ss tapg slv
11/01/2017	765223	1862	Western Nevada Supply	93.50	4,954.16	520-00-000-8120	Drainage materials
11/01/2017	765223	1862	Western Nevada Supply	138.93	4,954.16	520-00-000-8120	Drainage materials
11/01/2017	765223	1862	Western Nevada Supply	369.65	4,954.16	520-00-000-8120	Drainage materials for bunker improvements CIP
11/01/2017	765223	1862	Western Nevada Supply	256.00	4,954.16	340-34-630-7510	abs piping
11/01/2017	765223	1862	Western Nevada Supply	21.66	4,954.16	340-34-630-7510	blk stl nip
11/01/2017	765223	1862	Western Nevada Supply	314.98	4,954.16	520-00-000-8120	ads piping and universal outlet
11/01/2017	765224	2209	TRPA	53.00	53.00	340-34-620-7415	tree removal permit
				684,066.44			