

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/16/2017	105	3199	Employee Reimbursement	374.02	374.02	950-00-000-0115	Lost ck #294502 dtd 11/3/17
11/22/2017	106	1818	ALSCO	79.44	645.04	340-34-530-7415	linen srvc
11/22/2017	106	1818	ALSCO	74.11	645.04	350-48-840-7415	towel srvc
11/22/2017	106	1818	ALSCO	87.38	645.04	350-48-840-7415	towel srvc
11/22/2017	106	1818	ALSCO	95.93	645.04	350-48-840-7415	towel srvc
11/22/2017	106	1818	ALSCO	95.93	645.04	350-48-840-7415	towel srvc
11/22/2017	106	1818	ALSCO	105.58	645.04	350-48-840-7415	towel srvc
11/22/2017	106	1818	ALSCO	106.67	645.04	350-48-840-7415	towel srvc
11/22/2017	107	1618	Burdick Ex Co, Inc.	1,700.55	11,136.55	320-32-420-7510	locate and repair leaking pvc pipe
11/22/2017	107	1618	Burdick Ex Co, Inc.	9,436.00	11,136.55	200-25-230-7520	Fence removal and replacement at WRRF.
11/22/2017	108	1790	DataPrint Services, LLC	323.20	323.20	200-22-970-7330	November 2017 newsletter
11/22/2017	109	2042	EXL Media	9,458.74	9,458.74	340-34-980-7010	Media buying services - Diamond Peak paid media expenses (As approved at 5/24/2017 BOT m
11/22/2017	110	2327	Fall Line Corp	1,399.50	1,399.50	340-34-620-7415	polystakes, tek fence, signs
11/22/2017	111	2075	Full Circle Compost, Inc.	140.00	140.00	320-31-420-7825	green waste recycling
11/22/2017	112	3639	Geney Gassiot, Inc	337,910.71	337,910.71	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
11/22/2017	113	1992	L.A. Perks Plumbing & Heating, Inc.	348.00	348.00	520-00-000-8120	Fuel tank fill/spill bucket and vent repair Mtn. Golf Course fuel island
11/22/2017	114	1545	Lake Tahoe Lockshop	48.00	2,251.00	390-39-780-7510	rekey locks
11/22/2017	114	1545	Lake Tahoe Lockshop	2,203.00	2,251.00	430-53-940-7520	remotes for PW gate
11/22/2017	115	1844	Wedco, Inc.	154.10	842.71	430-53-940-7520	floor box
11/22/2017	115	1844	Wedco, Inc.	23.37	842.71	340-34-620-7415	20 A CIRCUIT
11/22/2017	115	1844	Wedco, Inc.	665.24	842.71	340-34-630-7415	circuit breaker
11/22/2017	765399	1039	Acushnet Company	90.00	90.00	320-31-430-7415	trialbag set
11/22/2017	765400	1228	Airgas, Inc.	221.19	221.19	350-48-850-7425	CO2 microbulk
11/22/2017	765401	1703	Allied Electronics	50.56	50.56	340-34-620-7415	alarm and volume control kit
11/22/2017	765402	1259	Alpen Sierra Coffee Company	87.00	263.50	350-48-840-7415	coffee supplies
11/22/2017	765402	1259	Alpen Sierra Coffee Company	176.50	263.50	350-48-840-7415	coffee supplies
11/22/2017	765403	2270	AMA Golf Co.	195.98	274.95	320-32-410-7415	bulk tees
11/22/2017	765403	2270	AMA Golf Co.	64.00	274.95	320-00-000-0720	golf merch for resale
11/22/2017	765403	2270	AMA Golf Co.	14.97	274.95	320-31-460-7945	golf merch for resale
11/22/2017	765404	3570	American Solutions for Business	773.69	773.69	340-34-980-7010	marketing supplies
11/22/2017	765405		Voided	0.00	0.00		Voided
11/22/2017	765406	2176	AT&T	70.17	140.35	360-49-990-7840	Rec Ctr - backup line - Srvc from 11/7 - 12/6/17
11/22/2017	765406	2176	AT&T	70.18	140.35	390-39-990-7840	Rec Ctr - backup line - Srvc from 11/7 - 12/6/17
11/22/2017	765407	2176	AT&T	270.66	541.31	360-49-990-7840	775-886-7004 - Rec trunklines - For srvc from Nov. 11 through Dec. 10/2017
11/22/2017	765407	2176	AT&T	270.65	541.31	390-39-990-7840	775-886-7004 - Rec trunklines - For srvc from Nov. 11 through Dec. 10/2017
11/22/2017	765408	2176	AT&T Alarms	146.61	722.61	340-34-990-7840	775-831-1740 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765408	2176	AT&T Alarms	48.00	722.61	200-25-220-7840	131-351-5311 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765408	2176	AT&T Alarms	48.00	722.61	200-25-220-7840	131-351-5312 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765408	2176	AT&T Alarms	48.00	722.61	200-25-220-7840	131-351-5313 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765408	2176	AT&T Alarms	48.00	722.61	200-25-220-7840	131-351-5314 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765408	2176	AT&T Alarms	48.00	722.61	200-25-220-7840	131-351-5348 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765408	2176	AT&T Alarms	48.00	722.61	200-25-220-7840	131-351-5349 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765408	2176	AT&T Alarms	48.00	722.61	200-25-220-7840	131-351-6069 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765408	2176	AT&T Alarms	48.00	722.61	200-25-220-7840	131-351-6082 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765408	2176	AT&T Alarms	48.00	722.61	200-25-220-7840	131-351-6084 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765408	2176	AT&T Alarms	48.00	722.61	200-25-220-7840	131-351-6886 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765408	2176	AT&T Alarms	48.00	722.61	200-22-230-7840	131-351-9219 - Alarm Srvc for 11/7 - 12/6/2017
11/22/2017	765409	1807	Bently Family Limited Partnership	284.90	602.14	200-25-230-7520	Fiscal year services for biosolids disposal
11/22/2017	765409	1807	Bently Family Limited Partnership	317.24	602.14	200-25-230-7520	Fiscal year services for biosolids disposal
11/22/2017	765410	3467	Birdseye Construction	1,200.00	1,200.00	430-53-940-7520	waterproofing
11/22/2017	765411	2019	BJG Architecture & Engineering	2,565.00	5,940.00	200-22-970-8120	Public Works Cold Storage Building - design services during construction. Board-awarded 4/13/
11/22/2017	765411	2019	BJG Architecture & Engineering	3,375.00	5,940.00	200-25-230-8120	Construction documents, permitting & bid assistance, WWTP On-Call crew quarters.
11/22/2017	765412	2064	Black Eagle Consulting, Inc.	7,518.50	14,095.75	200-22-970-8120	Public Works Cold Storage Building, Materials Testing and Special Inspections. Board-awarded
11/22/2017	765412	2064	Black Eagle Consulting, Inc.	3,879.00	14,095.75	200-25-990-8120	Materials testing, WWTP Decant Facility project.
11/22/2017	765412	2064	Black Eagle Consulting, Inc.	2,698.25	14,095.75	200-25-990-8120	Materials testing, WWTP Decant Facility project.
11/22/2017	765413	3523	Breakthru Beverage NV Reno, LLC	1,624.60	1,624.60	340-00-000-0723	liquor for resale
11/22/2017	765414	3105	Bridgestone Americas, Inc.	5,099.60	5,099.60	410-51-900-7490	Tires for truck #587
11/22/2017	765415	2616	Bushwhackers Tree Service, Inc	150.00	150.00	370-43-780-7330	removal of hazardous branch
11/22/2017	765416	3199	Employee Reimbursement	69.00	138.00	390-39-780-7680	trvl advance
11/22/2017	765416	3199	Employee Reimbursement	69.00	138.00	390-39-780-7685	trvl advance
11/22/2017	765417	3335	Cardno Inc	841.00	841.00	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.

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11/22/2017	765418	1356	CDW Government, Inc.	903.00	903.00	340-34-610-7300	dell 7050 i5-7500
11/22/2017	765419	3199	Employee Reimbursement	69.00	138.00	370-43-780-7680	trvl advance
11/22/2017	765419	3199	Employee Reimbursement	69.00	138.00	370-43-780-7685	trvl advance
11/22/2017	765420	2436	CWEA-Calif	85.00	85.00	200-25-240-7340	Lab Analyst Grade 1 renewal for RH
11/22/2017	765421	3119	Design Workshop, Inc.	1,650.00	1,650.00	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
11/22/2017	765422	1054	E-Z-Go Textron	63.00	63.00	410-51-910-7490	svc bracket
11/22/2017	765423	1398	Ecolab Pest Elimination	462.33	462.33	430-53-940-7515	pest program
11/22/2017	765424	2303	ESRI	10,000.00	10,000.00	420-52-930-7310	GIS software 3-year license renewal.
11/22/2017	765425	1477	Etcheberry Construction, LLC	980.00	980.00	340-34-490-7415	tree falling/climbing instruction
11/22/2017	765426	2192	Ewing Irrigation Products	140.00	511.91	370-43-780-7510	gravel bags
11/22/2017	765426	2192	Ewing Irrigation Products	185.95	511.91	370-43-780-7415	ice melt
11/22/2017	765426	2192	Ewing Irrigation Products	185.96	511.91	390-39-780-7415	ice melt
11/22/2017	765427	2004	F.W. Carson Trucking	250.00	687.50	200-25-240-7520	5 AXLE SEMI TRANSPORT
11/22/2017	765427	2004	F.W. Carson Trucking	437.50	687.50	200-25-240-7520	semi 5 axle transport
11/22/2017	765428	3200	Customer Refund	507.21	507.21	200-00-000-2860	Utility Customer Refund
11/22/2017	765429	3066	Ferguson Waterworks - 1423	190.00	190.00	200-25-220-7520	pillow block ball bearing unit
11/22/2017	765430	1571	First Advantage Occupational Health Services	98.22	98.22	410-51-990-7415	testing
11/22/2017	765431	1328	Grainger, Inc.	17.30	2,432.44	340-34-620-7415	stainless steel jack
11/22/2017	765431	1328	Grainger, Inc.	545.71	2,432.44	340-34-630-7415	steel riveter
11/22/2017	765431	1328	Grainger, Inc.	96.95	2,432.44	340-34-690-7415	portable tool box
11/22/2017	765431	1328	Grainger, Inc.	187.70	2,432.44	340-34-620-7433	shoe studs, icegrips, ice cleats, & strap on cleats
11/22/2017	765431	1328	Grainger, Inc.	29.64	2,432.44	410-51-920-7415	sanding belt
11/22/2017	765431	1328	Grainger, Inc.	27.30	2,432.44	430-53-940-7520	lampholder
11/22/2017	765431	1328	Grainger, Inc.	124.80	2,432.44	430-53-940-7520	LED lamp
11/22/2017	765431	1328	Grainger, Inc.	205.82	2,432.44	340-34-620-7510	limit switch
11/22/2017	765431	1328	Grainger, Inc.	30.50	2,432.44	340-34-620-7510	low v t-stat
11/22/2017	765431	1328	Grainger, Inc.	321.66	2,432.44	340-34-620-7510	analog panel meter
11/22/2017	765431	1328	Grainger, Inc.	141.00	2,432.44	430-53-940-7520	drain cleaning cable
11/22/2017	765431	1328	Grainger, Inc.	44.55	2,432.44	430-53-940-7520	emergency light
11/22/2017	765431	1328	Grainger, Inc.	441.00	2,432.44	340-34-620-7415	cable ties
11/22/2017	765431	1328	Grainger, Inc.	90.50	2,432.44	430-53-940-7520	hid ballast kit
11/22/2017	765431	1328	Grainger, Inc.	89.63	2,432.44	340-34-620-7415	fcaw welding wire
11/22/2017	765431	1328	Grainger, Inc.	23.52	2,432.44	340-34-690-7415	floor register
11/22/2017	765431	1328	Grainger, Inc.	14.86	2,432.44	410-51-920-7415	folders
11/22/2017	765432	1411	Hach Co.	4,991.42	6,467.42	200-22-220-7520	clif10sc, sc200 dual input & installation
11/22/2017	765432	1411	Hach Co.	1,476.00	6,467.42	200-25-230-7520	sensor
11/22/2017	765433	1341	In The Swim	785.94	785.94	390-39-780-7510	repairs
11/22/2017	765434	3200	Customer Refund	171.90	171.90	200-00-000-2860	Utility Customer Refund
11/22/2017	765435	1004	Kassbohrer All Terrain Vehicles, Inc.	71.70	128.84	410-51-920-7490	oil level indicator and sealing rings
11/22/2017	765435	1004	Kassbohrer All Terrain Vehicles, Inc.	17.64	128.84	410-51-920-7907	oil level indicator and sealing rings
11/22/2017	765435	1004	Kassbohrer All Terrain Vehicles, Inc.	39.50	128.84	410-51-920-7490	2ssc 8nn-600 hose
11/22/2017	765436	1046	Kate Lord / Ahead LLC	325.50	344.83	320-00-000-0710	golf merch for resale
11/22/2017	765436	1046	Kate Lord / Ahead LLC	19.33	344.83	320-31-460-7945	golf merch for resale
11/22/2017	765437	3199	Employee Reimbursement	49.28	49.28	320-31-990-7685	OCT 2015 mileage
11/22/2017	765438	1926	Lumos & Associates, Inc.	6,586.00	6,586.00	200-25-240-8120	Special inspection services, Effluent Export Line Repairs Project.
11/22/2017	765439	1667	Lyubov Alexandria Peterson	5.00	141.50	350-00-000-2360	massage payroll & tip period 11-1-17 - 11-15-17
11/22/2017	765439	1667	Lyubov Alexandria Peterson	136.50	141.50	350-48-840-7950	massage payroll & tip period 11-1-17 - 11-15-17
11/22/2017	765440	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	lease pmt - Nov. 19 - Dec. 18, 2017
11/22/2017	765441	3199	Employee Reimbursement	15.87	15.87	340-34-610-7415	ticket office & kitchen supplies
11/22/2017	765442		Voided	0.00	0.00		Voided
11/22/2017	765443	1806	MSA Engineering Consultants	420.00	420.00	540-00-000-8120	Electrical engineering project #3464SI1708
11/22/2017	765444	1115	MSC Industrial Supply Co.	123.08	6,497.66	410-51-900-7415	bilge boom
11/22/2017	765444	1115	MSC Industrial Supply Co.	6,080.00	6,497.66	410-51-900-8120	Fleet Shop equipment purchases part of 2017/18 CIP
11/22/2017	765444	1115	MSC Industrial Supply Co.	173.40	6,497.66	200-22-230-7520	reflective tape
11/22/2017	765444	1115	MSC Industrial Supply Co.	121.18	6,497.66	410-51-900-7490	splitlock washer & flat zinc washer
11/22/2017	765445	3580	MSM Sheet Metal&Steel Fabrication	1,193.24	1,193.24	200-22-220-7520	gas meter shed
11/22/2017	765446	3200	Customer Refund	170.00	353.46	200-00-000-2860	Utility Customer Refund
11/22/2017	765446	3200	Customer Refund	183.46	353.46	200-00-000-2860	Utility Customer Refund
11/22/2017	765447	2175	Nike USA, Inc. (tennis)	89.84	89.84	380-45-880-7415	tennis ops
11/22/2017	765448	1591	Office Depot	15.84	1,322.89	370-43-780-7415	office supplies
11/22/2017	765448	1591	Office Depot	53.90	1,322.89	200-22-970-7405	office supplies
11/22/2017	765448	1591	Office Depot	54.38	1,322.89	390-39-780-7415	office supplies

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11/22/2017	765448	1591	Office Depot	66.70	1,322.89	200-22-970-7405	office supplies
11/22/2017	765448	1591	Office Depot	84.73	1,322.89	370-43-780-7415	office supplies
11/22/2017	765448	1591	Office Depot	1,047.34	1,322.89	340-34-530-7405	office supplies
11/22/2017	765449	3199	Employee Reimbursement	832.00	878.01	340-34-620-7510	ski carpet paid with personal credit card
11/22/2017	765449	3199	Employee Reimbursement	46.01	878.01	340-34-630-7685	November mileage
11/22/2017	765450	1918	Produce Plus	117.70	117.70	340-00-000-0720	food for resale
11/22/2017	765451	2028	Rainbow Printing & Office Supplies, Inc.	21.14	21.14	200-22-870-7405	office supplies
11/22/2017	765452	3200	Customer Refund	202.75	202.75	200-00-000-2860	Utility Customer Refund
11/22/2017	765453	2448	Resco/Cresco Restaurant Supply	474.24	474.24	340-34-530-7435	kitchen equipment
11/22/2017	765454	3200	Customer Refund	211.86	211.86	200-00-000-2860	Utility Customer Refund
11/22/2017	765455	3199	Employee Reimbursement	30.00	217.70	200-25-230-7520	meals per union contract
11/22/2017	765455	3199	Employee Reimbursement	30.00	217.70	200-22-230-7520	meals per union contract
11/22/2017	765455	3199	Employee Reimbursement	72.70	217.70	200-25-230-7430	uniform reimbursement
11/22/2017	765455	3199	Employee Reimbursement	85.00	217.70	200-25-230-7430	uniform reimbursement
11/22/2017	765456	3200	Customer Refund	185.71	185.71	200-00-000-2860	Utility Customer Refund
11/22/2017	765457	2245	Sierra Meat Co	1,500.00	3,279.53	340-00-000-0720	food for resale
11/22/2017	765457	2245	Sierra Meat Co	254.90	3,279.53	340-00-000-0720	food for resale
11/22/2017	765457	2245	Sierra Meat Co	665.30	3,279.53	340-00-000-0720	food for resale
11/22/2017	765457	2245	Sierra Meat Co	859.33	3,279.53	340-00-000-0720	food for resale
11/22/2017	765458	1729	Sierra Pacific Turf Supply, Inc.	515.80	1,031.60	320-31-420-7415	rope
11/22/2017	765458	1729	Sierra Pacific Turf Supply, Inc.	515.80	1,031.60	320-32-420-7415	rope
11/22/2017	765459	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ch dtd 11/22/2017
11/22/2017	765460	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Operator Cert Renewal - JF
11/22/2017	765461	1827	Swire Coca Cola USA	1,321.70	1,321.70	340-00-000-0720	food for resale
11/22/2017	765462	2177	Sysco Food Services of Sacramento	122.85	779.52	340-00-000-0720	operating supplies & food for resale
11/22/2017	765462	2177	Sysco Food Services of Sacramento	656.67	779.52	340-34-530-7415	operating supplies & food for resale
11/22/2017	765463	1154	Tahoe Bear Box Company	10,500.00	10,500.00	340-34-690-7415	bear boxes for DP
11/22/2017	765464	3527	Tahoe North Rentals	1,365.00	1,365.00	200-22-970-7330	WWTP On-Call Condo through October, 2018:December 2017
11/22/2017	765465	2277	Tahoe Worx	126.00	195.50	200-25-230-7415	Testing
11/22/2017	765465	2277	Tahoe Worx	69.50	195.50	340-34-690-7415	Testing
11/22/2017	765466	1339	TaylorMade Golf Co. Inc.	4,314.96	4,488.36	320-00-000-0710	golf merch for resale
11/22/2017	765466	1339	TaylorMade Golf Co. Inc.	173.40	4,488.36	320-31-460-7945	golf merch for resale
11/22/2017	765467	3200	Customer Refund	155.51	155.51	200-00-000-2860	Utility Customer Refund
11/22/2017	765468	3200	Customer Refund	83.67	83.67	200-00-000-2860	Utility Customer Refund
11/22/2017	765469	3200	Customer Refund	308.90	308.90	200-00-000-2860	Utility Customer Refund
11/22/2017	765470	1815	Thunderbird Communications	1,888.00	1,888.00	200-22-220-7520	SCADA system maintenance
11/22/2017	765471	2385	Tri Sage Consulting	475.00	25,175.00	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17.
11/22/2017	765471	2385	Tri Sage Consulting	15,125.00	25,175.00	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
11/22/2017	765471	2385	Tri Sage Consulting	9,575.00	25,175.00	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
11/22/2017	765472	1348	ULINE, Inc	275.56	275.56	340-34-620-7415	18/18*28 box 10/120
11/22/2017	765473	2585	United Site Services	680.00	680.00	370-43-780-7480	portapoty rental
11/22/2017	765474	1456	US Dept of Education/National Payment Ctr	164.16	164.16	950-00-000-2390	garnishment ck dtd 11/22/2017
11/22/2017	765475	2532	US Foodservice, Inc.	631.72	1,279.78	340-00-000-0720	food for resale
11/22/2017	765475	2532	US Foodservice, Inc.	225.79	1,279.78	340-00-000-0720	food for reale
11/22/2017	765475	2532	US Foodservice, Inc.	8.50	1,279.78	350-00-000-0720	operations & food for reale
11/22/2017	765475	2532	US Foodservice, Inc.	413.77	1,279.78	350-48-840-7415	operations & food for reale
11/22/2017	765476	2387	USABlueBook	505.34	551.02	200-25-230-7520	repair parts & kit
11/22/2017	765476	2387	USABlueBook	45.68	551.02	200-25-230-7520	flange pack w gasket and bolts
11/22/2017	765477	3601	Utility Telecom Group, LLC	112.30	488.26	200-25-240-7840	VOIP Phone service bundle 11/16 to 12/15/17.
11/22/2017	765477	3601	Utility Telecom Group, LLC	61.03	488.26	200-22-870-7840	VOIP Phone service bundle 11/16 to 12/15/17.
11/22/2017	765477	3601	Utility Telecom Group, LLC	112.30	488.26	200-22-240-7840	VOIP Phone service bundle 11/16 to 12/15/17.
11/22/2017	765477	3601	Utility Telecom Group, LLC	61.03	488.26	200-27-380-7840	VOIP Phone service bundle 11/16 to 12/15/17.
11/22/2017	765477	3601	Utility Telecom Group, LLC	34.67	488.26	410-51-910-7840	VOIP Phone service bundle 11/16 to 12/15/17.
11/22/2017	765477	3601	Utility Telecom Group, LLC	61.03	488.26	420-52-930-7840	VOIP Phone service bundle 11/16 to 12/15/17.
11/22/2017	765477	3601	Utility Telecom Group, LLC	45.90	488.26	430-53-940-7840	VOIP Phone service bundle 11/16 to 12/15/17.
11/22/2017	765478	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deduction chks dtd 11/9 & 11/22
11/22/2017	765479	1862	Western Nevada Supply	557.76	5,164.21	200-00-000-0730	.C.R.C. 8" OD x 12" P/N: 18711
11/22/2017	765479	1862	Western Nevada Supply	697.81	5,164.21	200-25-240-8120	flg vlv
11/22/2017	765479	1862	Western Nevada Supply	354.94	5,164.21	200-00-000-0730	Romac Barrel 16"
11/22/2017	765479	1862	Western Nevada Supply	284.76	5,164.21	200-25-240-8120	lf 2 brs 90 ell
11/22/2017	765479	1862	Western Nevada Supply	99.36	5,164.21	200-25-240-8120	lf 2-1/2 x 2 brs bush
11/22/2017	765479	1862	Western Nevada Supply	310.10	5,164.21	430-53-940-7520	wheel, plate, & motor

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/22/2017	765479	1862	Western Nevada Supply	608.01	5,164.21	200-00-000-0730	F.C.R.C. 6" OD x 12" P/N: 18809
11/22/2017	765479	1862	Western Nevada Supply	202.67	5,164.21	200-00-000-0730	F.C.R.C. 6" OD x 12" P/N: 18809
11/22/2017	765479	1862	Western Nevada Supply	349.98	5,164.21	200-00-000-0730	F.C.R.C. 6" OD x 7" P/N: 18825
11/22/2017	765479	1862	Western Nevada Supply	583.30	5,164.21	200-00-000-0730	F.C.R.C. 6" OD x 7" P/N: 18825
11/22/2017	765479	1862	Western Nevada Supply	1,115.52	5,164.21	200-00-000-0730	F.C.R.C. 8" OD x 12" P/N: 18711
11/22/2017	765480	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	Meal reimbursement per union contract
11/22/2017	765481	1830	Wintersteiger, Inc.	1,436.44	1,436.44	340-34-680-7415	equipment & supplies for rental/repair shop
11/22/2017	765482	1814	Wise Consulting & Training	688.50	688.50	520-00-000-8120	Golf Course Restroom Remodel, Championship and Mountain - asbestos surveys.
11/22/2017	765483	2149	Wood Rodgers, Inc.	776.73	776.73	540-00-000-8120	Pavement Maintenance, Diamond Peak and Ski Way
11/22/2017	765484	2547	Work World America, Inc	-79.99	475.81	200-25-230-7430	credit towards uniform
11/22/2017	765484	2547	Work World America, Inc	109.96	475.81	200-22-870-7430	uniforms per union contract DB
11/22/2017	765484	2547	Work World America, Inc	445.84	475.81	200-22-870-7430	uniform per union contract DB
				506,770.85			