

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/24/2018	EFT	220	1818	ALSCO	59.26	184.84	350-48-840-7415	bath and pro towel srvc
01/24/2018	EFT	220	1818	ALSCO	125.58	184.84	350-48-840-7415	bath, massage, & pro towel srvc
01/24/2018	EFT	221	2998	Belkorp AG, LLC	84.78	84.78	410-51-910-7907	oil filters
01/24/2018	EFT	222	1807	Bently Family Limited Partnership	500.08	500.08	200-25-230-7415	Fiscal year services for biosolids disposal
01/24/2018	EFT	223	1790	DataPrint Services, LLC	790.23	2,014.46	200-22-970-7330	Utility stmts for January 2018
01/24/2018	EFT	223	1790	DataPrint Services, LLC	1,224.23	2,014.46	200-22-970-7460	Utility stmts for January 2018
01/24/2018	EFT	224	3119	Design Workshop, Inc.	2,201.75	2,201.75	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
01/24/2018	EFT	225	2042	EXL Media	596.98	596.98	350-48-980-7010	December advertising srvc
01/24/2018	EFT	226	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease pmt for Jan. 19 - Feb. 18, 2018
01/24/2018	EFT	227	1943	New West Distributing, Inc.	-14.86	366.59	340-00-000-0721	credit to beer for resale
01/24/2018	EFT	227	1943	New West Distributing, Inc.	54.95	366.59	340-00-000-0720	beer and beverages for resale
01/24/2018	EFT	227	1943	New West Distributing, Inc.	326.50	366.59	340-00-000-0721	beer and beverages for resale
01/24/2018	EFT	228	3314	Reese Kintz, LLC	10,000.00	24,085.00	100-10-990-6010	Feb 2018 Legal Retainer
01/24/2018	EFT	228	3314	Reese Kintz, LLC	4,085.00	24,085.00	100-10-990-6010	Legal fees - hearing prelim injunction
01/24/2018	EFT	228	3314	Reese Kintz, LLC	10,000.00	24,085.00	100-10-990-6010	Jan 2018 Legal Retainer
01/24/2018	EFT	229	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Contract #A84002 - February 2018 pmt
01/24/2018	EFT	229	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Contract #A84002 - February 2018 pmt
01/24/2018	EFT	229	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Contract #A84002 - February 2018 pmt
01/24/2018	EFT	229	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Contract #A84002 - February 2018 pmt
01/24/2018	EFT	229	1936	Sierra Electronics	40.53	796.00	320-32-530-7510	Contract #A84002 - February 2018 pmt
01/24/2018	EFT	229	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Contract #A84002 - February 2018 pmt
01/24/2018	EFT	229	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Contract #A84002 - February 2018 pmt
01/24/2018	EFT	229	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Contract #A84002 - February 2018 pmt
01/24/2018	EFT	229	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Contract #A84002 - February 2018 pmt
01/24/2018	EFT	230	3527	Tahoe North Rentals	1,365.00	1,365.00	200-22-970-7330	February 2018 rent for On-call condo
01/24/2018	EFT	231	1182	Tahoe Supply Company LLC	48.00	239.00	410-51-920-7415	disposable gloves
01/24/2018	EFT	231	1182	Tahoe Supply Company LLC	107.00	239.00	340-34-690-7415	janitorial supplies
01/24/2018	EFT	231	1182	Tahoe Supply Company LLC	84.00	239.00	430-00-000-0730	janitorial supply order
01/24/2018	EFT	232	1862	Western Nevada Supply	265.22	390.40	200-25-230-7520	frost free yard hydrant, pvc elbows & bushings, and brass pipe fittings & elbows
01/24/2018	EFT	232	1862	Western Nevada Supply	37.54	390.40	430-53-940-7520	water tank
01/24/2018	EFT	232	1862	Western Nevada Supply	87.64	390.40	200-25-230-7520	stop valve
01/24/2018	Check	766130	3745	Adidas America Inc	21.00	96.31	320-00-000-0720	golf merch for resale
01/24/2018	Check	766130	3745	Adidas America Inc	2.33	96.31	320-31-460-7945	golf merch for resale
01/24/2018	Check	766130	3745	Adidas America Inc	66.00	96.31	320-00-000-0710	golf merch for resale
01/24/2018	Check	766130	3745	Adidas America Inc	6.98	96.31	320-31-460-7945	golf merch for resale
01/24/2018	Check	766131	1228	Airgas, Inc.	254.37	254.37	350-48-850-7425	cylinder rental/exchange
01/24/2018	Check	766132	2866	Amer Sports Winter & Outdoor	12.00	48.00	340-34-670-7415	certification fee
01/24/2018	Check	766132	2866	Amer Sports Winter & Outdoor	12.00	48.00	340-34-670-7415	certification fee
01/24/2018	Check	766132	2866	Amer Sports Winter & Outdoor	12.00	48.00	340-34-670-7415	certification fee
01/24/2018	Check	766133	1797	Antigua Group Inc.,	68.45	323.16	390-39-710-7430	beach uniforms
01/24/2018	Check	766133	1797	Antigua Group Inc.,	254.71	323.16	350-48-840-7430	rec uniforms
01/24/2018	Check	766134	2312	Aramark	28.12	56.24	370-43-780-7430	uniform srvc
01/24/2018	Check	766134	2312	Aramark	28.12	56.24	390-39-780-7430	uniform srvc
01/24/2018	Check	766135	2176	AT&T	71.30	142.60	360-49-990-7840	Rec Ctr backup line - service period Jan. 7 - Feb. 6, 2018
01/24/2018	Check	766135	2176	AT&T	71.30	142.60	390-39-990-7840	Rec Ctr backup line - service period Jan. 7 - Feb. 6, 2018
01/24/2018	Check	766136	2176	AT&T	270.00	539.99	360-49-990-7840	Rec Ctr. trunk line srvc period Jan. 10 - Feb. 9, 2018
01/24/2018	Check	766136	2176	AT&T	269.99	539.99	390-39-990-7840	Rec Ctr. trunk line srvc period Jan. 10 - Feb. 9, 2018
01/24/2018	Check	766137	2176	AT&T Alarms	48.72	733.59	200-22-230-7840	Alarm srvc period - Jan. 7, 2018 - Feb. 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314, -5:
01/24/2018	Check	766137	2176	AT&T Alarms	487.20	733.59	200-25-220-7840	Alarm srvc period - Jan. 7, 2018 - Feb. 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314, -5:
01/24/2018	Check	766137	2176	AT&T Alarms	148.95	733.59	340-34-990-7840	Alarm srvc period - Jan. 7, 2018 - Feb. 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314, -5:
01/24/2018	Check	766137	2176	AT&T Alarms	48.72	733.59	350-48-990-7840	Alarm srvc period - Jan. 7, 2018 - Feb. 6, 2018 -acct#s '131-351' -5311, -5312, -5313, -5314, -5:
01/24/2018	Check	766138	1693	AT&T Long Distance	26.78	340.74	100-10-990-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	0.02	340.74	200-22-990-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	0.04	340.74	200-25-990-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	1.63	340.74	320-31-990-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	0.36	340.74	330-33-500-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	2.81	340.74	340-34-530-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	1.03	340.74	340-34-530-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	31.46	340.74	340-34-980-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	32.69	340.74	340-34-980-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	16.91	340.74	340-34-990-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	212.40	340.74	340-34-990-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	6.80	340.74	360-49-990-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	0.26	340.74	370-43-780-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/24/2018	Check	766138	1693	AT&T Long Distance	6.79	340.74	390-39-990-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	0.35	340.74	410-51-900-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	0.32	340.74	410-51-910-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766138	1693	AT&T Long Distance	0.09	340.74	410-51-920-7840	Long Distance phone for Dec. 4, 2017 - Jan. 3, 2018
01/24/2018	Check	766139	3673	Barrier Warehouse LLC	429.00	2,361.20	340-34-690-7415	Cones
01/24/2018	Check	766139	3673	Barrier Warehouse LLC	566.00	2,361.20	340-34-690-7415	Cones
01/24/2018	Check	766139	3673	Barrier Warehouse LLC	1,366.20	2,361.20	340-34-690-7415	Cones
01/24/2018	Check	766140	1861	Bing Materials	27.97	27.97	200-22-240-7520	type 52, class B agg B
01/24/2018	Check	766141	3105	Bridgestone Americas, Inc.	484.00	484.00	410-51-900-7490	replacement tires
01/24/2018	Check	766142	3200	Customer Refund	83.35	83.35	200-00-000-2860	Utility Customer Refund
01/24/2018	Check	766143	2616	Bushwhackers Tree Service, Inc	6,964.00	6,964.00	570-00-000-8120	removal and grinding of several trees and existing stumps
01/24/2018	Check	766144	2715	Camptown LLC LTD/dba Crosby's	3,162.00	3,162.00	350-00-000-2040	Incliner's dinner on 1/16/18
01/24/2018	Check	766145	2155	Cascade Rescue	660.61	660.61	340-34-650-7415	body harness & petzl grillon hook
01/24/2018	Check	766146	3730	CC Media/Creative Concepts Media, Inc.	1,532.48	3,064.96	100-14-170-7010	December 2017 IVGID Quarterly - postage & handling
01/24/2018	Check	766146	3730	CC Media/Creative Concepts Media, Inc.	1,532.48	3,064.96	360-49-990-7470	December 2017 IVGID Quarterly - postage & handling
01/24/2018	Check	766147	1356	CDW Government, Inc.	3,400.00	3,400.00	590-00-000-8120	2 shipped - ELO Touchcomputer X%-17 for Beach F&B POS
01/24/2018	Check	766148	2458	CH2M Hill	6,469.70	94,431.30	200-22-990-8120	BCWDP Tech Support Services, TO 12.1. Service 4/29/17 through 12/29/17
01/24/2018	Check	766148	2458	CH2M Hill	48,934.90	94,431.30	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project, engineering design services. Board-awarde
01/24/2018	Check	766148	2458	CH2M Hill	10,057.70	94,431.30	200-25-990-8120	SPS 8, Construction Services, per ASA 13.4.Service from inception through 12/29/17
01/24/2018	Check	766148	2458	CH2M Hill	7,884.00	94,431.30	200-22-990-8120	TO 20 - BCWDB Electrical and WPS-1 Improvements Service 4/29/17 through 12/29/17
01/24/2018	Check	766148	2458	CH2M Hill	1,099.30	94,431.30	200-25-990-8120	Task Order 22; Aeration Basin & Wet Well Structure Evaluation project. Service 4/29/17-12/29/1
01/24/2018	Check	766148	2458	CH2M Hill	19,985.70	94,431.30	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17. Task order 13.3 Servic
01/24/2018	Check	766149	1864	Champion Chevrolet	10.45	135.81	410-51-900-7490	seal
01/24/2018	Check	766149	1864	Champion Chevrolet	125.36	135.81	410-51-900-7490	cover kit
01/24/2018	Check	766150	3199	Employee Reimbursement	28.89	28.89	200-22-240-7685	December 2017 mileage
01/24/2018	Check	766151	1617	Cisco Air Systems, Inc.	607.20	607.20	430-53-940-7515	valve and gasket kits
01/24/2018	Check	766152	1052	Crop Production Services, Inc	510.50	510.50	390-39-780-7415	mole bait
01/24/2018	Check	766153	3199	Employee Reimbursement	122.30	122.30	200-22-970-7415	pipeline team building lunch reimbursement
01/24/2018	Check	766154	1822	Delta Fire Systems, Inc.	839.74	839.74	430-53-940-7520	waterflow switch and sprinkler service
01/24/2018	Check	766155	2338	DirectTV, Inc.	121.98	121.98	200-22-970-7835	Satellite services for Jan. 16 - Feb. 15, 2018
01/24/2018	Check	766156	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515	pest program
01/24/2018	Check	766157	3199	Employee Reimbursement	41.12	41.12	340-34-530-7415	reimbursement for smoker locks
01/24/2018	Check	766158	2919	EverBank Commercial Finance, Inc	198.61	595.82	200-22-970-7415	January lease pmt for Xerox copier, serial#XKP549941 - C#40918921-1
01/24/2018	Check	766158	2919	EverBank Commercial Finance, Inc	99.30	595.82	200-27-380-7470	January lease pmt for Xerox copier, serial#XKP549941 - C#40918921-1
01/24/2018	Check	766158	2919	EverBank Commercial Finance, Inc	99.30	595.82	200-28-990-7470	January lease pmt for Xerox copier, serial#XKP549941 - C#40918921-1
01/24/2018	Check	766158	2919	EverBank Commercial Finance, Inc	198.61	595.82	420-52-930-7415	January lease pmt for Xerox copier, serial#XKP549941 - C#40918921-1
01/24/2018	Check	766159	2007	Executive Printers	289.00	289.00	340-34-610-7415	parking passes
01/24/2018	Check	766160	1672	FedEx	61.21	61.21	340-34-980-7460	shipping for advertising
01/24/2018	Check	766161	1328	Grainger, Inc.	444.08	1,285.10	430-53-940-7520	portable lockout kits
01/24/2018	Check	766161	1328	Grainger, Inc.	342.70	1,285.10	340-34-630-7415	various tools for operating
01/24/2018	Check	766161	1328	Grainger, Inc.	216.36	1,285.10	430-53-940-7520	emergency ballasts
01/24/2018	Check	766161	1328	Grainger, Inc.	223.98	1,285.10	340-34-620-7415	large hinges
01/24/2018	Check	766161	1328	Grainger, Inc.	57.98	1,285.10	200-27-380-7330	hi vis sashes
01/24/2018	Check	766162	1411	Hach Co.	505.75	505.75	200-22-230-7520	test kit
01/24/2018	Check	766163	3379	HTM Fittings, Inc	1,473.12	9,745.31	340-34-630-7510	Hydrants for snowmaking; hard hose for HKD stick guns; spare hydrant parts
01/24/2018	Check	766163	3379	HTM Fittings, Inc	8,272.19	9,745.31	340-34-630-7510	Hydrants for snowmaking; hard hose for HKD stick guns; spare hydrant parts
01/24/2018	Check	766164	3363	Hubert Company	516.85	3,120.99	320-31-530-7415	operating supplies
01/24/2018	Check	766164	3363	Hubert Company	516.86	3,120.99	340-34-530-7415	operating supplies
01/24/2018	Check	766164	3363	Hubert Company	890.59	3,120.99	320-31-530-7415	cooking utensils
01/24/2018	Check	766164	3363	Hubert Company	890.60	3,120.99	340-34-530-7415	cooking utensils
01/24/2018	Check	766164	3363	Hubert Company	13.99	3,120.99	320-31-530-7415	operating supplies
01/24/2018	Check	766164	3363	Hubert Company	14.00	3,120.99	340-34-530-7415	operating supplies
01/24/2018	Check	766164	3363	Hubert Company	15.70	3,120.99	320-31-530-7415	operating supplies
01/24/2018	Check	766164	3363	Hubert Company	15.70	3,120.99	340-34-530-7415	operating supplies
01/24/2018	Check	766164	3363	Hubert Company	123.35	3,120.99	320-31-530-7415	operating supplies
01/24/2018	Check	766164	3363	Hubert Company	123.35	3,120.99	340-34-530-7415	operating supplies
01/24/2018	Check	766165	3200	Customer Refund	89.25	89.25	200-00-000-2860	Utility Customer Refund
01/24/2018	Check	766166	1004	Kassbohrer All Terrain Vehicles, Inc.	619.07	906.01	410-51-920-7490	strut, bushings, hood latch
01/24/2018	Check	766166	1004	Kassbohrer All Terrain Vehicles, Inc.	286.94	906.01	410-51-920-7490	replacement sunroof glass
01/24/2018	Check	766167	2137	Kurashewich Painting	2,369.00	2,369.00	200-22-230-7520	new paint for BC beach maintenance shed
01/24/2018	Check	766168	2889	L & C Cook Specialty Foods, Inc.	-21.87	126.31	340-00-000-0720	credit to food for resale
01/24/2018	Check	766168	2889	L & C Cook Specialty Foods, Inc.	31.96	126.31	340-00-000-0720	food for resale
01/24/2018	Check	766168	2889	L & C Cook Specialty Foods, Inc.	116.22	126.31	340-00-000-0720	food for resale
01/24/2018	Check	766169	1115	MSC Industrial Supply Co.	155.63	155.63	410-51-900-7440	drum heater
01/24/2018	Check	766169	1115	MSC Industrial Supply Co.	-2,374.25	155.63	410-51-900-7490	credit for 575 wheel lift auto & transport tool & wheel lift

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/24/2018	Check	766169	1115	MSC Industrial Supply Co.	2,374.25	155.63	410-51-900-7490	575 wheel lift auto & transport tool & wheel lift
01/24/2018	Check	766170	3391	N Glantz & Son LLC	235.25	235.25	430-54-950-7415	alum white blanks
01/24/2018	Check	766171	3200	Customer Refund	130.13	4,341.78	200-00-000-2860	Utility Customer Refund
01/24/2018	Check	766171	3200	Customer Refund	303.78	4,341.78	200-00-000-2860	Utility Customer Refund
01/24/2018	Check	766171	3200	Customer Refund	3,907.87	4,341.78	200-00-000-2860	Utility Customer Refund
01/24/2018	Check	766172	1591	Office Depot	10.99	225.75	100-10-990-7405	wall calendar
01/24/2018	Check	766172	1591	Office Depot	-0.18	225.75	100-12-120-7405	credit on overpmt on invoice from july
01/24/2018	Check	766172	1591	Office Depot	13.14	225.75	200-22-970-7405	desktop calendar
01/24/2018	Check	766172	1591	Office Depot	9.40	225.75	200-22-970-7405	office supplies
01/24/2018	Check	766172	1591	Office Depot	32.69	225.75	340-34-990-7405	office supplies
01/24/2018	Check	766172	1591	Office Depot	39.52	225.75	100-12-120-7405	office supplies
01/24/2018	Check	766172	1591	Office Depot	72.70	225.75	200-22-970-7405	office supplies
01/24/2018	Check	766172	1591	Office Depot	28.18	225.75	100-10-990-7405	office supplies & operating supplies
01/24/2018	Check	766172	1591	Office Depot	13.78	225.75	100-10-990-7415	office supplies & operating supplies
01/24/2018	Check	766172	1591	Office Depot	5.53	225.75	340-34-990-7405	msg book
01/24/2018	Check	766173	1867	Petty Cash	475.00	475.00	100-11-100-7170	reimbursement for value coins
01/24/2018	Check	766174	2483	Petty Cash - Gen #2 - (Fingerprinting)	71.25	376.25	330-33-500-7350	reimbursement of admin petty cash
01/24/2018	Check	766174	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	376.25	340-34-980-7685	reimbursement of admin petty cash
01/24/2018	Check	766174	2483	Petty Cash - Gen #2 - (Fingerprinting)	285.00	376.25	350-46-810-7350	reimbursement of admin petty cash
01/24/2018	Check	766175	2472	Polaris Sales Inc	13,901.11	13,901.11	540-00-000-8120	Replacement Snowmobile purchase part of 2017/18 CIP equipment replacement program
01/24/2018	Check	766176	3637	PR Diamond Products, INC	572.00	572.00	200-25-240-7520	new blades and asphalt/concrete
01/24/2018	Check	766177	2028	Rainbow Printing & Office Supplies, Inc.	469.96	469.96	200-25-230-7405	office supplies
01/24/2018	Check	766178	2036	Reed Electrical & Field Services	2,160.00	2,160.00	200-22-220-7520	vibration readings for motors @ plant site
01/24/2018	Check	766179	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	drain and disposal srvc for Chateau tank
01/24/2018	Check	766180	3200	Customer Refund	167.27	167.27	200-00-000-2860	Utility Customer Refund
01/24/2018	Check	766181	3199	Employee Reimbursement	1,923.00	1,923.00	320-00-000-2395	Med Reimb
01/24/2018	Check	766182	3475	SHI International Corp.	1,107.00	1,107.00	420-52-930-7310	3-2016 snl mvl 2016 multi windows platform
01/24/2018	Check	766183	2245	Sierra Meat Co	46.20	2,326.79	340-00-000-0720	food for resale
01/24/2018	Check	766183	2245	Sierra Meat Co	491.34	2,326.79	340-00-000-0720	food for resale
01/24/2018	Check	766183	2245	Sierra Meat Co	728.17	2,326.79	340-00-000-0720	food for resale
01/24/2018	Check	766183	2245	Sierra Meat Co	1,061.08	2,326.79	340-00-000-0720	food for resale
01/24/2018	Check	766184	1940	Silver State International	1,451.97	2,903.94	200-22-240-7435	chains
01/24/2018	Check	766184	1940	Silver State International	1,451.97	2,903.94	200-25-240-7435	chains
01/24/2018	Check	766185	2434	Southern Glazer's Wine & Spirits	28.05	2,017.53	340-00-000-0721	beer for resale
01/24/2018	Check	766185	2434	Southern Glazer's Wine & Spirits	195.20	2,017.53	340-00-000-0721	beer for resale
01/24/2018	Check	766185	2434	Southern Glazer's Wine & Spirits	144.10	2,017.53	340-00-000-0723	liquor for resale
01/24/2018	Check	766185	2434	Southern Glazer's Wine & Spirits	337.55	2,017.53	340-00-000-0723	liquor for resale
01/24/2018	Check	766185	2434	Southern Glazer's Wine & Spirits	574.85	2,017.53	340-00-000-0723	liquor for resale
01/24/2018	Check	766185	2434	Southern Glazer's Wine & Spirits	737.78	2,017.53	340-00-000-0722	wine for resale
01/24/2018	Check	766186	3542	Speedo US-Warnaco Swimwear, Inc.	724.33	724.33	350-00-000-0710	swim merch for resale
01/24/2018	Check	766187	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 1/19/18
01/24/2018	Check	766188	2117	State of Nevada -Dept of Public Safety	36.25	1,595.00	100-12-130-7415	CAPP reporting for Dec. 2017
01/24/2018	Check	766188	2117	State of Nevada -Dept of Public Safety	36.25	1,595.00	340-34-490-7415	CAPP reporting for Dec. 2017
01/24/2018	Check	766188	2117	State of Nevada -Dept of Public Safety	36.25	1,595.00	340-34-530-7415	CAPP reporting for Dec. 2017
01/24/2018	Check	766188	2117	State of Nevada -Dept of Public Safety	145.00	1,595.00	340-34-610-7415	CAPP reporting for Dec. 2017
01/24/2018	Check	766188	2117	State of Nevada -Dept of Public Safety	652.50	1,595.00	340-34-660-7415	CAPP reporting for Dec. 2017
01/24/2018	Check	766188	2117	State of Nevada -Dept of Public Safety	507.50	1,595.00	340-34-670-7415	CAPP reporting for Dec. 2017
01/24/2018	Check	766188	2117	State of Nevada -Dept of Public Safety	36.25	1,595.00	340-34-680-7415	CAPP reporting for Dec. 2017
01/24/2018	Check	766188	2117	State of Nevada -Dept of Public Safety	72.50	1,595.00	340-34-960-7415	CAPP reporting for Dec. 2017
01/24/2018	Check	766188	2117	State of Nevada -Dept of Public Safety	36.25	1,595.00	350-48-850-7415	CAPP reporting for Dec. 2017
01/24/2018	Check	766188	2117	State of Nevada -Dept of Public Safety	36.25	1,595.00	350-48-860-7415	CAPP reporting for Dec. 2017
01/24/2018	Check	766189	3199	Employee Reimbursement	398.19	398.19	100-11-100-5200	Reimburse Pinkerton January 2018 Health Insurance
01/24/2018	Check	766190	2177	Sysco Food Services of Sacramento	323.84	1,464.91	340-00-000-0720	food for resale
01/24/2018	Check	766190	2177	Sysco Food Services of Sacramento	931.82	1,464.91	340-00-000-0720	food for resale and operating supplies
01/24/2018	Check	766190	2177	Sysco Food Services of Sacramento	209.25	1,464.91	340-34-530-7415	food for resale and operating supplies
01/24/2018	Check	766191	1562	Tahoe Earth Day Foundation	500.00	1,000.00	200-27-380-7415	2018 North Tahoe Earth Day Sponsorship
01/24/2018	Check	766191	1562	Tahoe Earth Day Foundation	500.00	1,000.00	200-28-990-7415	2018 North Tahoe Earth Day Sponsorship
01/24/2018	Check	766192	2219	Tahoe Resource Conservation District	26,000.00	26,000.00	200-28-990-6030	Bottom Barrier Challenge, matching funds.
01/24/2018	Check	766193	1815	Thunderbird Communications	236.00	472.00	200-22-220-7515	SCADA programming and maintenance contract, 7/1/17 to 6/30/19 (2 years)
01/24/2018	Check	766193	1815	Thunderbird Communications	236.00	472.00	200-25-220-7515	SCADA programming and maintenance contract, 7/1/17 to 6/30/19 (2 years)
01/24/2018	Check	766194	2585	United Site Services	759.46	759.46	390-39-780-7480	port-a-poty rental
01/24/2018	Check	766195	1334	UPS - Shipper #873903 (pre-pay)	164.85	217.72	100-10-990-7460	Prepay UPS Shipper #873903
01/24/2018	Check	766195	1334	UPS - Shipper #873903 (pre-pay)	52.87	217.72	200-25-230-7520	Prepay UPS Shipper #873903
01/24/2018	Check	766196	2532	US Foodservice, Inc.	256.57	2,937.79	340-34-530-7415	operating supplies-lg rice cooker
01/24/2018	Check	766196	2532	US Foodservice, Inc.	748.08	2,937.79	340-00-000-0720	food for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/24/2018	Check	766196	2532	US Foodservice, Inc.	2,449.57	2,937.79	340-00-000-0720	food for resale
01/24/2018	Check	766196	2532	US Foodservice, Inc.	45.14	2,937.79	350-00-000-0720	food for resale and operating supplies
01/24/2018	Check	766196	2532	US Foodservice, Inc.	235.93	2,937.79	350-48-840-7415	food for resale and operating supplies
01/24/2018	Check	766196	2532	US Foodservice, Inc.	-797.50	2,937.79	340-00-000-0720	credit to food for resale
01/24/2018	Check	766197	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deduction chks dtd 1/5 & 1/19
01/24/2018	Check	766198	1619	Weco Industrial, Inc.	507.46	507.46	200-22-240-7520	cplrs, flanges, gaskets
01/24/2018	Check	766199	1554	Farmload Distributors	600.00	0.00	320-31-420-7415	clear CR balance on acct ck #16621
01/24/2018	Check	766199	1554	Farmload Distributors	-600.00	0.00	320-31-420-7415	credit for return of Dillennium Coring Tine Side
01/24/2018	Check	766200	3747	Ryan Kinelski Db: Truth Cartel	300.00	300.00	340-34-980-7210	Live music ski 01/20/2018
					243,248.86			