

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/23/2017	59	3199	Employee Reimbursement	500.00	500.00	200-00-000-2396	Med Reimb Aug 2017
8/23/2017	60	3314	Reese Kintz Guinasso, LLC	3,945.00	3,945.00	100-10-990-6010	IVGID vs GSG (labor)
8/18/2017	763986	2475	State of Nevada-NDEP/BWPC	250.00	250.00	540-00-000-8120	Working in waterways permit
8/21/2017	763987	1693	AT&T Long Distance	3,146.76	0.00	100-10-990-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	2.38	0.00	200-22-990-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	13.16	0.00	200-25-990-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	542.07	0.00	320-31-530-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	860.94	0.00	320-31-990-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	191.32	0.00	330-33-500-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	374.03	0.00	340-34-530-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	778.31	0.00	340-34-980-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	1,270.27	0.00	340-34-980-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	18,015.36	0.00	340-34-990-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	191.02	0.00	370-43-780-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	148.79	0.00	410-51-900-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	135.85	0.00	410-51-910-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	38.81	0.00	410-51-920-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	1.12	0.00	420-52-930-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	3.39	0.00	430-53-940-7840	LD over charges RFD CHECKS BY AT&T
8/21/2017	763987	1693	AT&T Long Distance	75.98	0.00	100-10-990-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	0.08	0.00	200-22-990-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	0.60	0.00	200-25-990-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	5.37	0.00	200-25-990-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	244.30	0.00	320-31-990-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	-11.13	0.00	330-33-500-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	0.73	0.00	340-34-530-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	-151.67	0.00	340-34-530-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	52.25	0.00	340-34-980-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	126.07	0.00	340-34-980-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	17.74	0.00	340-34-990-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	86.39	0.00	340-34-990-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	22.00	0.00	350-48-990-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	4.21	0.00	370-43-780-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	4.25	0.00	410-51-900-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	3.88	0.00	410-51-910-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	1.12	0.00	410-51-920-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	0.09	0.00	420-52-930-7840	Offset remaining CREDIT AT&T REFUND checks LD overcharge
8/21/2017	763987	1693	AT&T Long Distance	-3,222.74	0.00	100-10-990-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	-2.46	0.00	200-22-990-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	-13.76	-	200-25-990-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	-5.37	-	200-25-990-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	-1,105.24	-	320-31-990-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	-180.19	-	330-33-500-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	-374.76	-	340-34-530-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	-390.40	-	340-34-530-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	-830.56	-	340-34-980-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	(1,396.34)	-	340-34-980-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	(18,033.10)	-	340-34-990-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	(86.39)	-	340-34-990-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	(22.00)	-	350-48-990-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	(195.23)	-	370-43-780-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	(153.04)	-	410-51-900-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	(139.73)	-	410-51-910-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	(39.93)	-	410-51-920-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	(1.21)	-	420-52-930-7840	CorpID 312841 ATT Long Distance May'17
8/21/2017	763987	1693	AT&T Long Distance	(3.39)	-	430-53-940-7840	CorpID 312841 ATT Long Distance May'17
8/23/2017	763988	1039	Acushnet Company	24.00	4,392.87	320-31-460-7335	dis-allowed discount
8/23/2017	763988	1039	Acushnet Company	(147.28)	4,392.87	320-31-460-7335	discount on golf merchandise
8/23/2017	763988	1039	Acushnet Company	(2.50)	4,392.87	320-31-460-7335	Champ Merchandise
8/23/2017	763988	1039	Acushnet Company	125.00	4,392.87	320-00-000-0710	Champ Merchandise
8/23/2017	763988	1039	Acushnet Company	5.00	4,392.87	320-31-460-7945	Champ Merchandise
8/23/2017	763988	1039	Acushnet Company	2,104.00	4,392.87	320-00-000-0710	golf merchandise

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/23/2017	763988	1039	Acushnet Company	91.18	4,392.87	320-31-460-7945	golf merchandise
8/23/2017	763988	1039	Acushnet Company	1,065.60	4,392.87	320-00-000-0710	golf merchandise
8/23/2017	763988	1039	Acushnet Company	31.03	4,392.87	320-31-460-7945	golf merchandise
8/23/2017	763988	1039	Acushnet Company	1,065.60	4,392.87	320-00-000-0710	golf merchandise
8/23/2017	763988	1039	Acushnet Company	31.24	4,392.87	320-31-460-7945	golf merchandise
8/23/2017	763989	1593	Aetna Behavioral Health, LLC	176.72	176.72	100-13-150-7345	SEP 2017 - EAP program
8/23/2017	763990	3375	Airport Minibus	3,246.05	3,246.05	390-39-990-7330	JULY 2017 shuttle bus services
8/23/2017	763991	1259	Alpen Sierra Coffee Company	87.00	218.75	350-48-840-7415	Coffee
8/23/2017	763991	1259	Alpen Sierra Coffee Company	131.75	218.75	350-48-840-7415	Coffee
8/23/2017	763992	1818	ALSCO	120.85	490.80	320-31-530-7415	linen service
8/23/2017	763992	1818	ALSCO	76.52	490.80	350-48-840-7415	Sheets and Towels
8/23/2017	763992	1818	ALSCO	97.81	490.80	350-48-840-7415	Sheets and Towels
8/23/2017	763992	1818	ALSCO	97.81	490.80	350-48-840-7415	Sheets and Towels
8/23/2017	763992	1818	ALSCO	97.81	490.80	350-48-840-7415	Sheets and Towels
8/23/2017	763993	2270	AMA Golf Co.	993.97	993.97	320-31-410-7415	Pencils
8/23/2017	763994	1856	American Red Cross	35.00	35.00	390-39-850-7680	Lifeguarding
8/23/2017	763995	2312	Aramark	106.50	106.50	320-32-420-7430	uniform service
8/23/2017	763996	2312	Aramark	76.36	455.88	320-31-420-7415	uniform service - towels
8/23/2017	763996	2312	Aramark	146.65	455.88	320-31-420-7430	uniform service - towels
8/23/2017	763996	2312	Aramark	116.44	455.88	370-43-780-7430	uniform service parks/beaches 50/50%
8/23/2017	763996	2312	Aramark	116.43	455.88	390-39-780-7430	uniform service parks/beaches 50/50%
8/23/2017	763997	2176	AT&T	270.41	540.82	360-49-990-7840	775-886-7004-060-1 ATT RC trunk line Aug'17
8/23/2017	763997	2176	AT&T	270.41	540.82	390-39-990-7840	775-886-7004-060-1 ATT RC trunk line Aug'17
8/23/2017	763998	1693	AT&T Long Distance	15.20	54.87	100-10-990-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	0.56	54.87	200-25-990-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	0.59	54.87	320-31-530-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	1.62	54.87	320-31-530-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	2.57	54.87	320-31-990-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	0.57	54.87	330-33-500-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	0.33	54.87	340-34-980-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	10.63	54.87	340-34-980-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	5.54	54.87	340-34-990-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	7.70	54.87	360-49-990-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	7.69	54.87	390-39-990-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	0.86	54.87	410-51-900-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	0.79	54.87	410-51-910-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763998	1693	AT&T Long Distance	0.22	54.87	410-51-920-7840	Corp ID 312841 ATT long distance Aug'17
8/23/2017	763999	3387	AT&T Mobility	644.51	6,071.98	100-12-130-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	65.29	6,071.98	100-12-140-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	42.00	6,071.98	200-22-220-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	1,386.57	6,071.98	200-22-240-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	112.94	6,071.98	200-22-870-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	49.24	6,071.98	200-22-990-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	42.00	6,071.98	200-25-210-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	295.41	6,071.98	200-25-220-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	603.42	6,071.98	200-25-230-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	1,167.59	6,071.98	200-25-240-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	49.24	6,071.98	200-25-990-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	42.00	6,071.98	200-27-380-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	54.21	6,071.98	320-31-410-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	96.18	6,071.98	320-31-420-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	34.47	6,071.98	320-31-450-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	137.30	6,071.98	320-31-530-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	69.14	6,071.98	320-31-530-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	96.18	6,071.98	320-32-420-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	42.00	6,071.98	320-32-530-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	84.80	6,071.98	340-34-980-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	75.81	6,071.98	350-46-820-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	53.30	6,071.98	350-48-850-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	119.50	6,071.98	350-48-990-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	56.47	6,071.98	420-52-930-7840	287250156463x08212017 ATT PW wireless Aug'17
8/23/2017	763999	3387	AT&T Mobility	652.41	6,071.98	430-53-940-7840	287250156463x08212017 ATT PW wireless Aug'17

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/23/2017	764000	2998	Belkorp AG, LLC	983.08	2,200.18	410-51-910-7490	tension spring
8/23/2017	764000	2998	Belkorp AG, LLC	985.86	2,200.18	410-51-910-7490	v-belt, connecting
8/23/2017	764000	2998	Belkorp AG, LLC	231.24	2,200.18	410-51-910-7907	v-belt, connecting
8/23/2017	764001	1807	Bently Family Limited Partnership	521.22	521.22	200-25-230-7520	Fiscal year services for biosolids disposal
8/23/2017	764002	1861	Bing Materials	70.93	144.56	200-22-240-7520	Type 2 class B agg B
8/23/2017	764002	1861	Bing Materials	73.63	144.56	200-22-240-7520	Type 2 CLASS B Agg B
8/23/2017	764003	2019	BJG Architecture & Engineering	3,515.00	3,515.00	200-22-970-8120	Public Works Cold Storage Building - design services during construction. Board-awarded 4/13/17
8/23/2017	764004	1881	Bonanza Produce Co.	187.54	187.54	320-00-000-0720	food purchase
8/23/2017	764005	3523	Breakthru Beverage NV Reno, LLC	235.00	1,526.90	320-00-000-0721	wine and alcohol purchases
8/23/2017	764005	3523	Breakthru Beverage NV Reno, LLC	1,291.90	1,526.90	320-00-000-0723	wine and alcohol purchases
8/23/2017	764006	3516	BSA - Bull Stockwell Allen	1,066.59	1,066.59	590-00-000-8120	Engineering and Architectural Design services for the Incline Beach House Project. Board awarded 4/13/17
8/23/2017	764007	1436	Building Control Services, Inc.	694.28	999.28	430-53-940-7520	inspect A/c- relays
8/23/2017	764007	1436	Building Control Services, Inc.	305.00	999.28	430-53-940-7520	tripping grill unit
8/23/2017	764008	1902	Burgarello Alarm, Inc	100.00	100.00	430-53-940-7520	service and repair alarm
8/23/2017	764009	1293	Callaway Golf	65.58	80.27	320-00-000-0710	Golf Merchandise
8/23/2017	764009	1293	Callaway Golf	14.69	80.27	320-31-460-7945	Golf Merchandise
8/23/2017	764010	1886	Capital Beverage, Inc.	728.50	819.30	320-00-000-0721	food purchase
8/23/2017	764010	1886	Capital Beverage, Inc.	90.80	819.30	320-00-000-0721	beer purchase
8/23/2017	764011		Voided	-	-	570-00-000-8120	Voided
8/23/2017	764012	1356	CDW Government, Inc.	1,020.00	2,040.00	370-43-780-7415	2 Dell CTO 75798 - pks/bchs
8/23/2017	764012	1356	CDW Government, Inc.	1,020.00	2,040.00	390-39-780-7415	2 Dell CTO 75798 - pks/bchs
8/23/2017	764013	1864	Champion Chevrolet	190.88	190.88	410-51-900-7490	parts for fleet
8/23/2017	764014	2329	Cleveland Golf/SRIXON	3,420.00	3,420.00	320-31-430-7415	range balls
8/23/2017	764015	3199	Employee Reimbursement	34.95	34.95	950-00-000-0115	Stale Check from 2/3/17 - chk#291765
8/23/2017	764016	2370	Cobra PUMA Golf, INC	272.80	643.02	320-00-000-0710	golf merchandise
8/23/2017	764016	2370	Cobra PUMA Golf, INC	(5.46)	643.02	320-31-460-7335	golf merchandise
8/23/2017	764016	2370	Cobra PUMA Golf, INC	10.55	643.02	320-31-460-7945	golf merchandise
8/23/2017	764016	2370	Cobra PUMA Golf, INC	171.60	643.02	320-00-000-0710	golf merchandise
8/23/2017	764016	2370	Cobra PUMA Golf, INC	13.38	643.02	320-31-460-7945	golf merchandise
8/23/2017	764016	2370	Cobra PUMA Golf, INC	96.00	643.02	320-00-000-0710	golf merchandise
8/23/2017	764016	2370	Cobra PUMA Golf, INC	12.79	643.02	320-31-460-7945	golf merchandise
8/23/2017	764016	2370	Cobra PUMA Golf, INC	61.23	643.02	320-00-000-0710	golf merchandise
8/23/2017	764016	2370	Cobra PUMA Golf, INC	10.13	643.02	320-31-460-7945	golf merchandise
8/23/2017	764017	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	LabTech monthly new SaaS
8/23/2017	764018	2338	DirecTV, Inc.	121.98	121.98	200-22-970-7835	pw condo cable TV
8/23/2017	764019	1767	DISH	130.02	130.02	320-32-410-7415	AUG 2017 MTN golf cable
8/23/2017	764020	2187	Dorfman-Pacific Co., Inc.	78.58	78.58	320-31-420-7430	uniforms
8/23/2017	764021		Voided	-	-		Voided
8/23/2017	764022	2919	EverBank Commercial Finance, Inc	209.06	627.18	200-22-970-7415	xerox copier lease
8/23/2017	764022	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-27-380-7470	xerox copier lease
8/23/2017	764022	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-28-990-7470	xerox copier lease
8/23/2017	764022	2919	EverBank Commercial Finance, Inc	209.06	627.18	420-52-930-7415	xerox copier lease
8/23/2017	764023	2042	EXL Media	11,584.83	25,238.57	330-33-980-7010	Media buying services - Facilities paid media expenses (as approved at 5/24/2017 BOT meeting)
8/23/2017	764023	2042	EXL Media	11,250.23	25,238.57	320-31-980-7010	Media buying services - Golf (Championship Course) paid media expenses (as approved at 5/24/2017 BOT meeting)
8/23/2017	764023	2042	EXL Media	1,443.59	25,238.57	350-48-980-7010	Media buying services - Rec. Center paid media expenses (as approved at 5/24/2017 BOT meeting)
8/23/2017	764023	2042	EXL Media	959.92	25,238.57	380-45-880-7010	Media buying services - Tennis paid media expenses (as approved at 5/24/2017 BOT meeting)
8/23/2017	764024	2004	F.W. Carson Co.	37.25	37.25	200-25-240-7520	Type II recycled base#74272
8/23/2017	764025	3358	Farr West Engineering	4,380.50	4,380.50	200-25-990-8120	Construction administration services for the WWTP Decant Facility Upgrades Project. ASA 02.
8/23/2017	764026	1937	First Choice Services	126.48	252.95	370-43-780-7415	coffee supplies
8/23/2017	764026	1937	First Choice Services	126.47	252.95	390-39-780-7415	coffee supplies
8/23/2017	764027	2216	Frank Olsen Company	1,025.38	1,025.38	200-25-220-7520	SPS10 Sewer Bypass Pump
8/23/2017	764028	2075	Full Circle Compost, Inc.	70.00	70.00	390-39-780-7825	10- cubic yard green waste-recycling
8/23/2017	764029	1081	Global Equipment Co., Inc.	329.36	329.36	200-22-220-7520	Steel Underbody Truck Box
8/23/2017	764030	1328	Grainger, Inc.	434.00	2,272.24	340-34-690-7415	Shock-absorbing Lanyard
8/23/2017	764030	1328	Grainger, Inc.	459.22	2,272.24	200-25-240-7433	Test Ball Plug, Leather Drivers, Dispenser Box
8/23/2017	764030	1328	Grainger, Inc.	160.60	2,272.24	430-53-940-7520	LED floodlight
8/23/2017	764030	1328	Grainger, Inc.	241.42	2,272.24	370-43-780-7415	Parks Equipment
8/23/2017	764030	1328	Grainger, Inc.	86.28	2,272.24	200-25-240-7433	Sewer Equipment
8/23/2017	764030	1328	Grainger, Inc.	158.31	2,272.24	430-53-940-7520	Lead Acid, Light, Lamp
8/23/2017	764030	1328	Grainger, Inc.	69.86	2,272.24	370-43-780-7415	cleaning tissues, black socks
8/23/2017	764030	1328	Grainger, Inc.	575.40	2,272.24	340-34-690-7415	Diamond Peak Equipment
8/23/2017	764030	1328	Grainger, Inc.	44.55	2,272.24	430-53-940-7520	emergency light

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/23/2017	764030	1328	Grainger, Inc.	42.60	2,272.24	430-53-940-7520	wall pack, 42W, 120V
8/23/2017	764031	1835	Greg Norman/Tharanco Lifestyles LLC	1,333.76	1,400.48	320-00-000-0710	golf merchandise
8/23/2017	764031	1835	Greg Norman/Tharanco Lifestyles LLC	66.72	1,400.48	320-31-460-7945	golf merchandise
8/23/2017	764032	3199	Employee Reimbursement	258.93	258.93	950-00-000-0115	Stale check#287143 - 9/18/15
8/23/2017	764033	2468	Incline Spirits & Cigars	240.50	240.50	320-00-000-0720	food purchase
8/23/2017	764034	2889	L & C Cook Specialty Foods, Inc.	59.23	262.14	320-00-000-0720	food purchase
8/23/2017	764034	2889	L & C Cook Specialty Foods, Inc.	59.62	262.14	320-00-000-0720	food purchase
8/23/2017	764034	2889	L & C Cook Specialty Foods, Inc.	83.65	262.14	320-00-000-0720	food purchase
8/23/2017	764034	2889	L & C Cook Specialty Foods, Inc.	112.90	262.14	320-00-000-0720	food purchase
8/23/2017	764034	2889	L & C Cook Specialty Foods, Inc.	(53.26)	262.14	320-00-000-0720	RTN food product
8/23/2017	764035	2220	L&M Distribution, Inc.	330.60	330.60	370-43-780-7415	plastic ties, cable ties
8/23/2017	764036	1001	Laird International Corp	225.00	262.45	320-00-000-0710	golf merchandise
8/23/2017	764036	1001	Laird International Corp	37.45	262.45	320-31-460-7945	golf merchandise
8/23/2017	764037	1545	Lake Tahoe Lockshop	197.95	197.95	340-34-690-7415	Cylinder Rekeyed and Scmort Cyl
8/23/2017	764038	2215	Lincoln Aquatics	605.37	605.37	350-48-850-7415	Aquatics Equipment
8/23/2017	764039	3691	LPA, Inc	2,690.00	2,690.00	570-00-000-8120	CIP #4378BD1801 - Incline Park ball fields - conceptual design work.
8/23/2017	764040	3579	Luke Landscape Contractors	3,871.02	3,871.02	590-00-000-8120	Turf replacement at Burnt Cedar.
8/23/2017	764041	1667	Lyubov Alexandria Peterson	142.00	1,075.40	350-00-000-2360	8-1-17 - 8-15-17 massage payroll & tips
8/23/2017	764041	1667	Lyubov Alexandria Peterson	933.40	1,075.40	350-48-840-7950	8-1-17 - 8-15-17 massage payroll & tips
8/23/2017	764042	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	lease pmt
8/23/2017	764043	1163	National Meter & Automation, Inc.	313.30	9,327.18	200-22-240-7520	rtr ce pit orion assy
8/23/2017	764043	1163	National Meter & Automation, Inc.	130.61	9,327.18	200-22-240-7520	3V lithium battery
8/23/2017	764043	1163	National Meter & Automation, Inc.	112.30	9,327.18	200-22-990-8120	CIP #2299D11103 Orion universal transmitter
8/23/2017	764043	1163	National Meter & Automation, Inc.	8,770.97	9,327.18	200-22-200-7940	6" FSAA Fire Series Assembly,lid mounting, assby (reimbursable)
8/23/2017	764044	1943	New West Distributing, Inc.	628.90	628.90	320-00-000-0721	beer purchase
8/23/2017	764045	2175	Nike USA, Inc. (tennis)	50.20	226.01	380-00-000-0710	Tennis Inventory
8/23/2017	764045	2175	Nike USA, Inc. (tennis)	57.35	226.01	380-00-000-0710	Tennis Inventory
8/23/2017	764045	2175	Nike USA, Inc. (tennis)	84.43	226.01	380-00-000-0710	tennis merchandise
8/23/2017	764045	2175	Nike USA, Inc. (tennis)	34.03	226.01	380-45-880-7415	tennis mdse
8/23/2017	764046	2165	Nike, Inc	66.50	337.52	320-00-000-0710	golf merchandise
8/23/2017	764046	2165	Nike, Inc	241.83	337.52	320-00-000-0710	golf merchandise
8/23/2017	764046	2165	Nike, Inc	29.19	337.52	320-31-460-7945	golf merchandise
8/23/2017	764047	1591	Office Depot	3.54	163.28	200-22-970-7405	office supplies
8/23/2017	764047	1591	Office Depot	47.09	163.28	200-22-970-7405	office supplies
8/23/2017	764047	1591	Office Depot	54.29	163.28	100-12-120-7405	office supplies
8/23/2017	764047	1591	Office Depot	29.18	163.28	100-10-990-7405	office supplies
8/23/2017	764047	1591	Office Depot	29.18	163.28	100-10-990-7415	office supplies
8/23/2017	764048	1239	PDM Steel Service Centers, Inc	2,735.46	2,735.46	340-34-630-7510	2x2x.120 sq tubing 20 a513
8/23/2017	764049	2726	Pepsi Beverages Company	738.91	738.91	320-00-000-0720	food purchase
8/23/2017	764050	3526	PR Design & Engineering	3,047.90	3,047.90	570-00-000-8120	Design work, Pump Track Demonstration Project
8/23/2017	764051	1918	Produce Plus	821.90	1,297.00	320-00-000-0720	food purchase
8/23/2017	764051	1918	Produce Plus	475.10	1,297.00	320-00-000-0720	food purchase
8/23/2017	764052	1276	PTE Golf, LLC	660.99	660.99	320-31-430-7415	table covers w embroidery
8/23/2017	764053	2917	Rick's AEC Reprographics, Inc.	51.00	51.00	420-52-930-7415	46 scan large format scanning, downloading/conversion
8/23/2017	764054	3354	SI-Products, LLC - Sunice USA INC	196.00	196.00	320-00-000-0710	golf merchandise
8/23/2017	764055	2876	Sierra Gold Seafood, Inc.	210.00	654.61	320-00-000-0720	food purchase
8/23/2017	764055	2876	Sierra Gold Seafood, Inc.	444.61	654.61	320-00-000-0720	food purchase
8/23/2017	764056	2245	Sierra Meat Co	270.69	3,288.97	320-00-000-0720	food purchase
8/23/2017	764056	2245	Sierra Meat Co	668.28	3,288.97	320-00-000-0720	food purchase
8/23/2017	764056	2245	Sierra Meat Co	981.87	3,288.97	320-00-000-0720	food purchase
8/23/2017	764056	2245	Sierra Meat Co	1,368.13	3,288.97	320-00-000-0720	food purchase
8/23/2017	764057	1729	Sierra Pacific Turf Supply, Inc.	493.52	1,891.52	320-31-420-7415	tri-cure, cal-vantage
8/23/2017	764057	1729	Sierra Pacific Turf Supply, Inc.	699.00	1,891.52	320-31-420-7425	tri-cure, cal-vantage
8/23/2017	764057	1729	Sierra Pacific Turf Supply, Inc.	699.00	1,891.52	320-32-420-7425	tri-cure, cal-vantage
8/23/2017	764058	2434	Southern Glazer's Wine & Spirits	(768.00)	1,438.48	320-00-000-0722	wine purchase
8/23/2017	764058	2434	Southern Glazer's Wine & Spirits	460.00	1,438.48	320-00-000-0723	liquor purchase
8/23/2017	764058	2434	Southern Glazer's Wine & Spirits	654.25	1,438.48	320-00-000-0721	beer purchase
8/23/2017	764058	2434	Southern Glazer's Wine & Spirits	54.10	1,438.48	320-00-000-0721	Beer & liquor purchase
8/23/2017	764058	2434	Southern Glazer's Wine & Spirits	91.00	1,438.48	320-00-000-0723	Beer & liquor purchase
8/23/2017	764058	2434	Southern Glazer's Wine & Spirits	947.13	1,438.48	320-00-000-0722	wine purchase
8/23/2017	764059	1853	Southwest Gas	44.35	5,339.55	100-10-990-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	29.42	5,339.55	200-22-220-7815	August '17 gas bills

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/23/2017	764059	1853	Southwest Gas	124.12	5,339.55	200-22-990-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	87.02	5,339.55	200-25-220-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	206.62	5,339.55	200-25-230-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	124.13	5,339.55	200-25-990-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	33.15	5,339.55	320-31-420-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	29.42	5,339.55	320-31-440-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	579.97	5,339.55	320-31-990-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	29.42	5,339.55	320-32-420-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	221.76	5,339.55	320-32-990-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	579.98	5,339.55	330-33-500-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	32.21	5,339.55	330-33-510-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	29.42	5,339.55	340-34-450-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	86.72	5,339.55	340-34-530-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	292.75	5,339.55	340-34-690-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	29.42	5,339.55	340-36-530-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	1,264.73	5,339.55	350-48-840-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	140.52	5,339.55	350-48-990-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	35.97	5,339.55	370-43-780-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	265.63	5,339.55	390-39-730-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	396.94	5,339.55	390-39-740-7815	August '17 gas bills
8/23/2017	764059	1853	Southwest Gas	675.88	5,339.55	390-39-990-7815	August '17 gas bills
8/23/2017	764060	2106	State Coll & Disb Unit-SCADU	448.80	448.80	950-00-000-2390	garnishment ck dtd 8/18/17
8/23/2017	764061	1744	Sun Mountain Sports, Inc.	139.15	149.15	320-00-000-0710	golf merchandise
8/23/2017	764061	1744	Sun Mountain Sports, Inc.	10.00	149.15	320-31-460-7945	golf merchandise
8/23/2017	764062	2941	Swing Control	157.00	170.99	320-00-000-0710	golf merchandise
8/23/2017	764062	2941	Swing Control	13.99	170.99	320-31-460-7945	golf merchandise
8/23/2017	764063	2177	Sysco Food Services of Sacramento	58.86	144.32	320-31-530-7415	operating purchase
8/23/2017	764063	2177	Sysco Food Services of Sacramento	85.46	144.32	320-31-530-7425	operating purchase
8/23/2017	764064	1182	Tahoe Supply Company LLC	432.95	1,249.95	370-43-780-7415	janitorial supplies 50/50 parks/beaches
8/23/2017	764064	1182	Tahoe Supply Company LLC	432.94	1,249.95	390-39-780-7415	janitorial supplies 50/50 parks/beaches
8/23/2017	764064	1182	Tahoe Supply Company LLC	355.58	1,249.95	200-25-230-7520	janitorial supply
8/23/2017	764064	1182	Tahoe Supply Company LLC	28.48	1,249.95	330-33-500-7415	glass cleaner, liners
8/23/2017	764065	2883	Tahoe Transportation District	375.00	375.00	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014.
8/23/2017	764066	1339	TaylorMade Golf Co. Inc.	174.80	1,453.88	320-00-000-0710	Golf Merchandise
8/23/2017	764066	1339	TaylorMade Golf Co. Inc.	8.41	1,453.88	320-31-460-7945	Golf Merchandise
8/23/2017	764066	1339	TaylorMade Golf Co. Inc.	(3.51)	1,453.88	320-31-460-7335	Golf Merchandise
8/23/2017	764066	1339	TaylorMade Golf Co. Inc.	313.95	1,453.88	320-00-000-0710	Golf Merchandise
8/23/2017	764066	1339	TaylorMade Golf Co. Inc.	8.41	1,453.88	320-31-460-7945	Golf Merchandise
8/23/2017	764066	1339	TaylorMade Golf Co. Inc.	935.00	1,453.88	320-00-000-0710	Golf Merchandise
8/23/2017	764066	1339	TaylorMade Golf Co. Inc.	16.82	1,453.88	320-32-460-7945	Golf Merchandise
8/23/2017	764067	2385	Tri Sage Consulting	475.00	14,155.00	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17.
8/23/2017	764067	2385	Tri Sage Consulting	13,680.00	14,155.00	200-22-990-8120	2017 Watermain Replacement Project
8/23/2017	764068	3460	Truckee North Tahoe TMA	2,000.00	2,000.00	100-10-990-7340	Membership 2017-2018
8/23/2017	764069	2223	Turf Star, Inc.	496.50	1,125.24	320-31-420-7415	kit-traction 16 tooth
8/23/2017	764069	2223	Turf Star, Inc.	61.14	1,125.24	410-51-910-7907	oil filters
8/23/2017	764069	2223	Turf Star, Inc.	89.66	1,125.24	410-51-910-7490	prong, washer, switch
8/23/2017	764069	2223	Turf Star, Inc.	66.10	1,125.24	410-51-910-7490	supersede
8/23/2017	764069	2223	Turf Star, Inc.	125.44	1,125.24	410-51-910-7490	swell latch, meter
8/23/2017	764069	2223	Turf Star, Inc.	286.40	1,125.24	410-51-910-7490	3-tine
8/23/2017	764070	2585	United Site Services	132.14	424.65	430-54-940-7520	portable restrooms- DP project
8/23/2017	764070	2585	United Site Services	160.37	424.65	430-54-940-7520	potable restrooms- DP project
8/23/2017	764070	2585	United Site Services	132.14	424.65	430-53-940-7520	restrooms for DP project
8/23/2017	764071	1334	UPS - Shipper #873903 (pre-pay)	61.71	61.71	320-31-460-7945	Shipment Fee
8/23/2017	764072	2532	US Foodservice, Inc.	132.54	9,182.15	320-31-530-7415	operating purchase
8/23/2017	764072	2532	US Foodservice, Inc.	543.34	9,182.15	320-31-530-7415	operating purchase
8/23/2017	764072	2532	US Foodservice, Inc.	1,711.67	9,182.15	320-00-000-0720	food purchase
8/23/2017	764072	2532	US Foodservice, Inc.	2,983.39	9,182.15	320-00-000-0720	food purchase
8/23/2017	764072	2532	US Foodservice, Inc.	3,463.36	9,182.15	320-00-000-0720	food & Operating purchase
8/23/2017	764072	2532	US Foodservice, Inc.	347.85	9,182.15	320-31-530-7415	food & Operating purchase
8/23/2017	764073	3601	Utility Telecom Group, LLC	121.01	526.14	200-22-240-7840	PW Shoretel Phone Service for period beginning 8/16/17
8/23/2017	764073	3601	Utility Telecom Group, LLC	121.01	526.14	200-25-240-7840	PW Shoretel Phone Service for period beginning 8/16/17
8/23/2017	764073	3601	Utility Telecom Group, LLC	65.77	526.14	200-22-870-7840	PW Shoretel Phone Service for period beginning 8/16/17

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/23/2017	764073	3601	Utility Telecom Group, LLC	65.77	526.14	200-27-380-7840	PW Shoretel Phone Service for period beginning 8/16/17
8/23/2017	764073	3601	Utility Telecom Group, LLC	37.35	526.14	410-51-910-7840	PW Shoretel Phone Service for period beginning 8/16/17
8/23/2017	764073	3601	Utility Telecom Group, LLC	65.77	526.14	420-52-930-7840	PW Shoretel Phone Service for period beginning 8/16/17
8/23/2017	764073	3601	Utility Telecom Group, LLC	49.46	526.14	430-53-940-7840	PW Shoretel Phone Service for period beginning 8/16/17
8/23/2017	764074	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions ck/s dtd 8/4 & 8/18
8/23/2017	764075	1619	Weco Industrial, Inc.	131.02	204.30	200-25-240-7520	Sewer Equipment
8/23/2017	764075	1619	Weco Industrial, Inc.	73.28	204.30	200-25-240-7520	Sewer Equipment
8/23/2017	764076	1862	Western Nevada Supply	360.65	928.10	430-53-940-7520	repair supplies
8/23/2017	764076	1862	Western Nevada Supply	458.00	928.10	200-25-230-7520	t handle gripper
8/23/2017	764076	1862	Western Nevada Supply	109.45	928.10	340-34-630-7415	1 1/2 stl weld, stl weld caps
8/23/2017	764077	1814	Wise Consulting & Training	934.00	934.00	520-00-000-8120	Golf Course Restroom Remodel, Championship and Mountain - asbestos surveys.
8/23/2017	764078	2547	Work World America, Inc	208.94	208.94	430-53-940-7430	uniform expense
8/23/2017	764079	3472	Worthen Equipment, Inc	25.00	25.00	410-51-900-7490	brackets
8/23/2017	764080	3404	Yelena Singer	64.00	257.05	350-00-000-2360	massage services 08/01 thru 08/15/2017
8/23/2017	764080	3404	Yelena Singer	193.05	257.05	350-48-860-7950	massage services 08/01 thru 08/15/2017
8/23/2017	764081	3199	Employee Reimbursement	271.07	271.07	950-00-000-0115	stale ck#293658 08/04/2017
8/23/2017	764082	3335	Cardno Inc	98.00	9,617.00	570-00-000-8120	CIP #4378L1504 - Biological Survey Work required for US Forest Service Special Use Permitti
8/23/2017	764082	3335	Cardno Inc	853.00	9,617.00	570-00-000-8120	ASA 04 - Incline Creek Rehabilitation Project, scope of work and cultural resource survey.
8/23/2017	764082	3335	Cardno Inc	4,104.00	9,617.00	540-00-000-8120	ASA 05 - Diamond Peak Cultural Resource Survey.
8/23/2017	764082	3335	Cardno Inc	4,562.00	9,617.00	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
8/23/2017	764083	2932	Easy Picker Golf Products, Inv	1,185.71	1,185.71	320-31-430-7415	card media range express
8/23/2017	764084	2385	Tri Sage Consulting	3,515.00	3,515.00	200-22-990-8120	CIP #2097BD1301 - Public Works Cold Storage Building - construction inspection services. Boa
				166,484.09			