

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/11/2017	71	3483	John Scanlon	3,730.50	3,730.50	360-49-990-7330	change punch srvcs to handle 7 digit codes & IDs
10/11/2017	72	3324	USRelay Corp	639.91	719.00	340-34-980-7010	Video streaming services for District's webcams (1 at Ski Beach, 2 at Diamond Peak).
10/11/2017	72	3324	USRelay Corp	79.09	719.00	390-39-990-7310	Video streaming services for District's webcams (1 at Ski Beach, 2 at Diamond Peak).
10/11/2017	764813	3078	A. Carlisle & Company	1,376.00	1,376.00	340-34-980-7010	2017-18 Diamond Peak Trail Map Posters
10/11/2017	764814	1039	Acushnet Company	-20.04	1,191.39	320-31-460-7335	discount on golf merchandise for resale
10/11/2017	764814	1039	Acushnet Company	-2.50	1,191.39	320-31-460-7335	discount on golf merchandise for resale
10/11/2017	764814	1039	Acushnet Company	40.62	1,191.39	320-00-000-0710	golf merchandise for resale
10/11/2017	764814	1039	Acushnet Company	9.41	1,191.39	320-31-460-7945	golf merchandise for resale
10/11/2017	764814	1039	Acushnet Company	125.00	1,191.39	320-00-000-0710	golf merchandise for resale
10/11/2017	764814	1039	Acushnet Company	5.00	1,191.39	320-31-460-7945	golf merchandise for resale
10/11/2017	764814	1039	Acushnet Company	1,002.00	1,191.39	320-00-000-0710	golf merchandise for resale
10/11/2017	764814	1039	Acushnet Company	31.90	1,191.39	320-31-460-7945	golf merchandise for resale
10/11/2017	764815	1593	Aetna Behavioral Health, LLC	176.72	176.72	100-13-150-7345	2nd QTR Employee Assistance Program - Capitation for Period OCT 2017
10/11/2017	764816	1228	Airgas, Inc.	27.52	27.52	200-22-230-7425	cylinder rental
10/11/2017	764817	1259	Alpen Sierra Coffee Company	43.50	43.50	350-48-840-7415	coffee supplies
10/11/2017	764818	1818	ALSCO	73.88	967.95	320-31-530-7415	apron/chef coats service
10/11/2017	764818	1818	ALSCO	202.49	967.95	340-34-530-7415	linen service
10/11/2017	764818	1818	ALSCO	422.44	967.95	340-34-530-7415	linen service
10/11/2017	764818	1818	ALSCO	76.52	967.95	350-48-840-7415	towel service
10/11/2017	764818	1818	ALSCO	91.53	967.95	350-48-840-7415	towel service
10/11/2017	764818	1818	ALSCO	101.09	967.95	350-48-840-7415	towel service
10/11/2017	764819	2270	AMA Golf Co.	195.98	195.98	320-32-410-7415	bulk tees
10/11/2017	764820	2312	Aramark	109.78	342.65	350-48-850-7415	mat service
10/11/2017	764820	2312	Aramark	232.87	342.65	370-43-780-7430	uniform service
10/11/2017	764821	1807	Bently Family Limited Partnership	194.46	194.46	200-25-230-7520	Fiscal year services for biosolids disposal
10/11/2017	764822	3199	Employee Reimbursement	75.00	75.00	370-43-780-7350	PERKS Sept 2017
10/11/2017	764823	1861	Bing Materials	87.97	87.97	200-25-240-7520	Type 2 Class B Agg B
10/11/2017	764824	1628	Borges & Mahoney	248.38	248.38	200-22-230-7428	primary stnd kit
10/11/2017	764825	1902	Burgarello Alarm, Inc	75.00	1,110.00	430-54-940-7520	svc/repair
10/11/2017	764825	1902	Burgarello Alarm, Inc	75.00	1,110.00	430-54-940-7520	svc/repair
10/11/2017	764825	1902	Burgarello Alarm, Inc	75.00	1,110.00	430-54-940-7520	svc/repair
10/11/2017	764825	1902	Burgarello Alarm, Inc	885.00	1,110.00	430-53-940-7515	Nov. 2017 - Jan. 2018 lone worker program & main battery replacement
10/11/2017	764826	2549	California Electronic Asset Recovery	4,017.48	4,017.48	200-28-990-7330	electronic recycling svcs
10/11/2017	764827	1293	Callaway Golf	162.54	353.71	320-00-000-0710	golf merchandise for resale
10/11/2017	764827	1293	Callaway Golf	176.95	353.71	320-00-000-0710	golf merchandise for resale
10/11/2017	764827	1293	Callaway Golf	14.22	353.71	320-31-460-7945	golf merchandise for resale
10/11/2017	764828	3199	Employee Reimbursement	54.57	54.57	330-33-500-7685	September 2017 mileage
10/11/2017	764829	1384	Cawley Company, The	409.69	409.69	320-31-410-7415	operating equipment
10/11/2017	764830	1762	Charter Communications	80.00	488.71	100-10-990-7835	October 2017 services
10/11/2017	764830	1762	Charter Communications	230.66	488.71	100-12-130-7830	October 2017 services
10/11/2017	764830	1762	Charter Communications	59.35	488.71	320-31-990-7830	October 2017 services
10/11/2017	764830	1762	Charter Communications	59.35	488.71	340-34-990-7830	October 2017 services
10/11/2017	764830	1762	Charter Communications	59.35	488.71	350-48-990-7830	October 2017 services
10/11/2017	764831	1977	Cinderlite Trucking Corp	560.00	560.00	520-00-000-8120	Topsoil for bunker improvements project
10/11/2017	764832	2370	Cobra PUMA Golf, INC	205.92	214.62	320-00-000-0710	golf merchandse for resale
10/11/2017	764832	2370	Cobra PUMA Golf, INC	12.82	214.62	320-31-460-7945	golf merchandise for resale
10/11/2017	764832	2370	Cobra PUMA Golf, INC	-4.12	214.62	320-31-460-7335	discount on golf merch for resale
10/11/2017	764833	3515	Cosmic Prosperity	665.85	785.85	430-53-940-7515	Diamond Peak carpet cleaning
10/11/2017	764833	3515	Cosmic Prosperity	120.00	785.85	430-53-940-7515	cement floor cleaning @ Chateau - kitchens, bar, & hallways
10/11/2017	764834	2291	COSTCO / Capital OneCommercial	77.87	915.84	350-00-000-2871	September 2017 charges
10/11/2017	764834	2291	COSTCO / Capital OneCommercial	173.89	915.84	350-46-810-7415	September 2017 charges
10/11/2017	764834	2291	COSTCO / Capital OneCommercial	31.27	915.84	350-46-820-7415	September 2017 charges
10/11/2017	764834	2291	COSTCO / Capital OneCommercial	105.68	915.84	350-46-820-7415	September 2017 charges
10/11/2017	764834	2291	COSTCO / Capital OneCommercial	56.76	915.84	350-46-820-7415	September 2017 charges
10/11/2017	764834	2291	COSTCO / Capital OneCommercial	59.96	915.84	350-48-840-7415	September 2017 charges
10/11/2017	764834	2291	COSTCO / Capital OneCommercial	98.76	915.84	350-48-890-7415	September 2017 charges
10/11/2017	764834	2291	COSTCO / Capital OneCommercial	52.23	915.84	350-48-890-7415	September 2017 charges
10/11/2017	764834	2291	COSTCO / Capital OneCommercial	73.80	915.84	380-45-880-7415	September 2017 charges
10/11/2017	764834	2291	COSTCO / Capital OneCommercial	37.96	915.84	380-45-880-7415	September 2017 charges
10/11/2017	764834	2291	COSTCO / Capital OneCommercial	147.66	915.84	390-39-710-7415	September 2017 charges
10/11/2017	764835	2291	COSTCO / Capital OneCommercial	31.64	488.55	100-10-990-7350	September 2017 charges
10/11/2017	764835	2291	COSTCO / Capital OneCommercial	34.97	488.55	100-10-990-7415	September 2017 charges

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10/11/2017	764835	2291	COSTCO / Capital OneCommercial	42.00	488.55	100-10-990-7415	September 2017 charges
10/11/2017	764835	2291	COSTCO / Capital OneCommercial	379.94	488.55	200-25-230-7520	September 2017 charges
10/11/2017	764836	1758	Data West, A Div of Harris Systems USA	180.00	180.00	200-22-970-7310	report assistance
10/11/2017	764837	3199	Employee Reimbursement	100.00	100.00	320-32-410-7350	PERKS September 2017
10/11/2017	764838	2022	Diversified Concrete Cutting	595.00	595.00	200-25-230-7520	core drill and labor
10/11/2017	764839	1760	Doppelmayr USA, Inc.	663.73	663.73	340-34-620-7510	Tyre Compl G & pressure pump
10/11/2017	764840	1398	Ecolab Pest Elimination	870.76	870.76	430-53-940-7515	pest pregrams
10/11/2017	764841	3430	Eide Bailly LLP	3,500.00	44,000.00	100-10-990-6020	progress billing for audit of financial stmts
10/11/2017	764841	3430	Eide Bailly LLP	5,400.00	44,000.00	200-22-990-6020	progress billing for audit of financial stmts
10/11/2017	764841	3430	Eide Bailly LLP	5,400.00	44,000.00	200-25-990-6020	progress billing for audit of financial stmts
10/11/2017	764841	3430	Eide Bailly LLP	4,320.00	44,000.00	320-31-990-6020	progress billing for audit of financial stmts
10/11/2017	764841	3430	Eide Bailly LLP	1,080.00	44,000.00	320-32-990-6020	progress billing for audit of financial stmts
10/11/2017	764841	3430	Eide Bailly LLP	1,080.00	44,000.00	330-33-500-6020	progress billing for audit of financial stmts
10/11/2017	764841	3430	Eide Bailly LLP	10,800.00	44,000.00	340-34-990-6020	progress billing for audit of financial stmts
10/11/2017	764841	3430	Eide Bailly LLP	5,400.00	44,000.00	350-48-990-6020	progress billing for audit of financial stmts
10/11/2017	764841	3430	Eide Bailly LLP	1,080.00	44,000.00	370-43-780-6020	progress billing for audit of financial stmts
10/11/2017	764841	3430	Eide Bailly LLP	540.00	44,000.00	380-45-880-6020	progress billing for audit of financial stmts
10/11/2017	764841	3430	Eide Bailly LLP	5,400.00	44,000.00	390-39-990-6020	progress billing for audit of financial stmts
10/11/2017	764842	3199	Employee Reimbursement	75.00	75.00	320-31-990-7350	September 2017 PERKS
10/11/2017	764843	3199	Employee Reimbursement	414.00	414.00	340-34-980-7685	Tradeshaw Per Diem - 2017 Snowbomb - 10-27-17 - 11-6-17
10/11/2017	764844	3199	Employee Reimbursement	105.93	105.93	340-34-980-7685	September 2017 mileage
10/11/2017	764845	2192	Ewing Irrigation Products	479.52	959.04	370-43-780-7510	wattle rice straw
10/11/2017	764845	2192	Ewing Irrigation Products	479.52	959.04	390-39-780-7510	wattle rice straw
10/11/2017	764846	2042	EXL Media	1,250.00	10,663.01	320-31-980-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting)
10/11/2017	764846	2042	EXL Media	1,387.55	10,663.01	320-32-980-7010	Media buying services - Golf (Championship Course) paid media expenses (as approved at 5/24/2017 BOT meeting)
10/11/2017	764846	2042	EXL Media	1,250.00	10,663.01	320-32-980-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting)
10/11/2017	764846	2042	EXL Media	500.00	10,663.01	340-34-980-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting)
10/11/2017	764846	2042	EXL Media	500.00	10,663.01	350-48-980-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting)
10/11/2017	764846	2042	EXL Media	875.84	10,663.01	330-33-980-7010	Media buying services - Facilities paid media expenses (as approved at 5/24/2017 BOT meeting)
10/11/2017	764846	2042	EXL Media	3,567.99	10,663.01	320-31-980-7010	Media buying services - Golf (Championship Course) paid media expenses (as approved at 5/24/2017 BOT meeting)
10/11/2017	764846	2042	EXL Media	740.79	10,663.01	350-48-980-7010	Media buying services - Rec. Center paid media expenses (as approved at 5/24/2017 BOT meeting)
10/11/2017	764846	2042	EXL Media	590.84	10,663.01	380-45-880-7010	Media buying services - Tennis paid media expenses (as approved at 5/24/2017 BOT meeting)
10/11/2017	764847	1672	FedEx	18.77	18.77	200-27-380-7428	shipping charges
10/11/2017	764848	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	2nd QTR 2017-2018 bonded srvc program
10/11/2017	764849	2479	Fisher Scientific, LLC	359.20	1,220.25	200-25-230-7428	hollow fiber filters
10/11/2017	764849	2479	Fisher Scientific, LLC	861.05	1,220.25	200-25-230-7428	orgnc free type 1 kit
10/11/2017	764850	2075	Full Circle Compost, Inc.	280.00	280.00	320-31-420-7825	green waste recycling
10/11/2017	764851	1328	Grainger, Inc.	506.35	1,679.60	340-34-620-7510	heating unit
10/11/2017	764851	1328	Grainger, Inc.	506.35	1,679.60	340-34-620-7510	electric heater unit
10/11/2017	764851	1328	Grainger, Inc.	666.90	1,679.60	340-34-620-7415	full body harness, electrical tape, and cable ties
10/11/2017	764852	1546	Greg Henrikson	97.82	97.82	350-46-830-7415	Karate Instruction for 9/1/2017 - 9/30/2017
10/11/2017	764853	3199	Employee Reimbursement	50.00	50.00	320-31-460-7350	September 2017 PERKS
10/11/2017	764854	1411	Hach Co.	394.67	394.67	200-25-230-7520	conditioning, flow sample, pressure kit
10/11/2017	764855	3537	High Altitude Carpet Cleaning	195.00	390.00	350-48-840-7415	carpet cleaning
10/11/2017	764855	3537	High Altitude Carpet Cleaning	195.00	390.00	350-48-990-7415	carpet cleaning
10/11/2017	764856	2090	High Sierra Patrol, Inc.	150.00	9,775.00	100-10-990-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	150.00	9,775.00	200-22-970-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	150.00	9,775.00	200-25-990-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	275.00	9,775.00	320-31-990-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	275.00	9,775.00	320-32-990-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	175.00	9,775.00	330-33-500-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	150.00	9,775.00	340-34-530-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	250.00	9,775.00	340-34-690-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	250.00	9,775.00	350-48-840-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	250.00	9,775.00	350-48-840-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	150.00	9,775.00	370-43-780-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	150.00	9,775.00	370-43-780-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	3,625.00	9,775.00	370-43-780-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	150.00	9,775.00	380-45-880-7605	September 2017 services
10/11/2017	764856	2090	High Sierra Patrol, Inc.	3,625.00	9,775.00	390-39-990-7605	September 2017 services
10/11/2017	764857	1572	Home Depot Credit Services	49.82	49.82	200-25-220-7520	September 2017 charges
10/11/2017	764858	1557	Incline Village Chevron Auto Care & Tire Center	19.95	143.05	330-33-500-7415	September 2017 in store charges

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10/11/2017	764858	1557	Incline Village Chevron Auto Care & Tire Center	60.06	143.05	330-33-500-7420	September 2017 in store charges
10/11/2017	764858	1557	Incline Village Chevron Auto Care & Tire Center	63.04	143.05	330-33-500-7420	September 2017 in store charges
10/11/2017	764859	2948	J. Marcus Company, Inc	768.00	838.00	320-00-000-0710	golf merchandise for resale
10/11/2017	764859	2948	J. Marcus Company, Inc	70.00	838.00	320-31-460-7945	golf merchandise for resale
10/11/2017	764860	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	September 2017 PERKS
10/11/2017	764861	3199	Employee Reimbursement	100.00	100.00	370-43-780-7350	September 2017 PERKS
10/11/2017	764862	1004	Kassbohrer All Terrain Vehicles, Inc.	27.71	193.27	410-51-920-7490	rubber elbow - replacement for 4.741.064.100.0
10/11/2017	764862	1004	Kassbohrer All Terrain Vehicles, Inc.	135.50	193.27	410-51-920-7490	swivel bushing
10/11/2017	764862	1004	Kassbohrer All Terrain Vehicles, Inc.	0.94	193.27	410-51-920-7490	nut
10/11/2017	764862	1004	Kassbohrer All Terrain Vehicles, Inc.	2.74	193.27	410-51-920-7490	14 pin connector
10/11/2017	764862	1004	Kassbohrer All Terrain Vehicles, Inc.	26.38	193.27	410-51-920-7490	couplers, bolt socket, o-ring, & washer
10/11/2017	764863	2186	Kelly-Moore Paint Company, Inc.	87.88	87.88	430-53-940-7520	paint WALLS
10/11/2017	764864	2317	Knorr Systems, Inc	1,535.00	1,535.00	350-48-850-7415	monthly maintenance services performed on 9/5
10/11/2017	764865	2889	L & C Cook Specialty Foods, Inc.	8.78	120.41	320-00-000-0720	food for resale
10/11/2017	764865	2889	L & C Cook Specialty Foods, Inc.	10.81	120.41	320-00-000-0720	food for resale
10/11/2017	764865	2889	L & C Cook Specialty Foods, Inc.	12.43	120.41	320-00-000-0720	food for resale
10/11/2017	764865	2889	L & C Cook Specialty Foods, Inc.	17.24	120.41	320-00-000-0720	food for resale
10/11/2017	764865	2889	L & C Cook Specialty Foods, Inc.	17.53	120.41	320-00-000-0720	food for resale
10/11/2017	764865	2889	L & C Cook Specialty Foods, Inc.	24.70	120.41	320-00-000-0720	food for resale
10/11/2017	764865	2889	L & C Cook Specialty Foods, Inc.	28.92	120.41	320-00-000-0720	food for resale
10/11/2017	764866	2949	Lloyd Zastre	3,060.00	3,060.00	520-00-000-8120	68 hrs labor for tees, bunkers, drainage
10/11/2017	764867	1414	Monitor Premiums	3,166.95	3,166.95	340-34-610-7415	17-18 Flex pass Ski tickets
10/11/2017	764868	1608	Motion Industries	3,173.00	3,173.00	340-34-620-7510	deep groove ball bearings
10/11/2017	764869	1115	MSC Industrial Supply Co.	229.42	229.42	200-25-240-8120	hole saw carbide tip, ergo grip saw, pilot drill
10/11/2017	764870	3580	MSM Sheet Metal&Steel Fabrication	367.80	367.80	430-53-940-7520	stainless steel detail brackets
10/11/2017	764871	1957	Nevada Power Products	46.96	46.96	410-51-900-7490	prefilter & filler cap
10/11/2017	764871	1957	Nevada Power Products	65.82	46.96	410-51-900-7490	Reverse org credit entry 1005050 2016-2017 Payment not Credit
10/11/2017	764871	1957	Nevada Power Products	17.94	46.96	410-51-920-7490	Reverse org credit entry 1005050 2016-2017 Payment not Credit
10/11/2017	764871	1957	Nevada Power Products	-65.82	46.96	410-51-900-7490	credit for returned parts
10/11/2017	764871	1957	Nevada Power Products	-17.94	46.96	410-51-920-7490	credit for returned parts
10/11/2017	764872	1943	New West Distributing, Inc.	69.20	336.20	320-00-000-0721	beer for resale
10/11/2017	764872	1943	New West Distributing, Inc.	267.00	336.20	320-00-000-0721	beer for resale
10/11/2017	764873	2175	Nike USA, Inc. (tennis)	84.47	84.47	380-00-000-0710	tennis merchandise for resale
10/11/2017	764874	2165	Nike, Inc	82.35	97.14	320-00-000-0710	golf merchandise for resale
10/11/2017	764874	2165	Nike, Inc	14.79	97.14	320-31-460-7945	golf merchandise for resale
10/11/2017	764875	1591	Office Depot	17.09	292.51	100-10-990-7415	office supplies
10/11/2017	764875	1591	Office Depot	37.67	292.51	370-43-780-7415	office supplies
10/11/2017	764875	1591	Office Depot	37.67	292.51	390-39-780-7415	office supplies
10/11/2017	764875	1591	Office Depot	200.08	292.51	200-22-970-7405	office supplies
10/11/2017	764876	2136	Operating Engineers Trust Fund	1,395.20	4,326.76	950-00-000-2312	Union Pension September 2017 - #41560 cks dtd 9/1, 9/15, & 9/29
10/11/2017	764876	2136	Operating Engineers Trust Fund	2,931.56	4,326.76	950-00-000-2312	Union Pension September 2017 - #41560 cks dtd 9/1, 9/15, & 9/29
10/11/2017	764877	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-22-990-7840	Shoretel for period 10/12/17 thru 11/11/17
10/11/2017	764877	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-25-990-7840	Shoretel for period 10/12/17 thru 11/11/17
10/11/2017	764877	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	360-49-990-7840	Shoretel for period 10/12/17 thru 11/11/17
10/11/2017	764877	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	390-39-990-7840	Shoretel for period 10/12/17 thru 11/11/17
10/11/2017	764878	2322	Partsmaster	234.11	234.11	410-51-910-7415	fittings, washers, nuts, etc
10/11/2017	764879	3199	Employee Reimbursement	424.00	424.00	340-34-980-7685	Tradeshaw - Per Diem - Snowbomb 2017 in San Fran & Santa Clara
10/11/2017	764880	3199	Employee Reimbursement	50.00	50.00	390-39-710-7350	September 2017 PERKS
10/11/2017	764881	2745	Petroleum Distributors	3,360.00	9,378.00	340-00-000-0725	UNLD 1200 gal @ \$2.80 per gal
10/11/2017	764881	2745	Petroleum Distributors	6,018.00	9,378.00	410-00-000-0725	UNLD 700 gal@\$2.76 per gal = \$1932 DIESEL 1800 gal@\$2.27 per gal = \$4086
10/11/2017	764882	2931	Physician Endorsed, LLC	54.00	78.95	320-00-000-0710	golf merchandise for resale
10/11/2017	764882	2931	Physician Endorsed, LLC	24.95	78.95	320-31-460-7945	golf merchandise for resale
10/11/2017	764883	1793	Ping Golf Equipment	108.60	122.68	320-00-000-0710	golf merchandise for resale
10/11/2017	764883	1793	Ping Golf Equipment	14.00	122.68	320-31-460-7945	golf merchandise for resale
10/11/2017	764883	1793	Ping Golf Equipment	2.25	122.68	320-31-460-7335	discount not allowed
10/11/2017	764883	1793	Ping Golf Equipment	-2.17	122.68	320-31-460-7335	discount on golf merch for resale
10/11/2017	764884	2892	Porter's Auto Parts, Inc	9.69	1,603.90	200-25-230-7520	September 2017 in store charges
10/11/2017	764884	2892	Porter's Auto Parts, Inc	64.04	1,603.90	200-25-240-7433	September 2017 in store charges
10/11/2017	764884	2892	Porter's Auto Parts, Inc	6.36	1,603.90	200-25-240-7520	September 2017 in store charges
10/11/2017	764884	2892	Porter's Auto Parts, Inc	70.60	1,603.90	340-34-620-7415	September 2017 in store charges
10/11/2017	764884	2892	Porter's Auto Parts, Inc	39.73	1,603.90	340-34-620-7510	September 2017 in store charges
10/11/2017	764884	2892	Porter's Auto Parts, Inc	899.18	1,603.90	410-51-900-7490	September 2017 in store charges

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10/11/2017	764884	2892	Porter's Auto Parts, Inc	204.02	1,603.90	410-51-910-7490	September 2017 in store charges
10/11/2017	764884	2892	Porter's Auto Parts, Inc	66.26	1,603.90	410-51-910-7907	September 2017 in store charges
10/11/2017	764884	2892	Porter's Auto Parts, Inc	211.58	1,603.90	410-51-920-7490	September 2017 in store charges
10/11/2017	764884	2892	Porter's Auto Parts, Inc	32.44	1,603.90	410-51-990-7490	September 2017 in store charges
10/11/2017	764885	1918	Produce Plus	289.50	1,197.40	320-00-000-0720	food for resale
10/11/2017	764885	1918	Produce Plus	728.30	1,197.40	320-00-000-0720	food for resale
10/11/2017	764885	1918	Produce Plus	179.60	1,197.40	320-00-000-0720	food for resale
10/11/2017	764886	2028	Rainbow Printing & Office Supplies, Inc.	33.69	313.66	330-33-500-7415	event supplies
10/11/2017	764886	2028	Rainbow Printing & Office Supplies, Inc.	39.99	313.66	340-34-620-7415	office supplies
10/11/2017	764886	2028	Rainbow Printing & Office Supplies, Inc.	239.98	313.66	430-53-940-7415	toner
10/11/2017	764887	3390	Randy J O'Connor Dba: Absolute Sealing & Stripin	2,010.00	2,010.00	430-53-940-7515	Champ parking lot painting
10/11/2017	764888	3442	Reno-Tahoe Airport Authority	33.00	33.00	350-46-820-7415	September 2017 Senior transportation
10/11/2017	764889	2272	S&G Transportation, Inc.	4,342.59	4,342.59	370-43-780-7510	mortar sand transport
10/11/2017	764890	3630	Safehold Special Risk, INC	2,459.77	2,459.77	340-34-990-7710	Insurance Claim Deductible - SKI
10/11/2017	764891	3475	SHI International Corp.	12,648.40	12,648.40	100-12-130-7310	Ruckus wireless support renew
10/11/2017	764892	2876	Sierra Gold Seafood, Inc.	254.25	254.25	320-00-000-0720	food for resale
10/11/2017	764893	2245	Sierra Meat Co	1,044.01	2,196.25	320-00-000-0720	food for resale
10/11/2017	764893	2245	Sierra Meat Co	1,152.24	2,196.25	320-00-000-0720	food for resale
10/11/2017	764894	2384	Sierra Office Solutions	216.51	216.51	100-12-120-7415	Contract #6136-01 base for 9/28/17 - 12/27/17 & overage 6/28/17 - 9/27/17 & s&h
10/11/2017	764895	1729	Sierra Pacific Turf Supply, Inc.	753.10	1,506.20	320-31-420-7425	daconil weather stik & banner maxx II
10/11/2017	764895	1729	Sierra Pacific Turf Supply, Inc.	753.10	1,506.20	320-32-420-7425	daconil weather stik & banner maxx II
10/11/2017	764896	2434	Southern Glazer's Wine & Spirits	29.50	906.45	320-00-000-0721	beer for resale
10/11/2017	764896	2434	Southern Glazer's Wine & Spirits	107.35	906.45	320-00-000-0723	liquor for resale
10/11/2017	764896	2434	Southern Glazer's Wine & Spirits	769.60	906.45	320-00-000-0722	wine for resale
10/11/2017	764897	1853	Southwest Gas	38.75	38.75	200-25-220-7815	October svcs for 141-0073472-035 - on call
10/11/2017	764898	2117	State of Nevada -Dept of Public Safety	36.25	72.50	350-48-850-7415	fingerprinting
10/11/2017	764898	2117	State of Nevada -Dept of Public Safety	36.25	72.50	360-49-990-7415	fingerprinting
10/11/2017	764899	1256	Stericycle Environmental Solutions, Inc	5,731.40	5,731.40	200-27-380-7330	waste disposal
10/11/2017	764900	3462	Sterling Valley Systems Dba:Inntopia	1,132.11	1,132.11	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and syn
10/11/2017	764901	2860	Supreme International LLC	141.60	178.80	320-31-460-7940	golf merch exch to COGS
10/11/2017	764901	2860	Supreme International LLC	10.83	178.80	320-31-460-7945	golf merch exch to COGS
10/11/2017	764901	2860	Supreme International LLC	178.88	178.80	320-31-460-7940	golf merch exch to COGS
10/11/2017	764901	2860	Supreme International LLC	13.46	178.80	320-31-460-7945	golf merch exch to COGS
10/11/2017	764901	2860	Supreme International LLC	-156.52	178.80	320-31-460-7940	Credit for golf merch exch to COGS
10/11/2017	764901	2860	Supreme International LLC	-9.45	178.80	320-31-460-7945	Credit for golf merch exch to COGS
10/11/2017	764902	3199	Employee Reimbursement	50.00	50.00	390-39-710-7350	September 2017 PERKS
10/11/2017	764903	2941	Swing Control	57.00	70.13	320-00-000-0710	golf merchandise for resale
10/11/2017	764903	2941	Swing Control	13.13	70.13	320-31-460-7945	golf merchandise for resale
10/11/2017	764904	2177	Sysco Food Services of Sacramento	365.35	1,476.71	320-00-000-0720	food for resale
10/11/2017	764904	2177	Sysco Food Services of Sacramento	294.48	1,476.71	320-31-530-7415	food for resale
10/11/2017	764904	2177	Sysco Food Services of Sacramento	377.08	1,476.71	320-31-530-7425	food for resale
10/11/2017	764904	2177	Sysco Food Services of Sacramento	270.88	1,476.71	320-00-000-0720	oper. supplies and food for resale
10/11/2017	764904	2177	Sysco Food Services of Sacramento	168.92	1,476.71	320-31-530-7425	oper. supplies and food for resale
10/11/2017	764905	2748	Team Sports Ink, LLC	164.88	164.88	380-45-880-7415	tennis open uniforms
10/11/2017	764906	1137	Teamworks	1,287.95	1,473.40	430-53-940-7430	uniforms
10/11/2017	764906	1137	Teamworks	185.45	1,473.40	390-39-850-7415	dog days of fall bandanas
10/11/2017	764907	3708	Ticor Tile of Nevada, Inc	750.00	750.00	100-11-110-6010	Report fee
10/11/2017	764908	3199	Employee Reimbursement	192.00	202.00	200-22-870-7685	Travel reimbursement Tri-State Conf - 9/25/17-9/28/17 - 3 days per diem @ \$64 per day and \$
10/11/2017	764908	3199	Employee Reimbursement	10.00	202.00	200-22-870-7685	Travel reimbursement Tri-State Conf - 9/25/17-9/28/17 - 3 days per diem @ \$64 per day and \$
10/11/2017	764909	3710	Trystar Inc.	5,152.86	5,152.86	200-25-240-8120	breaker generator docking station
10/11/2017	764910	1334	UPS	76.65	76.65	320-31-460-7945	September golf shipping
10/11/2017	764911	2532	US Foodservice, Inc.	-387.20	2,746.99	320-31-530-7415	short operating product
10/11/2017	764911	2532	US Foodservice, Inc.	-808.28	2,746.99	320-00-000-0720	credit to food for resale
10/11/2017	764911	2532	US Foodservice, Inc.	-34.98	2,746.99	320-00-000-0720	credit to food for resale
10/11/2017	764911	2532	US Foodservice, Inc.	-60.35	2,746.99	320-00-000-0720	credit toward food for resale
10/11/2017	764911	2532	US Foodservice, Inc.	1,746.38	2,746.99	320-00-000-0720	food for resale
10/11/2017	764911	2532	US Foodservice, Inc.	1,488.50	2,746.99	320-00-000-0720	food for resale and op. supplies
10/11/2017	764911	2532	US Foodservice, Inc.	187.12	2,746.99	320-31-530-7415	food for resale and op. supplies
10/11/2017	764911	2532	US Foodservice, Inc.	615.80	2,746.99	320-00-000-0720	food for resale
10/11/2017	764912	2387	USABlueBook	68.00	68.00	200-22-230-7420	Hach Ampule breaker for P-A
10/11/2017	764913	3662	VickeryHill.com, Inc	843.75	843.75	340-34-980-7010	September 2017 support & mngt of Diamond Peak electronic ads&adjtmt
10/11/2017	764914	3199	Employee Reimbursement	86.60	86.60	320-31-420-7350	September 2017 PERKS

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10/11/2017	764915	1915	Village Ace Hardware	22.94	3,745.54	100-12-130-7300	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	28.53	3,745.54	100-12-130-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	19.10	3,745.54	200-27-380-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	32.28	3,745.54	320-31-410-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	309.78	3,745.54	320-31-420-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	16.14	3,745.54	320-31-430-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	67.99	3,745.54	320-32-420-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	90.32	3,745.54	330-33-500-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	78.78	3,745.54	340-34-620-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	315.74	3,745.54	340-34-630-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	261.59	3,745.54	340-34-690-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	411.94	3,745.54	370-43-780-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	16.99	3,745.54	390-39-710-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	121.94	3,745.54	390-39-780-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	90.57	3,745.54	390-39-850-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	5.09	3,745.54	410-51-910-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	19.52	3,745.54	410-51-920-7415	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	514.17	3,745.54	430-53-940-7520	September 2017 in store charges for Acct# 4241
10/11/2017	764915	1915	Village Ace Hardware	245.74	3,745.54	200-22-220-7520	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	31.43	3,745.54	200-22-230-7520	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	8.64	3,745.54	200-22-240-7405	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	32.28	3,745.54	200-22-240-7440	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	8.49	3,745.54	200-22-240-7515	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	206.25	3,745.54	200-22-240-7520	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	61.82	3,745.54	200-22-870-7415	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	182.67	3,745.54	200-25-220-7520	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	21.31	3,745.54	200-25-230-7428	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	231.10	3,745.54	200-25-230-7520	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	3.10	3,745.54	200-25-230-7540	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	31.99	3,745.54	200-25-240-7440	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	22.08	3,745.54	200-25-240-7515	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	19.10	3,745.54	200-25-240-7520	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	96.37	3,745.54	200-25-990-8120	Acct# 4244 - September 2017 in store charges
10/11/2017	764915	1915	Village Ace Hardware	119.76	3,745.54	430-53-940-7520	Acct# 4244 - September 2017 in store charges
10/11/2017	764916	2127	Washoe County Health District	468.00	468.00	350-48-850-7415	renewal for pool permit
10/11/2017	764917	1897	Waste Management of Nevada	60.56	788.28	340-34-690-7415	September 2017 Svcs for transfer station
10/11/2017	764917	1897	Waste Management of Nevada	510.25	788.28	370-43-780-7825	September 2017 Svcs for transfer station
10/11/2017	764917	1897	Waste Management of Nevada	217.47	788.28	390-39-780-7825	September 2017 Svcs for transfer station
10/11/2017	764918	2480	Waste Mgmt Lockwood Landfill (Refuse)	500.79	500.79	200-25-230-7520	September 2017 Services
10/11/2017	764919	1844	Wedco, Inc.	224.44	315.80	340-34-620-7415	sqr shank, klein kurve wire, pump pliers, multi bit tap tool driver
10/11/2017	764919	1844	Wedco, Inc.	91.36	315.80	430-53-940-7520	clamp-on weatherhead & conduits
10/11/2017	764920	1290	West Coast Turf	3,748.92	3,748.92	520-00-000-8120	blue rye and root zone
10/11/2017	764921	1862	Western Nevada Supply	1,571.05	4,420.32	520-00-000-8120	ads sol pipe, ads w poly filter, cplg, & caps
10/11/2017	764921	1862	Western Nevada Supply	140.00	4,420.32	520-00-000-8120	2 40 pvc/dwv pipe BE
10/11/2017	764921	1862	Western Nevada Supply	-180.87	4,420.32	200-22-240-7520	credit on returned items from invoice in September
10/11/2017	764921	1862	Western Nevada Supply	247.00	4,420.32	320-32-420-7415	dbry 6 wire connectors
10/11/2017	764921	1862	Western Nevada Supply	236.47	4,420.32	200-25-240-8120	FxF DI Spool
10/11/2017	764921	1862	Western Nevada Supply	-516.74	4,420.32	430-53-940-7520	return of RE250L6 eltc wtr
10/11/2017	764921	1862	Western Nevada Supply	657.86	4,420.32	430-53-940-7520	ridg soil pipe cutter
10/11/2017	764921	1862	Western Nevada Supply	516.74	4,420.32	430-53-940-7520	RE250L6 elect wtr
10/11/2017	764921	1862	Western Nevada Supply	1,748.81	4,420.32	200-25-240-8120	vlv, spools, fig, vlv box
10/11/2017	764922	2547	Work World America, Inc	241.40	2,411.30	200-22-240-7430	uniform for AM
10/11/2017	764922	2547	Work World America, Inc	241.40	2,411.30	200-25-240-7430	uniform for AM
10/11/2017	764922	2547	Work World America, Inc	300.00	2,411.30	200-22-240-7430	uniform - CO
10/11/2017	764922	2547	Work World America, Inc	300.00	2,411.30	200-25-240-7430	uniform - CO
10/11/2017	764922	2547	Work World America, Inc	297.87	2,411.30	200-22-240-7430	uniform - DL
10/11/2017	764922	2547	Work World America, Inc	297.87	2,411.30	200-25-240-7430	uniform - DL
10/11/2017	764922	2547	Work World America, Inc	292.91	2,411.30	200-22-240-7430	uniform - JF
10/11/2017	764922	2547	Work World America, Inc	292.91	2,411.30	200-25-240-7430	uniform - JF
10/11/2017	764922	2547	Work World America, Inc	73.47	2,411.30	200-22-240-7430	uniform - JY
10/11/2017	764922	2547	Work World America, Inc	73.47	2,411.30	200-25-240-7430	uniform - JY
10/11/2017	764923	2951	Working Person's Enterprises	69.28	170.95	200-22-230-7430	uniform - KR

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10/11/2017	764923	2951	Working Person's Enterprises	101.67	170.95	200-22-230-7430	uniform for KR
10/11/2017	764924	3521	Xylem Water Solutions	6,498.44	6,498.44	200-25-230-7520	Repair aeration basin mixer.
10/11/2017	764925	1405	BlueTarp Financial	79.99	-	410-51-900-7490	tools&equipment
10/11/2017	764925	1405	BlueTarp Financial	(273.00)	-	410-51-900-7490	Dup payment on inv 37592311
10/11/2017	764925	1405	BlueTarp Financial	59.73	-	410-51-910-7490	8' x 3/8" Hose
10/11/2017	764925	1405	BlueTarp Financial	133.28	-	410-51-900-7490	ACH received for CR on account 10/11/2017
				239,733.41			