

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/03/2018	169	1259	Alpen Sierra Coffee Company	107.25	150.75	350-48-840-7415	10 lbs ground regular coffee & filters
01/03/2018	169	1259	Alpen Sierra Coffee Company	43.50	150.75	350-48-840-7415	5lbs ground regular coffee
01/03/2018	170	1818	ALSCO	84.06	310.84	350-48-840-7415	bath & massage towel svcs
01/03/2018	170	1818	ALSCO	100.08	310.84	350-48-840-7415	sheets, bath, massage, & pro towel svcs
01/03/2018	170	1818	ALSCO	126.70	310.84	350-48-840-7415	sheets, bath, massage, & pro towel svcs
01/03/2018	171	1010	Backflow Technologies LLC	456.70	456.70	200-22-870-7415	FY17 Backflow Parts
01/03/2018	172	1618	Burdick Ex Co, Inc.	4,124.38	13,346.19	200-25-990-8120	Grade fill dirt from roadway
01/03/2018	172	1618	Burdick Ex Co, Inc.	2,908.09	13,346.19	200-25-240-8120	Clear, grade out access CIP#2524SS1010
01/03/2018	172	1618	Burdick Ex Co, Inc.	3,817.70	13,346.19	200-25-210-7415	Dig & backfill for 2 ea Jensen 577 Vaults
01/03/2018	172	1618	Burdick Ex Co, Inc.	2,496.02	13,346.19	200-25-210-7520	Add 6' to 10' section of IVGID supplied 16" Ductile Iron Pipe
01/03/2018	173	1886	Capital Beverage, Inc.	175.00	4,571.90	340-00-000-0720	beer & beverage for resale
01/03/2018	173	1886	Capital Beverage, Inc.	1,286.70	4,571.90	340-00-000-0721	beer & beverage for resale
01/03/2018	173	1886	Capital Beverage, Inc.	175.00	4,571.90	340-00-000-0720	beer and beverages for resale
01/03/2018	173	1886	Capital Beverage, Inc.	2,935.20	4,571.90	340-00-000-0721	beer and beverages for resale
01/03/2018	174	3199	Employee Reimbursement	43.87	43.87	350-48-850-7685	Mileage Reimb 12/1-12/29/17
01/03/2018	175	3199	Employee Reimbursement	500.00	500.00	200-00-000-2396	Med Reimb 1/1/18
01/03/2018	176	2042	EXL Media	15,559.84	18,893.01	340-34-980-7010	Media buying services - Diamond Peak paid media expenses (As approved at 5/24/2017 BOT m
01/03/2018	176	2042	EXL Media	2,066.50	18,893.01	330-33-980-7010	Media buying services - Facilities paid media expenses (as approved at 5/24/2017 BOT meeting
01/03/2018	176	2042	EXL Media	1,266.67	18,893.01	320-31-980-7010	Media buying services - Golf (Championship Course) paid media expenses (as approved at 5/24
01/03/2018	177	1937	First Choice Services	66.45	370.43	370-43-780-7415	operating supplies
01/03/2018	178	2271	Fitguard, Inc.	179.90	378.90	350-48-840-7415	Preventative maintenance visit and 2 cases wipes
01/03/2018	178	2271	Fitguard, Inc.	199.00	378.90	350-48-840-7510	Preventative maintenance visit and 2 cases wipes
01/03/2018	179	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Lobbying Services 12/1-12/31/17
01/03/2018	180	1943	New West Distributing, Inc.	120.89	1,678.14	340-00-000-0720	beer and beverages for resale
01/03/2018	180	1943	New West Distributing, Inc.	1,557.25	1,678.14	340-00-000-0721	beer and beverages for resale
01/03/2018	181	3142	Pacific States Communications of Nevada, Inc.	108.78	471.09	200-22-990-7840	PSC Customer Care SIP Phones at PW and Rec Counter starting 1/12/18 to 2/11
01/03/2018	181	3142	Pacific States Communications of Nevada, Inc.	108.77	471.09	200-25-990-7840	PSC Customer Care SIP Phones at PW and Rec Counter starting 1/12/18 to 2/11
01/03/2018	181	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	360-49-990-7840	PSC Customer Care SIP Phones at PW and Rec Counter starting 1/12/18 to 2/11
01/03/2018	181	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	390-39-990-7840	PSC Customer Care SIP Phones at PW and Rec Counter starting 1/12/18 to 2/11
01/03/2018	182	1936	Sierra Electronics	450.00	9,167.90	100-12-130-7300	xpr3300E 136-174mhz 5w portable
01/03/2018	182	1936	Sierra Electronics	450.00	9,167.90	100-12-130-7300	xpr3300e 136-174mhz 5w portable
01/03/2018	182	1936	Sierra Electronics	900.00	9,167.90	320-31-410-7300	xpr3300e 136-174mhz 5w portable
01/03/2018	182	1936	Sierra Electronics	5,850.00	9,167.90	100-12-130-8105	yearly radio replacement
01/03/2018	182	1936	Sierra Electronics	577.50	9,167.90	100-12-130-7300	rapid rate desktop single unit chgr w power supply
01/03/2018	182	1936	Sierra Electronics	144.40	9,167.90	410-51-920-7490	antenna & extended coil cord
01/03/2018	182	1936	Sierra Electronics	209.26	9,167.90	200-22-970-7510	January 2018 Radio contract# A84002
01/03/2018	182	1936	Sierra Electronics	126.78	9,167.90	320-31-410-7510	January 2018 Radio contract# A84002
01/03/2018	182	1936	Sierra Electronics	21.78	9,167.90	320-31-530-7510	January 2018 Radio contract# A84002
01/03/2018	182	1936	Sierra Electronics	74.28	9,167.90	320-32-410-7510	January 2018 Radio contract# A84002
01/03/2018	182	1936	Sierra Electronics	21.78	9,167.90	320-32-530-7510	January 2018 Radio contract# A84002
01/03/2018	182	1936	Sierra Electronics	104.28	9,167.90	340-34-640-7510	January 2018 Radio contract# A84002
01/03/2018	182	1936	Sierra Electronics	36.78	9,167.90	350-48-840-7510	January 2018 Radio contract# A84002
01/03/2018	182	1936	Sierra Electronics	111.78	9,167.90	390-39-710-7510	January 2018 Radio contract# A84002
01/03/2018	182	1936	Sierra Electronics	89.28	9,167.90	390-39-780-7510	January 2018 Radio contract# A84002
01/03/2018	183	1616	Summit Refrigeration, Inc.	170.00	170.00	340-36-530-7415	repair of frige
01/03/2018	184	1182	Tahoe Supply Company LLC	8.03	228.31	330-33-500-7415	shower sweep
01/03/2018	184	1182	Tahoe Supply Company LLC	149.40	228.31	200-22-240-7405	office cleaning supplies
01/03/2018	184	1182	Tahoe Supply Company LLC	22.88	228.31	200-22-240-7405	office supplies
01/03/2018	184	1182	Tahoe Supply Company LLC	48.00	228.31	340-34-690-7415	Air freshener
01/03/2018	185	1862	Western Nevada Supply	929.50	929.50	430-53-940-7520	Parts, 1hp, bearing assembly, etc
12/29/2017	765883	1593	Aetna Behavioral Health, LLC	284.46	284.46	100-13-150-7345	Jan 2018 - EAP program
12/29/2017	765884	1328	Grainger, Inc.	89.84	183.12	430-53-940-7520	Drain cleaning tool set
12/29/2017	765884	1328	Grainger, Inc.	-19.28	183.12	340-34-690-7415	credit return floor register
12/29/2017	765884	1328	Grainger, Inc.	17.16	183.12	340-34-690-7415	combo wrench - metric
12/29/2017	765884	1328	Grainger, Inc.	46.20	183.12	430-53-940-7520	parts, 6 quartz metal halide
12/29/2017	765884	1328	Grainger, Inc.	49.20	183.12	340-34-690-7415	radio harness
12/29/2017	765885	3199	Employee Reimbursement	33.33	33.33	100-12-130-7840	Cell Phone Stipend 12/11 to 12/31/17
12/29/2017	765886	2061	Mountain Uniform Co.	115,739.00	115,739.00	540-00-000-8120	Replacement of ski area outdoor uniforms, Project #3499OE1205
12/29/2017	765887	2516	Nevada State Treasurer's Office	24.00	24.00	950-00-000-2390	Deductions PR ck dtd 9/30-12/22/17
12/29/2017	765888	3741	Norcon Communications, Inc	930.07	930.07	340-34-610-7300	Blaster printer
12/29/2017	765889	2206	Praxair	48.05	76.22	340-34-530-7415	CO2 cylinders
12/29/2017	765889	2206	Praxair	28.17	76.22	340-34-530-7415	CO2 rental

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12/29/2017	765890	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	Deductions PR ck dtd 12/22/17
12/29/2017	765891	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deductions PR ck dtd 12/8 & 12/22/17
01/03/2018	765892	1780	Advanced Exercise Equipment	10,859.00	10,859.00	550-00-000-8120	Six Group LifeCycle 02C Life Cycle GX Bike with Console Proposal#031285-RO
01/03/2018	765893	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	340-34-530-7415	AES Card for FB Employee
01/03/2018	765894	1228	Airgas, Inc.	139.28	879.73	200-22-240-7435	Argon/Carbon Dioxide exchange
01/03/2018	765894	1228	Airgas, Inc.	223.97	879.73	350-48-850-7425	CO2 Micro Bulk
01/03/2018	765894	1228	Airgas, Inc.	516.48	879.73	200-25-220-7433	Repair MSA Altair 4X SN 00217779
01/03/2018	765895	1703	Allied Electronics	167.40	628.45	340-34-620-7510	Switch parts
01/03/2018	765895	1703	Allied Electronics	461.05	628.45	340-34-620-7510	Electric Switches
01/03/2018	765896	3558	Alta Vista Janitorial	350.00	350.00	350-48-840-7510	Clean floor, lockers, group fitness room
01/03/2018	765897	2866	Amer Sports Winter & Outdoor	12.00	72.00	340-34-670-7415	Tech Certification
01/03/2018	765897	2866	Amer Sports Winter & Outdoor	12.00	72.00	340-34-670-7415	Tech certification fee
01/03/2018	765897	2866	Amer Sports Winter & Outdoor	12.00	72.00	340-34-670-7415	Tech certification fee
01/03/2018	765897	2866	Amer Sports Winter & Outdoor	12.00	72.00	340-34-670-7415	Tech certification fee
01/03/2018	765897	2866	Amer Sports Winter & Outdoor	12.00	72.00	340-34-670-7415	Tech certification fee
01/03/2018	765897	2866	Amer Sports Winter & Outdoor	12.00	72.00	340-34-670-7415	Tech Certification Fees
01/03/2018	765898	2312	Aramark	56.24	56.24	370-43-780-7430	uniform srcv
01/03/2018	765899	2176	AT&T	20.46	20.46	410-51-900-7840	Fleet Fax 12/22-1/21/18
01/03/2018	765900	2176	AT&T	30.41	30.41	420-52-930-7840	PW Fax 12/22-1/21/18
01/03/2018	765901	2176	AT&T	35.66	71.32	200-22-230-7840	Treatment Fax 12/22-1/21/18
01/03/2018	765901	2176	AT&T	35.66	71.32	200-25-230-7840	Treatment Fax 12/22-1/21/18
01/03/2018	765902	2176	AT&T	5.47	620.16	350-46-810-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765902	2176	AT&T	9.12	620.16	350-46-820-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765902	2176	AT&T	2.73	620.16	350-48-840-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765902	2176	AT&T	7.30	620.16	350-48-850-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765902	2176	AT&T	0.91	620.16	350-48-980-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765902	2176	AT&T	116.74	620.16	350-48-990-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765902	2176	AT&T	134.06	620.16	360-49-990-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765902	2176	AT&T	84.82	620.16	370-43-780-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765902	2176	AT&T	0.91	620.16	380-45-880-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765902	2176	AT&T	76.61	620.16	390-39-780-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765902	2176	AT&T	14.59	620.16	390-39-850-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765902	2176	AT&T	166.90	620.16	390-39-990-7840	Rec landline/vm/internet billing period Dec. 22, 2017 - Jan. 21, 2018
01/03/2018	765903	3309	AT&T (U-Verse)	122.24	122.24	330-33-500-7830	Chateau U-Verse/DSL 12/20-1/19/18
01/03/2018	765904	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	100mg fiber internet Dec. 19, 2017 - Jan. 18, 2018
01/03/2018	765904	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	100mg fiber internet Dec. 19, 2017 - Jan. 18, 2018
01/03/2018	765904	2266	AT&T Internet Services	149.91	1,498.10	200-25-990-7830	100mg fiber internet Dec. 19, 2017 - Jan. 18, 2018
01/03/2018	765904	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	100mg fiber internet Dec. 19, 2017 - Jan. 18, 2018
01/03/2018	765904	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	100mg fiber internet Dec. 19, 2017 - Jan. 18, 2018
01/03/2018	765904	2266	AT&T Internet Services	299.52	1,498.10	350-48-990-7830	100mg fiber internet Dec. 19, 2017 - Jan. 18, 2018
01/03/2018	765905	2867	Automationdirect.com	209.25	209.25	340-34-620-7510	parts, fuses, Eaton push button, contact blocks
01/03/2018	765906	1405	BlueTarp Financial	84.99	84.99	410-51-900-7490	gator seat
01/03/2018	765907	2549	California Electronic Asset Recovery	4,458.86	4,458.86	200-27-380-7330	Electronic recycling
01/03/2018	765908	1974	Carson Small Engines, Inc.	25.50	25.50	370-43-780-7415	3 ea Blade, chain sharpening
01/03/2018	765909	1365	Cashman Equipment Company	1,612.71	1,612.71	410-51-900-7907	Parts, Oil, Filters
01/03/2018	765910	1864	Champion Chevrolet	18.54	18.54	410-51-900-7490	Parts, switch
01/03/2018	765911	1762	Charter Communications	80.00	488.71	100-10-990-7835	Cable internet srcv period 1/5/18 - 2/4/18
01/03/2018	765911	1762	Charter Communications	230.66	488.71	100-12-130-7830	Cable internet srcv period 1/5/18 - 2/4/18
01/03/2018	765911	1762	Charter Communications	59.35	488.71	320-31-990-7830	Cable internet srcv period 1/5/18 - 2/4/18
01/03/2018	765911	1762	Charter Communications	59.35	488.71	340-34-990-7830	Cable internet srcv period 1/5/18 - 2/4/18
01/03/2018	765911	1762	Charter Communications	59.35	488.71	350-48-990-7830	Cable internet srcv period 1/5/18 - 2/4/18
01/03/2018	765912	1617	Cisco Air Systems, Inc.	8,345.00	8,345.00	340-34-630-7510	Compressor start up supervisory service. Vibration, lube oil analysis as well as an inspection ser
01/03/2018	765913	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Pinkerton Health Insurance
01/03/2018	765914	2810	Culinary Classics	1,207.79	3,109.09	340-34-530-7430	uniforms
01/03/2018	765914	2810	Culinary Classics	1,901.30	3,109.09	340-34-530-7430	uniforms
01/03/2018	765915	2571	Cummins Rocky Mountain LLC	11.83	11.83	410-51-920-7490	Parts, Gasket
01/03/2018	765916	2435	CWEA-Sierra Section (Ca Wstwrtr Assoc)	400.00	800.00	200-25-230-7340	4 ea 2017 Low Voltage Qualified Person
01/03/2018	765916	2435	CWEA-Sierra Section (Ca Wstwrtr Assoc)	400.00	800.00	200-25-240-7340	4 ea 2017 Low Voltage Qualified Person
01/03/2018	765917	1767	DISH	137.02	137.02	320-32-410-7415	Satellite 12/25-1/24/18
01/03/2018	765918	1398	Ecolab Food Safety Specialties	2,169.25	2,169.25	320-31-530-7415	2 ea Prep-n-Print purchase
01/03/2018	765919	3199	Employee Reimbursement	65.00	65.00	340-34-610-7685	Mileage Reimb 12/3-12/31/17
01/03/2018	765920	3199	Employee Reimbursement	1,238.75	1,238.75	360-49-990-7350	Tuition Reimbursement

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01/03/2018	765921	2004	F.W. Carson Trucking	437.50	437.50	200-25-240-8120	Transport backhoe 11/3/17
01/03/2018	765922	3453	Farmer Bros. Co	744.36	744.36	340-00-000-0720	beverages for resale
01/03/2018	765923	1672	Federal Express Corp	20.24	20.24	340-34-980-7460	Marketing shipping charges
01/03/2018	765924	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7340	Weather Consulting Jan 2018
01/03/2018	765925	3199	Employee Reimbursement	-83.00	322.41	100-12-140-7685	December expense items
01/03/2018	765925	3199	Employee Reimbursement	217.52	322.41	340-34-610-7415	December expense items
01/03/2018	765925	3199	Employee Reimbursement	97.41	322.41	340-34-610-7415	December expense items
01/03/2018	765925	3199	Employee Reimbursement	58.01	322.41	340-34-670-7415	December expense items
01/03/2018	765925	3199	Employee Reimbursement	32.47	322.41	340-34-670-7415	December expense items
01/03/2018	765926	1328	Grainger, Inc.	608.44	1,517.67	200-22-230-7520	braided tubing
01/03/2018	765926	1328	Grainger, Inc.	232.88	1,517.67	200-22-230-7520	2 ea Pumps
01/03/2018	765926	1328	Grainger, Inc.	15.00	1,517.67	200-22-220-7520	4 ea Male adapters
01/03/2018	765926	1328	Grainger, Inc.	136.77	1,517.67	340-34-620-7415	Hex Key, batteries, welding wire
01/03/2018	765926	1328	Grainger, Inc.	152.66	1,517.67	340-34-620-7415	knockout Punch 2-1/2, knockout draw stud
01/03/2018	765926	1328	Grainger, Inc.	224.92	1,517.67	200-22-240-7433	Uniforms, Jacket, 12 ea gloves
01/03/2018	765926	1328	Grainger, Inc.	147.00	1,517.67	200-22-220-7520	Parts, adapters, ball valves, couplers, reducers
01/03/2018	765927	1835	Greg Norman/Tharanco Lifestyles LLC	191.76	210.28	320-00-000-0710	Golf merchandise for resale
01/03/2018	765927	1835	Greg Norman/Tharanco Lifestyles LLC	18.52	210.28	320-31-460-7945	Golf merchandise for resale
01/03/2018	765928	1411	Hach Co.	250.05	305.02	200-25-230-7428	ammonis int+, LR pk/25
01/03/2018	765928	1411	Hach Co.	54.97	305.02	200-25-230-7428	test kit
01/03/2018	765929	3733	Halo Branded Solutions, INC	111.56	111.56	340-34-650-7415	10 ea Economy Cap Omatic
01/03/2018	765930	3199	Employee Reimbursement	269.95	269.95	200-22-870-7430	uniform reimbursement
01/03/2018	765931	3199	Employee Reimbursement	166.92	166.92	100-12-140-7685	Mileage Reimb 12/1-12/22/17
01/03/2018	765932	1004	Kassbohrer All Terrain Vehicles, Inc.	42.43	491.13	410-51-920-7490	Parts, harness, loom, hose clamp, washer
01/03/2018	765932	1004	Kassbohrer All Terrain Vehicles, Inc.	73.40	491.13	410-51-920-7490	Parts, hose
01/03/2018	765932	1004	Kassbohrer All Terrain Vehicles, Inc.	214.87	491.13	410-51-920-7490	Parts, Test Gauge, seals, joystick boots, o-ring etc
01/03/2018	765932	1004	Kassbohrer All Terrain Vehicles, Inc.	160.43	491.13	410-51-920-7490	Door handle
01/03/2018	765933	3199	Employee Reimbursement	69.76	69.76	340-34-610-7685	Mileage Reimb 12/1-12/30/17
01/03/2018	765934	3019	KPS3 Marketing	204.08	204.08	340-34-980-7310	Dec 2017 website hosting
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	24.90	4,665.92	340-00-000-0720	food for resale
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	172.29	4,665.92	340-00-000-0720	food for resale
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	291.78	4,665.92	340-00-000-0720	food for resale
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	312.74	4,665.92	340-00-000-0720	food for resale
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	316.41	4,665.92	340-00-000-0720	food for resale
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	327.54	4,665.92	340-00-000-0720	food for resale
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	452.68	4,665.92	340-00-000-0720	food for resale
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	568.72	4,665.92	340-00-000-0720	food for resale
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	576.30	4,665.92	340-00-000-0720	food for resale
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	963.82	4,665.92	340-00-000-0720	food for resale
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	-281.22	4,665.92	340-00-000-0720	credit to food for resale
01/03/2018	765935	2889	L & C Cook Specialty Foods, Inc.	939.96	4,665.92	340-00-000-0720	food for resale
01/03/2018	765936	2215	Lincoln Aquatics	267.18	18,202.68	350-48-850-7415	Parts, tube for male tee elbow, spray nozzle, manifold
01/03/2018	765936	2215	Lincoln Aquatics	17,935.50	18,202.68	590-00-000-8120	UV Alternative AOP system for both Burnt Cedar pools
01/03/2018	765937	1667	Lyubov Alexandria Peterson	10.00	764.00	350-00-000-2360	Massage Services 12/16-12/31/17
01/03/2018	765937	1667	Lyubov Alexandria Peterson	754.00	764.00	350-48-840-7950	Massage Services 12/16-12/31/17
01/03/2018	765938	3199	Employee Reimbursement	54.90	54.90	340-34-610-7415	DP Guest Relations Hershey Kisses
01/03/2018	765939	1115	MSC Industrial Supply Co.	272.16	1,172.22	410-51-900-7490	Heavy duty straps
01/03/2018	765939	1115	MSC Industrial Supply Co.	105.83	1,172.22	410-51-920-7490	Clamps & cable ties
01/03/2018	765939	1115	MSC Industrial Supply Co.	124.44	1,172.22	410-51-920-7907	Clamps & cable ties
01/03/2018	765939	1115	MSC Industrial Supply Co.	319.70	1,172.22	410-51-900-7510	2 ea horizontal material support stand
01/03/2018	765939	1115	MSC Industrial Supply Co.	119.82	1,172.22	410-51-900-7510	5GAL SAW MASTER FLUID CUTTING LUBRICANT
01/03/2018	765939	1115	MSC Industrial Supply Co.	105.83	1,172.22	410-51-920-7490	Parts, clamps, cable ties
01/03/2018	765939	1115	MSC Industrial Supply Co.	124.44	1,172.22	410-51-920-7907	Parts, clamps, cable ties
01/03/2018	765940	3736	Nicholas & Co Reno LLC	680.73	680.73	340-00-000-0720	food for resale
01/03/2018	765941	2193	Northern California Golf Assoc.	163.00	163.00	320-31-990-7330	2018 Club Dues, computer lease less 3 comp memberships
01/03/2018	765942	1591	Office Depot	63.98	958.32	340-34-610-7415	2 ea coin bags
01/03/2018	765942	1591	Office Depot	620.52	958.32	340-34-660-7415	Business card stock
01/03/2018	765942	1591	Office Depot	18.38	958.32	340-34-990-7405	Batteries AA
01/03/2018	765942	1591	Office Depot	188.32	958.32	340-34-660-7415	Ink for printers
01/03/2018	765942	1591	Office Depot	67.12	958.32	340-34-990-7405	Office supplies
01/03/2018	765943	2749	Olin Corp - Chlor Alkali	1,030.45	4,121.78	200-25-230-7425	Fiscal year purchases of sodium hypochloride
01/03/2018	765943	2749	Olin Corp - Chlor Alkali	1,030.45	4,121.78	200-25-230-7425	Fiscal year purchases of sodium hypochloride

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01/03/2018	765943	2749	Olin Corp - Chlor Alkali	1,030.44	4,121.78	200-22-230-7425	Fiscal year purchases of sodium hypochloride
01/03/2018	765943	2749	Olin Corp - Chlor Alkali	1,030.44	4,121.78	200-22-230-7425	Fiscal year purchases of sodium hypochloride
01/03/2018	765944	1793	Ping Golf Equipment	176.73	176.73	320-31-430-7415	fit cart metal woods driver
01/03/2018	765945	2028	Rainbow Printing & Office Supplies, Inc.	33.98	43.96	430-53-940-7415	Calendars
01/03/2018	765945	2028	Rainbow Printing & Office Supplies, Inc.	9.98	43.96	200-25-230-7520	Office supplies
01/03/2018	765946	1121	Reliable Racing Supply, Inc.	298.47	298.47	340-34-650-7415	35mm alu speed light bit
01/03/2018	765947	1916	Resource Concepts, Inc.	1,079.50	1,079.50	420-52-930-6030	Water rights services 11/1-11/26/17
01/03/2018	765948	3199	Employee Reimbursement	30.00	30.00	200-22-230-7415	meals per union contract 12/24/17
01/03/2018	765949	2245	Sierra Meat Co	-135.30	7,859.30	340-00-000-0720	credit for 3 cases not delivered on I#A12241-00
01/03/2018	765949	2245	Sierra Meat Co	293.40	7,859.30	340-00-000-0720	food for resale
01/03/2018	765949	2245	Sierra Meat Co	293.40	7,859.30	340-00-000-0720	food for resale
01/03/2018	765949	2245	Sierra Meat Co	971.80	7,859.30	340-00-000-0720	food for resale
01/03/2018	765949	2245	Sierra Meat Co	1,020.00	7,859.30	340-00-000-0720	food for resale
01/03/2018	765949	2245	Sierra Meat Co	1,020.00	7,859.30	340-00-000-0720	food for resale
01/03/2018	765949	2245	Sierra Meat Co	660.00	7,859.30	340-00-000-0720	food for resale
01/03/2018	765949	2245	Sierra Meat Co	660.00	7,859.30	340-00-000-0720	food for resale
01/03/2018	765949	2245	Sierra Meat Co	680.00	7,859.30	340-00-000-0720	food for resale
01/03/2018	765949	2245	Sierra Meat Co	680.00	7,859.30	340-00-000-0720	food for resale
01/03/2018	765949	2245	Sierra Meat Co	819.60	7,859.30	340-00-000-0720	food for resale
01/03/2018	765949	2245	Sierra Meat Co	896.40	7,859.30	340-00-000-0720	food for resale
01/03/2018	765950	1729	Sierra Pacific Turf Supply, Inc.	21,000.00	21,000.00	520-00-000-8120	Pedestal replacement for Championship Course field satellites
01/03/2018	765951	3739	Sound Planning Distributors, Inc	275.00	275.00	330-33-500-7415	Sound system tuneup
01/03/2018	765952	2434	Southern Glazer's Wine & Spirits	72.15	1,494.35	340-00-000-0722	wine for resale
01/03/2018	765952	2434	Southern Glazer's Wine & Spirits	75.10	1,494.35	340-00-000-0722	wine for resale
01/03/2018	765952	2434	Southern Glazer's Wine & Spirits	144.30	1,494.35	340-00-000-0722	wine for resale
01/03/2018	765952	2434	Southern Glazer's Wine & Spirits	90.00	1,494.35	340-00-000-0723	liquor for resale
01/03/2018	765952	2434	Southern Glazer's Wine & Spirits	409.25	1,494.35	340-00-000-0723	liquor for resale
01/03/2018	765952	2434	Southern Glazer's Wine & Spirits	-60.00	1,494.35	340-00-000-0721	fix credit paid in error \$30 x 2 for keg return
01/03/2018	765952	2434	Southern Glazer's Wine & Spirits	-60.00	1,494.35	340-00-000-0721	fix credit paid in error \$30 x 2 for keg return
01/03/2018	765952	2434	Southern Glazer's Wine & Spirits	27.05	1,494.35	340-00-000-0721	beer for resale
01/03/2018	765952	2434	Southern Glazer's Wine & Spirits	164.00	1,494.35	340-00-000-0721	beer for resale
01/03/2018	765952	2434	Southern Glazer's Wine & Spirits	291.20	1,494.35	340-00-000-0721	beer for resale
01/03/2018	765952	2434	Southern Glazer's Wine & Spirits	341.30	1,494.35	340-00-000-0721	beer for resale
01/03/2018	765953	1256	Stericycle Enviromental Solutions, Inc	415.00	415.00	200-25-240-7415	Hazardous waste removal 9/12/17
01/03/2018	765954	1827	Swire Coca Cola USA	547.92	3,522.30	340-00-000-0720	beverages for resale
01/03/2018	765954	1827	Swire Coca Cola USA	2,974.38	3,522.30	340-00-000-0720	beverages for resale
01/03/2018	765955	2177	Sysco Food Services of Sacramento	1,573.93	7,706.93	340-00-000-0720	food for resale & operating supplies
01/03/2018	765955	2177	Sysco Food Services of Sacramento	462.84	7,706.93	340-34-530-7415	food for resale & operating supplies
01/03/2018	765955	2177	Sysco Food Services of Sacramento	2,176.54	7,706.93	340-00-000-0720	food for resale
01/03/2018	765955	2177	Sysco Food Services of Sacramento	3,493.62	7,706.93	340-00-000-0720	food for resale
01/03/2018	765956	2748	Team Sports Ink, LLC	362.00	2,309.10	100-14-170-7210	rec merchandise for resale and uniforms
01/03/2018	765956	2748	Team Sports Ink, LLC	1,585.10	2,309.10	350-00-000-0710	rec merchandise for resale and uniforms
01/03/2018	765956	2748	Team Sports Ink, LLC	109.00	2,309.10	350-48-860-7430	rec merchandise for resale and uniforms
01/03/2018	765956	2748	Team Sports Ink, LLC	144.00	2,309.10	350-48-990-7430	rec merchandise for resale and uniforms
01/03/2018	765956	2748	Team Sports Ink, LLC	109.00	2,309.10	370-43-780-7430	rec merchandise for resale and uniforms
01/03/2018	765957	3729	TR Systems, LLC Db a Diesel Laptops	7,995.00	7,995.00	200-22-970-8120	Diagnostic tool for new equipment
01/03/2018	765958	1334	UPS	61.62	61.62	320-31-460-7945	golf shipping
01/03/2018	765959	2532	US Foodservice, Inc.	2,143.87	32,285.43	340-00-000-0720	food for resale & operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	199.29	32,285.43	340-34-530-7415	food for resale & operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	6,883.60	32,285.43	340-00-000-0720	food for resale & operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	1,390.30	32,285.43	340-34-530-7415	food for resale & operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	6,643.94	32,285.43	340-00-000-0720	food for resale & operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	1,680.09	32,285.43	340-34-530-7415	food for resale & operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	6,865.42	32,285.43	340-00-000-0720	food for resale & operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	2,302.00	32,285.43	340-34-530-7415	food for resale & operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	120.36	32,285.43	350-00-000-0720	food for resale and operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	191.96	32,285.43	350-48-840-7415	food for resale and operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	957.00	32,285.43	340-00-000-0720	food for resale
01/03/2018	765959	2532	US Foodservice, Inc.	1,053.67	32,285.43	340-00-000-0720	food for resale & operating & cleaning supplies
01/03/2018	765959	2532	US Foodservice, Inc.	31.83	32,285.43	340-34-530-7415	food for resale & operating & cleaning supplies
01/03/2018	765959	2532	US Foodservice, Inc.	39.16	32,285.43	340-34-530-7425	food for resale & operating & cleaning supplies
01/03/2018	765959	2532	US Foodservice, Inc.	366.73	32,285.43	340-00-000-0720	food for resale

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01/03/2018	765959	2532	US Foodservice, Inc.	31.35	32,285.43	340-00-000-0720	food for resale
01/03/2018	765959	2532	US Foodservice, Inc.	83.72	32,285.43	340-00-000-0720	food for resale
01/03/2018	765959	2532	US Foodservice, Inc.	91.64	32,285.43	340-00-000-0720	food for resale
01/03/2018	765959	2532	US Foodservice, Inc.	88.48	32,285.43	340-34-530-7415	operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	125.20	32,285.43	340-34-530-7415	operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	266.86	32,285.43	340-34-530-7415	operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	694.00	32,285.43	340-34-530-7415	operating supplies
01/03/2018	765959	2532	US Foodservice, Inc.	34.96	32,285.43	340-34-530-7415	operating supplies
01/03/2018	765960	2387	USABlueBook	79.90	1,094.14	200-22-240-7440	meter bilge pump w 3' hose
01/03/2018	765960	2387	USABlueBook	1,014.24	1,094.14	200-22-230-7520	digital 85gpd/25psi pump & lead tube
01/03/2018	765961	1896	Waste Management of Nevada	445.44	445.44	370-43-780-7825	December 2017 trash srvc
01/03/2018	765962	1896	Waste Management of Nevada	1,192.42	1,192.42	200-25-230-7415	Treatment 1250 Sweetwater, 14 yd 11/1/17
01/03/2018	765963	3199	Employe Reimbursement	45.00	45.00	200-25-230-7515	meals per union contract
				338,631.45			