

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/17/2017	761053	2122	Washoe County Building Dept.	1,856.89	1,856.89	520-00-000-8120	CIP #3141BD1502 - permit fees for Champ Golf course bathroom rehabilitation
02/23/2017	761054	1228	Airgas, Inc.	12.18	12.18	200-22-230-7425	tank rental carbon dioxide
02/23/2017	761055	1008	Alhambra	19.03	60.79	100-10-990-7415	bottled and distilled water
02/23/2017	761055	1008	Alhambra	26.07	60.79	100-12-120-7415	bottled and distilled water
02/23/2017	761055	1008	Alhambra	15.69	60.79	200-25-230-7428	bottled and distilled water
02/23/2017	761056	1259	Alpen Sierra Coffee Company	130.25	130.25	350-48-840-7415	coffee
02/23/2017	761057	3447	Alpine Smith, Inc	143.80	327.70	410-51-900-7490	repair parts
02/23/2017	761057	3447	Alpine Smith, Inc	183.90	327.70	410-51-910-7490	repair parts
02/23/2017	761058	1818	ALSCO	66.01	1,020.90	350-48-840-7415	linen service
02/23/2017	761058	1818	ALSCO	88.62	1,020.90	350-48-840-7415	linen service
02/23/2017	761058	1818	ALSCO	104.17	1,020.90	350-48-840-7415	linen service
02/23/2017	761058	1818	ALSCO	154.89	1,020.90	350-48-840-7415	linen service
02/23/2017	761058	1818	ALSCO	457.16	1,020.90	340-34-530-7415	Linen Service
02/23/2017	761058	1818	ALSCO	78.13	1,020.90	350-48-840-7415	linen servie
02/23/2017	761058	1818	ALSCO	71.92	1,020.90	340-34-530-7415	Ski F&B Towel, Apron Cleaning
02/23/2017	761059	3558	Alta Vista Janitorial	80.00	80.00	350-48-840-7530	moving machines and mopping cardio room
02/23/2017	761060	1856	American Red Cross	35.00	35.00	350-48-850-7680	lifeguarding review
02/23/2017	761061	2312	Aramark	655.44	655.44	350-48-840-7415	mat service
02/23/2017	761062	2176	AT&T	258.22	516.44	360-49-990-7840	775-886-7004-060-1 ATT trunk line
02/23/2017	761062	2176	AT&T	258.22	516.44	390-39-990-7840	775-886-7004-060-1 ATT trunk line
02/23/2017	761063	1693	AT&T Long Distance	1,379.02	3,682.65	100-10-990-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	1.46	3,682.65	200-22-990-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	0.97	3,682.65	200-25-990-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	151.25	3,682.65	320-31-990-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	107.94	3,682.65	330-33-500-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	169.46	3,682.65	340-34-530-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	385.25	3,682.65	340-34-530-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	448.50	3,682.65	340-34-980-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	680.44	3,682.65	340-34-980-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	45.20	3,682.65	340-34-990-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	14.50	3,682.65	350-48-990-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	109.76	3,682.65	370-43-780-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	86.89	3,682.65	410-51-900-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	79.34	3,682.65	410-51-910-7840	Corp ID 312841 ATT long Distance
02/23/2017	761063	1693	AT&T Long Distance	22.67	3,682.65	410-51-920-7840	Corp ID 312841 ATT long Distance
02/23/2017	761064	3387	AT&T Mobility	293.78	4,859.31	100-12-130-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	607.91	4,859.31	100-12-140-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	75.38	4,859.31	200-22-220-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	585.07	4,859.31	200-22-240-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	112.64	4,859.31	200-22-870-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	49.11	4,859.31	200-22-990-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	41.89	4,859.31	200-25-210-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	294.63	4,859.31	200-25-220-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	402.25	4,859.31	200-25-230-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	366.84	4,859.31	200-25-240-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	49.11	4,859.31	200-25-990-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	98.21	4,859.31	200-27-380-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	257.61	4,859.31	320-31-420-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	34.31	4,859.31	320-31-450-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	136.93	4,859.31	320-31-530-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	95.78	4,859.31	320-32-420-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	41.89	4,859.31	320-32-530-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	73.57	4,859.31	340-34-530-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	54.05	4,859.31	340-34-610-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	83.64	4,859.31	340-34-980-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	75.65	4,859.31	350-46-820-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	53.15	4,859.31	350-48-850-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	515.51	4,859.31	350-48-990-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	56.31	4,859.31	420-52-930-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761064	3387	AT&T Mobility	404.09	4,859.31	430-53-940-7840	287250156463X02212017 ATT mobility PW
02/23/2017	761065	1566	ATCO International	183.81	183.81	410-51-910-7415	wipers pop-up box
02/23/2017	761066	2014	B & T Sales & Service, Inc.	144.56	144.56	410-51-920-7907	diesel filter

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/23/2017	761067	2998	Belkorp AG, LLC	366.83	632.09	410-51-910-7490	filters, air restri, pad
02/23/2017	761067	2998	Belkorp AG, LLC	265.26	632.09	410-51-910-7907	filters, air restri, pad
02/23/2017	761068	1807	Bently Family Limited Partnership	264.60	857.78	200-25-230-7515	biosolids
02/23/2017	761068	1807	Bently Family Limited Partnership	593.18	857.78	200-25-230-7515	BioSolids Wt ct 60391, 60394, 60398, 60427
02/23/2017	761069	1881	Bonanza Produce Co.	593.46	1,200.40	340-00-000-0720	Ski F&B Produce
02/23/2017	761069	1881	Bonanza Produce Co.	126.37	1,200.40	340-00-000-0720	Ski F&B Produce
02/23/2017	761069	1881	Bonanza Produce Co.	227.65	1,200.40	340-00-000-0720	Ski F&B Produce
02/23/2017	761069	1881	Bonanza Produce Co.	252.92	1,200.40	340-00-000-0720	Ski F&B Produce
02/23/2017	761070	3523	Breakthru Beverage NV Reno, LLC	206.40	206.40	340-00-000-0723	Ski F&B Liquor
02/23/2017	761071	3516	BSA - Bull Stockwell Allen	3,569.50	3,569.50	590-00-000-8120	Engineering and Architectural Design services Incline Beach House Project
02/23/2017	761072	1436	Building Control Services, Inc.	975.00	975.00	430-53-940-7520	Reznor Unit with capacitor - installation & frt
02/23/2017	761073	1886	Capital Beverage, Inc.	7.90	3,599.90	340-00-000-0721	Ski F&B Beer
02/23/2017	761073	1886	Capital Beverage, Inc.	805.00	3,599.90	340-00-000-0721	Ski F&B Beer
02/23/2017	761073	1886	Capital Beverage, Inc.	1,067.00	3,599.90	340-00-000-0721	Ski F&B Beer
02/23/2017	761073	1886	Capital Beverage, Inc.	1,720.00	3,599.90	340-00-000-0721	Ski F&B Beer
02/23/2017	761074	1365	Cashman Equipment Company	339.98	997.82	410-51-900-7490	connector, hood, female insert, fitting
02/23/2017	761074	1365	Cashman Equipment Company	657.84	997.82	410-51-900-7490	bushing, safety bolt, bushing
02/23/2017	761075	3199	Employee Reimbursement	148.00	148.00	330-33-500-7685	meal per diem Wedding Show-San Francisco
02/23/2017	761076		Voided	0.00	0.00		Voided
02/23/2017	761077	1864	Champion Chevrolet	29.08	29.08	410-51-900-7490	f-duct, f-connector
02/23/2017	761078	3199	Employee Reimbursement	192.00	256.00	350-48-990-7685	3 days per diem @ \$64.00 per day GSA CPRS Conference - Sacramento, CA
02/23/2017	761078	3199	Employee Reimbursement	64.00	256.00	350-48-990-7685	Vermont Summit Group - Folsom, CA
02/23/2017	761079	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	Agreement: Lab Tech Monthly New SaaS-License
02/23/2017	761080	2571	Cummins Rocky Mountain LLC	50.27	288.35	410-51-920-7490	gasket, screw hex flange, conn water inlet
02/23/2017	761080	2571	Cummins Rocky Mountain LLC	25.17	288.35	410-51-920-7490	repair parts
02/23/2017	761080	2571	Cummins Rocky Mountain LLC	43.29	288.35	410-51-920-7490	thermostat, water pump
02/23/2017	761080	2571	Cummins Rocky Mountain LLC	169.62	288.35	410-51-920-7907	thermostat, water pump
02/23/2017	761081	1790	DataPrint Services, LLC	333.30	333.30	200-22-970-7330	February newsletter
02/23/2017	761082	3199	Employee Reimbursement	64.00	64.00	350-48-990-7685	Vermont Summit Group - Folsom, CA
02/23/2017	761083	3119	Design Workshop, Inc.	741.00	741.00	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
02/23/2017	761084	2338	DirecTV, Inc.	119.98	119.98	200-25-970-7835	On call condo cable TV
02/23/2017	761085	2007	Executive Printers	675.00	675.00	340-34-670-7415	Ski School report cards
02/23/2017	761086	2327	Fall Line Corp	165.00	165.00	340-34-630-7415	spt snow spork
02/23/2017	761087	3453	Farmer Bros. Co	353.30	353.30	340-34-670-7415	Ski School Cocoa
02/23/2017	761088	1402	Fastenal Company	85.14	372.83	200-25-220-7515	disp gloves
02/23/2017	761088	1402	Fastenal Company	287.69	372.83	200-25-230-7515	ear plugs, gloves, resp
02/23/2017	761089	2047	Fastsigns #260202	532.71	564.96	340-36-530-7415	3/16" Menus
02/23/2017	761089	2047	Fastsigns #260202	32.25	564.96	340-36-530-7415	UV Print 3/16" foam Core - breakfast
02/23/2017	761090	1672	Federal Express Corp	24.34	24.34	340-34-980-7460	fed-x chgs
02/23/2017	761091	1672	Federal Express Corp	23.97	23.97	340-34-980-7460	Shipping Charges
02/23/2017	761092	1571	First Advantage Occupational Health Services	49.11	49.11	410-51-900-7415	testing
02/23/2017	761093	1937	First Choice Services	37.85	105.05	200-25-230-7405	coffee
02/23/2017	761093	1937	First Choice Services	67.20	105.05	370-43-780-7415	coffee
02/23/2017	761094	2735	Flyers Energy LLC	444.35	6,296.67	410-51-910-7490	flyers thf - 55 gal drum
02/23/2017	761094	2735	Flyers Energy LLC	5,852.32	6,296.67	340-00-000-0725	2900 gal dsl @ \$2.0074 per gal
02/23/2017	761095	1690	FTIgroup	454.76	348.79	100-12-120-7415	6,000 - ap checks
02/23/2017	761095	1690	FTIgroup	-105.97	348.79	100-12-120-7415	CREDIT for wrong form org inv 131220 ACA forms
02/23/2017	761096	1328	Grainger, Inc.	133.65	489.84	430-53-940-7520	emergency light
02/23/2017	761096	1328	Grainger, Inc.	136.85	489.84	340-34-680-7415	hand sanitizer refill
02/23/2017	761096	1328	Grainger, Inc.	-49.86	489.84	340-34-620-7415	jack - stainless steel
02/23/2017	761096	1328	Grainger, Inc.	59.25	489.84	370-43-780-7415	Toe Warmers
02/23/2017	761096	1328	Grainger, Inc.	209.95	489.84	430-53-940-7520	visc and vise mount
02/23/2017	761097	1086	Graybar Electric Co., Inc.	439.19	439.19	430-53-940-7520	CEP #6506GU Acme Construction Supply
02/23/2017	761098	1411	Hach Co.	596.51	596.51	200-25-230-7428	pipette, BFR Soin Plw, buffer, tryptic soy broth ammonia
02/23/2017	761099	1708	Imperial Headwear	360.00	405.09	320-00-000-0710	pro shop mdse
02/23/2017	761099	1708	Imperial Headwear	45.09	405.09	320-31-460-7945	pro shop mdse
02/23/2017	761100	2255	JM Squared Equipment	985.12	985.12	200-25-990-8120	CIP #2599D11104 - parts for Hydromatic Hydro-Rail system for HPGH pumps
02/23/2017	761101	3199	Employee Reimbursement	192.00	192.00	350-46-810-7685	3 days per diem @ \$64.00 per day CPRS Conference - Sacramento, CA
02/23/2017	761102	1004	Kassbohrer All Terrain Vehicles, Inc.	5,850.00	6,084.05	410-51-920-7907	Inventory Parts
02/23/2017	761102	1004	Kassbohrer All Terrain Vehicles, Inc.	94.55	6,084.05	410-51-920-7490	fuses, bulb, wire tie w/ mount clip
02/23/2017	761102	1004	Kassbohrer All Terrain Vehicles, Inc.	139.50	6,084.05	410-51-920-7907	fuses, bulb, wire tie w/ mount clip
02/23/2017	761103	2889	L & C Cook Specialty Foods, Inc.	9.06	1,409.70	340-00-000-0720	Ski F&B Breads

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/23/2017	761103	2889	L & C Cook Specialty Foods, Inc.	44.04	1,409.70	340-00-000-0720	Ski F&B Breads
02/23/2017	761103	2889	L & C Cook Specialty Foods, Inc.	102.36	1,409.70	340-00-000-0720	Ski F&B Breads
02/23/2017	761103	2889	L & C Cook Specialty Foods, Inc.	104.16	1,409.70	340-00-000-0720	Ski F&B Breads
02/23/2017	761103	2889	L & C Cook Specialty Foods, Inc.	111.42	1,409.70	340-00-000-0720	Ski F&B Breads
02/23/2017	761103	2889	L & C Cook Specialty Foods, Inc.	112.62	1,409.70	340-00-000-0720	Ski F&B Breads
02/23/2017	761103	2889	L & C Cook Specialty Foods, Inc.	194.22	1,409.70	340-00-000-0720	Ski F&B Breads
02/23/2017	761103	2889	L & C Cook Specialty Foods, Inc.	251.64	1,409.70	340-00-000-0720	Ski F&B Breads
02/23/2017	761103	2889	L & C Cook Specialty Foods, Inc.	480.18	1,409.70	340-00-000-0720	Ski F&B Breads
02/23/2017	761104	2904	Launch Pad LLC	317.20	317.20	340-34-670-7435	wedgease-wh
02/23/2017	761105	2174	Les Schwab Tire Center #959	56.25	56.25	410-51-900-7490	thrust alignment
02/23/2017	761106	3611	Liaison Technologies, Inc.	3,000.00	3,000.00	100-12-130-7310	Delta Studio Enterprise-Mnt ECS Standard-Maintenance
02/23/2017	761107	2215	Lincoln Aquatics	166.99	166.99	350-48-850-7415	supplies
02/23/2017	761108	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	postage machine contract 02/19 thru 03/17/2017
02/23/2017	761109	3459	McKee Foods Corporation	685.44	685.44	340-00-000-0720	Ski F&B Bakery Snacks
02/23/2017	761110	3199	Employee Reimbursement	192.00	192.00	100-11-100-7340	CPRC Conference - Sacramento, CA Per Diem - 3 days @ \$64.00 per day
02/23/2017	761111	2514	MS Govern Systems Design, Inc.	162.55	162.55	100-12-120-7405	laser forms & envelopes
02/23/2017	761112	1115	MSC Industrial Supply Co.	82.68	269.80	200-25-990-8120	CIP #2599D1104 - Long tangent u-bolt, hex nuts
02/23/2017	761112	1115	MSC Industrial Supply Co.	84.23	269.80	410-51-900-7490	5/8" tow-hand tube bender
02/23/2017	761112	1115	MSC Industrial Supply Co.	97.58	269.80	410-51-900-7490	aluminum tubing
02/23/2017	761112	1115	MSC Industrial Supply Co.	5.31	269.80	410-51-900-7490	7x7" P/S vinyl MN Seesign whl chr ssl
02/23/2017	761113	3199	Employee Reimbursement	100.00	100.00	950-00-000-0115	employee reimbursement-bank account closed
02/23/2017	761114	3200	Customer Refund	184.53	184.53	200-00-000-2860	Utility Customer Refund
02/23/2017	761115	1957	Nevada Power Products	130.54	245.22	410-51-920-7490	throttle cable, belts, chute guide, bolt, bush, spring
02/23/2017	761115	1957	Nevada Power Products	114.68	245.22	410-51-920-7907	throttle cable, belts, chute guide, bolt, bush, spring
02/23/2017	761116	2256	Nevada Rural Water Assoc.	1,925.00	1,925.00	200-22-240-7680	2017 NRW annual conference - 7 attendees - pipeline
02/23/2017	761117	1943	New West Distributing, Inc.	107.52	1,940.52	340-00-000-0721	Ski F&B Beer
02/23/2017	761117	1943	New West Distributing, Inc.	-161.00	1,940.52	340-00-000-0721	Ski F&B Beer-credit
02/23/2017	761117	1943	New West Distributing, Inc.	1,994.00	1,940.52	340-00-000-0721	Ski F&B Beer
02/23/2017	761118	1750	OfficeMax Incorporated	12.82	230.76	100-10-990-7415	Supplies
02/23/2017	761118	1750	OfficeMax Incorporated	42.00	230.76	100-10-990-7415	Supplies
02/23/2017	761118	1750	OfficeMax Incorporated	88.16	230.76	100-10-990-7415	Supplies
02/23/2017	761118	1750	OfficeMax Incorporated	87.78	230.76	100-12-120-7405	office supplies
02/23/2017	761119	2749	Olin Corp - Chlor Alkali	3,742.24	3,742.24	200-25-230-7425	Sodium Hypochlorite - Water Treatment
02/23/2017	761120	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-25-990-7840	Shoretel Administration for PW and Rec Center phones for 1/12 to 2/11, invoice received late
02/23/2017	761120	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	360-49-990-7840	Shoretel Administration for PW and Rec Center phones for 1/12 to 2/11, invoice received late
02/23/2017	761120	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	390-39-990-7840	Shoretel Administration for PW and Rec Center phones for 1/12 to 2/11, invoice received late
02/23/2017	761120	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-22-990-7840	Shoretel Administration for PW and Rec Center phones for 1/12 to 2/11, invoice received late
02/23/2017	761121	3199	Employee Reimbursement	192.00	256.00	350-48-840-7685	3 days per diem @ \$64.00 per day per GSA CPRS Conference Sacramento, CA
02/23/2017	761121	3199	Employee Reimbursement	64.00	256.00	350-48-990-7685	Vermont Summit Group - Folsom, CA
02/23/2017	761122	3200	Customer Refund	300.00	300.00	200-27-380-7415	Utility Customer Refund
02/23/2017	761123	2726	Pepsi Beverages Company	295.24	4,143.81	350-00-000-0720	beverage purchase
02/23/2017	761123	2726	Pepsi Beverages Company	1,228.27	4,143.81	340-00-000-0720	Ski F&B Beverages
02/23/2017	761123	2726	Pepsi Beverages Company	2,620.30	4,143.81	340-00-000-0720	Ski F&B Beverages
02/23/2017	761124	2745	Petroleum Distributors	5,440.00	9,600.00	410-00-000-0725	2000 gal un-leaded @ \$2.72 per gal 2000 gal diesel @ \$2.08 per gal
02/23/2017	761124	2745	Petroleum Distributors	4,160.00	9,600.00	410-00-000-0725	2000 gal un-leaded @ \$2.72 per gal 2000 gal diesel @ \$2.08 per gal
02/23/2017	761125	1918	Produce Plus	393.65	393.65	340-00-000-0720	Ski F&B Produce
02/23/2017	761126	1794	R & R Products	535.42	1,071.09	410-51-910-7490	tires
02/23/2017	761126	1794	R & R Products	535.67	1,071.09	410-51-910-7490	repair parts-Tires
02/23/2017	761127	2028	Rainbow Printing & Office Supplies, Inc.	9.74	19.48	100-13-160-7415	pens, card stock
02/23/2017	761127	2028	Rainbow Printing & Office Supplies, Inc.	9.74	19.48	350-48-860-7415	pens, card stock
02/23/2017	761128	3199	Employee Reimbursement	0.00	192.00	350-46-811-7685	3 days per diem @ \$64.00 per day CPRS Conference - Sacramento, CA
02/23/2017	761128	3199	Employee Reimbursement	192.00	192.00	350-46-811-7685	3 days per diem @ \$64.00 per day CPRS Conference - Sacramento, CA
02/23/2017	761129	3199	Employee Reimbursement	192.00	192.00	350-48-860-7685	3 days per diem per GSA @ \$64.00 per day CPRS Conference - Sacramento, CA
02/23/2017	761130	1936	Sierra Electronics	4,863.28	4,863.28	100-12-130-7300	Analog/Digital repeater serial VHF Preselector, VHF duplexor, Fire retardant, installation
02/23/2017	761131	2245	Sierra Meat Co	162.51	7,439.62	340-00-000-0720	Ski F&B Meats
02/23/2017	761131	2245	Sierra Meat Co	371.09	7,439.62	340-00-000-0720	Ski F&B Meats
02/23/2017	761131	2245	Sierra Meat Co	539.05	7,439.62	340-00-000-0720	Ski F&B Meats
02/23/2017	761131	2245	Sierra Meat Co	589.50	7,439.62	340-00-000-0720	Ski F&B Meats
02/23/2017	761131	2245	Sierra Meat Co	1,094.00	7,439.62	340-00-000-0720	Ski F&B Meats
02/23/2017	761131	2245	Sierra Meat Co	1,328.64	7,439.62	340-00-000-0720	Ski F&B Meats
02/23/2017	761131	2245	Sierra Meat Co	1,353.74	7,439.62	340-00-000-0720	Ski F&B Meats
02/23/2017	761131	2245	Sierra Meat Co	2,001.09	7,439.62	340-00-000-0720	Ski F&B Meats

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/23/2017	761132	3045	SiLegacy Floor Finishing, LLC	7,500.00	7,500.00	200-25-230-7520	Repair North #1 damaged Clarifier base
02/23/2017	761133		Voided	0.00	0.00		Voided
02/23/2017	761134	1122	Sitour North America East, Inc.	536.59	536.59	340-34-980-7010	New Maps
02/23/2017	761135	3125	Solenis LLC	6,732.60	6,732.60	200-25-230-7425	praestol K
02/23/2017	761136	2434	Southern Glazer's Wine & Spirits	-30.00	5,551.66	340-00-000-0721	Ski F&B Beer - Credit
02/23/2017	761136	2434	Southern Glazer's Wine & Spirits	520.40	5,551.66	340-00-000-0721	Ski F&B Beer, Wine & Liquor
02/23/2017	761136	2434	Southern Glazer's Wine & Spirits	773.01	5,551.66	340-00-000-0722	Ski F&B Beer, Wine & Liquor
02/23/2017	761136	2434	Southern Glazer's Wine & Spirits	3,250.00	5,551.66	340-00-000-0723	Ski F&B Beer, Wine & Liquor
02/23/2017	761136	2434	Southern Glazer's Wine & Spirits	512.10	5,551.66	340-00-000-0722	Ski F&B Wine
02/23/2017	761136	2434	Southern Glazer's Wine & Spirits	151.50	5,551.66	340-00-000-0722	Ski F&B Wine & Liquor
02/23/2017	761136	2434	Southern Glazer's Wine & Spirits	374.65	5,551.66	340-00-000-0723	Ski F&B Wine & Liquor
02/23/2017	761137	1853	Southwest Gas	360.19	21,030.74	100-10-990-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	250.95	21,030.74	200-22-220-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	957.87	21,030.74	200-22-990-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	178.45	21,030.74	200-25-220-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	211.09	21,030.74	200-25-220-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	113.44	21,030.74	200-25-220-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	1,779.17	21,030.74	200-25-230-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	957.87	21,030.74	200-25-990-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	652.79	21,030.74	320-31-420-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	351.79	21,030.74	320-31-440-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	697.39	21,030.74	320-31-990-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	470.22	21,030.74	320-32-420-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	364.79	21,030.74	320-32-990-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	697.40	21,030.74	330-33-500-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	113.44	21,030.74	330-33-510-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	758.22	21,030.74	340-34-450-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	997.28	21,030.74	340-34-530-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	997.27	21,030.74	340-34-690-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	29.42	21,030.74	340-34-690-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	5,725.02	21,030.74	340-34-690-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	439.64	21,030.74	340-36-530-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	2,667.11	21,030.74	350-48-840-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	296.35	21,030.74	350-48-990-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	386.94	21,030.74	370-43-780-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	29.42	21,030.74	390-39-730-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	202.47	21,030.74	390-39-740-7815	SW Gas Feb'17
02/23/2017	761137	1853	Southwest Gas	344.75	21,030.74	390-39-990-7815	SW Gas Feb'17
02/23/2017	761138	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 2/17/17
02/23/2017	761139	2475	State of Nevada	100.00	100.00	200-25-240-7340	Operating Grade 1 fee-Carl S
02/23/2017	761140	3462	Sterling Valley Systems Db:Inntopia	1,130.42	1,130.42	340-34-980-7310	Ryan Solutions CRM system including Portal Database, RTP sync and email sending
02/23/2017	761141	1751	Sun Valley Ski Tools, Inc. (SVST)	260.00	506.02	340-34-680-7415	Rental shop - ladder strap reg, flat head screw, 4 prong t nut
02/23/2017	761141	1751	Sun Valley Ski Tools, Inc. (SVST)	246.02	506.02	340-34-680-7415	Rental shop supplies - boot fresh, wax scraper, zuprtour, rags, grease pencil
02/23/2017	761142	2177	Sysco Food Services of Sacramento	673.37	1,050.68	340-00-000-0720	Ski F&B Food & Supplies
02/23/2017	761142	2177	Sysco Food Services of Sacramento	377.31	1,050.68	340-34-530-7415	Ski F&B Food & Supplies
02/23/2017	761143	3092	Tahoe City Downtown Association, INC	500.00	500.00	200-28-990-7010	One Night Only Sponsorship 2017 "Drink Tahoe Tap"
02/23/2017	761144	3527	Tahoe North Rentals	1,250.10	1,250.10	200-22-970-7330	On-Call Condo lease, 2016-2017
02/23/2017	761145	1182	Tahoe Supply Company LLC	1,293.00	5,899.01	340-34-690-7415	janitorial supplies
02/23/2017	761145	1182	Tahoe Supply Company LLC	75.80	5,899.01	430-00-000-0730	janitorial supply order
02/23/2017	761145	1182	Tahoe Supply Company LLC	4,109.75	5,899.01	430-53-940-7520	Minuteman 747 battery wide area vacuum
02/23/2017	761145	1182	Tahoe Supply Company LLC	24.66	5,899.01	340-34-690-7415	filter bags, belts
02/23/2017	761145	1182	Tahoe Supply Company LLC	236.00	5,899.01	430-00-000-0730	janitorial supply order
02/23/2017	761145	1182	Tahoe Supply Company LLC	159.80	5,899.01	430-00-000-0730	janitorial supply order
02/23/2017	761146	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	10 hrs ot - meal allowance per union contract
02/23/2017	761147	3199	Employee Reimbursement	64.00	64.00	350-48-990-7685	Vermont Summit Group - Folsom, CA
02/23/2017	761148	2532	US Foodservice, Inc.	6,282.76	17,680.51	340-00-000-0720	Ski F&B Food & Supplies
02/23/2017	761148	2532	US Foodservice, Inc.	1,121.46	17,680.51	340-34-530-7415	Ski F&B Food & Supplies
02/23/2017	761148	2532	US Foodservice, Inc.	6,207.15	17,680.51	340-00-000-0720	Ski F&B Food & Supplies
02/23/2017	761148	2532	US Foodservice, Inc.	1,785.45	17,680.51	340-34-530-7415	Ski F&B Food & Supplies
02/23/2017	761148	2532	US Foodservice, Inc.	38.78	17,680.51	340-00-000-0720	Ski F&B Food
02/23/2017	761148	2532	US Foodservice, Inc.	668.94	17,680.51	340-00-000-0720	Ski F&B Food
02/23/2017	761148	2532	US Foodservice, Inc.	797.16	17,680.51	340-00-000-0720	Ski F&B Food & Supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/23/2017	761148	2532	US Foodservice, Inc.	32.23	17,680.51	340-34-530-7415	Ski F&B Food & Supplies
02/23/2017	761148	2532	US Foodservice, Inc.	287.23	17,680.51	340-34-670-7415	Ski School supplies
02/23/2017	761148	2532	US Foodservice, Inc.	19.80	17,680.51	350-00-000-0720	operating and food purchase
2/23/2017	761148	2532	US Foodservice, Inc.	303.46	17,680.51	350-48-840-7415	operating and food purchase
2/23/2017	761148	2532	US Foodservice, Inc.	136.09	17,680.51	350-48-840-7415	operating purchase
2/23/2017	761149	2387	USABlueBook	535.98	535.98	200-22-230-7520	KOPkits - PVC Hypalon & Ceramic
2/23/2017	761150	3199	Employee Reimbursement	64.00	64.00	350-48-990-7685	Vermont Summit Group - Folsom, CA
2/23/2017	761151	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions chk/s dtd 2/3 & 2/17
2/23/2017	761152	1862	Western Nevada Supply	531.70	713.50	200-22-240-7520	Calf 2 CTS x CTS COMP 90 LF
2/23/2017	761152	1862	Western Nevada Supply	117.36	713.50	200-22-990-8120	CIP 2299DI1102 - 10 Full Face FLG TYTE Gaskets
2/23/2017	761152	1862	Western Nevada Supply	64.44	713.50	200-22-990-8120	CIP #2299DI1102 - hex bushings, brs tee
2/23/2017	761153	3199	Employee Reimbursement	45.00	45.00	200-25-230-7515	per union contract meal reimbursement 12 OT 2/20/17.
2/23/2017	761154	1384	Cawley Company, The	643.16	643.16	340-34-990-7430	300 pins
2/23/2017	761155	1940	Silver State International	321.68	827.16	410-51-900-7490	chains
2/23/2017	761155	1940	Silver State International	473.48	827.16	410-51-900-7490	pump kit
2/23/2017	761155	1940	Silver State International	32.00	827.16	410-51-900-7490	fuel line sleeve
				163,703.24			