

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check/EFT	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/20/2017	764445	1967	ABC Fire and Cylinder Service	670.75	670.75	430-53-940-7515	first aid lsupplies
09/20/2017	764446	1039	Acushnet Company	35.62	411.02	320-00-000-0710	golf merchandise
09/20/2017	764446	1039	Acushnet Company	9.40	411.02	320-31-460-7945	golf merchandise
09/20/2017	764446	1039	Acushnet Company	285.00	411.02	320-00-000-0710	golf merchandise
09/20/2017	764446	1039	Acushnet Company	9.79	411.02	320-31-460-7945	golf merchandise
09/20/2017	764446	1039	Acushnet Company	67.50	411.02	320-00-000-0710	golf merchandise
09/20/2017	764446	1039	Acushnet Company	10.76	411.02	320-31-460-7945	golf merchandise
09/20/2017	764446	1039	Acushnet Company	-5.70	411.02	320-31-460-7335	discount on golf merch
09/20/2017	764446	1039	Acushnet Company	-1.35	411.02	320-31-460-7335	discount on golf merch
09/20/2017	764447	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS - 2017 Summer Golf
09/20/2017	764448	1228	Airgas, Inc.	322.81	322.81	350-48-850-7425	CO2 liquid
09/20/2017	764449	1228	Airgas, Inc.	112.96	573.75	200-22-240-7515	CD/AR 150 Exchange
09/20/2017	764449	1228	Airgas, Inc.	460.79	573.75	200-22-240-7515	wire mig ranomatic 969G
09/20/2017	764450	1259	Alpen Sierra Coffee Company	88.25	88.25	350-48-840-7415	coffee supplies
09/20/2017	764451	1818	ALSCO	21.63	1,257.07	320-31-530-7415	linen service
09/20/2017	764451	1818	ALSCO	72.77	1,257.07	350-48-840-7415	linen service
09/20/2017	764451	1818	ALSCO	77.37	1,257.07	350-48-840-7415	linen service
09/20/2017	764451	1818	ALSCO	109.59	1,257.07	320-31-530-7415	linen service
09/20/2017	764451	1818	ALSCO	189.98	1,257.07	320-31-530-7415	linen service
09/20/2017	764451	1818	ALSCO	227.16	1,257.07	320-31-530-7415	linen service
09/20/2017	764451	1818	ALSCO	481.20	1,257.07	320-31-530-7415	linen service
09/20/2017	764451	1818	ALSCO	77.37	1,257.07	350-48-840-7415	linen services
09/20/2017	764452	2270	AMA Golf Co.	452.97	452.97	320-31-430-7415	bulk tees
09/20/2017	764453	2312	Aramark	106.50	1,139.71	320-32-420-7430	linen services
09/20/2017	764453	2312	Aramark	116.43	1,139.71	370-43-780-7430	uniform and mat services
09/20/2017	764453	2312	Aramark	116.44	1,139.71	390-39-780-7430	uniform and mat services
09/20/2017	764453	2312	Aramark	76.36	1,139.71	320-31-420-7415	uniform services
09/20/2017	764453	2312	Aramark	146.65	1,139.71	320-31-420-7430	uniform services
09/20/2017	764453	2312	Aramark	95.86	1,139.71	320-31-420-7415	uniform services
09/20/2017	764453	2312	Aramark	159.98	1,139.71	320-31-420-7430	uniform services
09/20/2017	764453	2312	Aramark	95.86	1,139.71	320-31-420-7415	uniform services
09/20/2017	764453	2312	Aramark	225.63	1,139.71	320-31-420-7430	uniform services
09/20/2017	764454	2176	AT&T	70.07	140.14	360-49-990-7840	775-831-2715-823-9 ATT RC backup line Sep'17
09/20/2017	764454	2176	AT&T	70.07	140.14	390-39-990-7840	775-831-2715-823-9 ATT RC backup line Sep'17
09/20/2017	764455	2176	AT&T	268.59	537.18	360-49-990-7840	775-886-7004-060-1 ATT RC trunkline Sep'17
09/20/2017	764455	2176	AT&T	268.59	537.18	390-39-990-7840	775-886-7004-060-1 ATT RC trunkline Sep'17
09/20/2017	764456	2176	AT&T Alarms	146.40	722.40	340-34-990-7840	775-831-1740-868-5 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	200-25-220-7840	131-351-5311-836-8 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	200-25-220-7840	131-351-5312-837-5 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	200-25-220-7840	131-351-5313-838-2 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	350-48-990-7840	131-351-5313-838-2 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	200-25-220-7840	131-351-5314-839-9 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	200-25-220-7840	131-351-5348/-874-6 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	200-25-220-7840	131-351-5349-875-2 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	200-25-220-7840	131-351-6069-252-0 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	200-25-220-7840	131-351-6082-378-6 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	200-25-220-7840	131-351-6084-377-6 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	200-25-220-7840	131-351-6886-013-7 ATT alarm Sep'17
09/20/2017	764456	2176	AT&T Alarms	48.00	722.40	200-22-230-7840	131-351-9219-757-1 ATT alarm Sep'17
09/20/2017	764457	3138	AXA Equitable	1,965.00	1,965.00	100-11-100-5400	District paid Life Insurance per SJP Contract
09/20/2017	764458	2998	Belkorp AG, LLC	76.52	1,593.84	410-51-910-7490	cable assbly, park brake
09/20/2017	764458	2998	Belkorp AG, LLC	200.95	1,593.84	320-31-420-7415	10 - knife
09/20/2017	764458	2998	Belkorp AG, LLC	200.95	1,593.84	320-32-420-7415	10 - knife
09/20/2017	764458	2998	Belkorp AG, LLC	255.13	1,593.84	410-51-910-7907	oil filter and filter element
09/20/2017	764458	2998	Belkorp AG, LLC	860.29	1,593.84	410-51-910-7490	hydraulic motor
09/20/2017	764459	1807	Bently Family Limited Partnership	366.80	831.60	200-25-230-7520	Fiscal year services for biosolids disposal
09/20/2017	764459	1807	Bently Family Limited Partnership	464.80	831.60	200-25-230-7520	Bio-solids
09/20/2017	764460	3573	Bigtruck	1,665.00	1,665.00	340-34-980-7010	200 hats - advertising paid
09/20/2017	764461	2019	BJG Architecture & Engineering	14,925.00	14,925.00	200-22-970-8120	Public Works Cold Storage Building - design services during construction. Board-awarded 4/13/
09/20/2017	764462	1881	Bonanza Produce Co.	276.28	1,099.64	320-00-000-0720	produce
09/20/2017	764462	1881	Bonanza Produce Co.	488.82	1,099.64	320-00-000-0720	produce
09/20/2017	764462	1881	Bonanza Produce Co.	334.54	1,099.64	320-00-000-0720	for resale

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09/20/2017	764463	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840	1st QTR Stipend 2017-18
09/20/2017	764464	1902	Burgarello Alarm, Inc	66.00	5,269.20	340-34-690-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	66.00	5,269.20	330-33-510-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	66.00	5,269.20	390-39-740-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	66.00	5,269.20	340-34-450-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	330-33-500-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	200-22-970-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	200-22-970-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	390-39-990-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	370-43-780-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	340-34-690-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	100-10-990-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	350-48-840-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	320-31-420-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	200-22-970-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	390-39-730-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	320-31-440-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	105.00	5,269.20	320-32-990-7605	2017 - 2nd QTR - alarm
09/20/2017	764464	1902	Burgarello Alarm, Inc	96.00	5,269.20	380-45-880-7605	2017 - 2nd QTR - alarm/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	111.00	5,269.20	340-36-530-7605	2017 - 2nd QTR - alarm/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	134.76	5,269.20	320-32-990-7605	2017 - 2nd QTR - alarm/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	135.99	5,269.20	200-22-970-7605	2017 - 2nd QTR - alarm/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	137.25	5,269.20	100-10-990-7605	2017 - 2nd QTR - alarm/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	161.01	5,269.20	320-32-420-7605	2017 - 2nd QTR - alarm/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	197.25	5,269.20	340-34-690-7605	2017 - 2nd QTR - alarm/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	174.75	5,269.20	340-34-450-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	192.24	5,269.20	200-22-970-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	202.89	5,269.20	330-33-510-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	206.01	5,269.20	200-22-990-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	216.00	5,269.20	370-43-780-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	216.00	5,269.20	390-39-990-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	222.24	5,269.20	330-33-500-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	223.50	5,269.20	320-31-440-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	225.39	5,269.20	320-31-420-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	244.14	5,269.20	340-34-690-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	270.39	5,269.20	200-22-970-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	315.39	5,269.20	350-48-840-7605	2017 - 2nd QTR - alarm/radio/fire
09/20/2017	764464	1902	Burgarello Alarm, Inc	66.00	5,269.20	200-22-990-7605	2017 - 2nd QTR alarm
09/20/2017	764465	2786	CalFirst National Bank	6,362.64	6,362.64	320-32-440-7480	October Pmt for Lease# BL01416-2 - EZ GO Golf Carts
09/20/2017	764466	1293	Callaway Golf	119.54	3,753.06	320-00-000-0710	golf merchandise
09/20/2017	764466	1293	Callaway Golf	14.22	3,753.06	320-31-460-7945	golf merchandise
09/20/2017	764466	1293	Callaway Golf	147.60	3,753.06	320-00-000-0710	golf merchandise for resale
09/20/2017	764466	1293	Callaway Golf	9.00	3,753.06	320-31-460-7945	golf merchandise for resale
09/20/2017	764466	1293	Callaway Golf	788.06	3,753.06	320-00-000-0710	golf merchandise for resale
09/20/2017	764466	1293	Callaway Golf	15.71	3,753.06	320-31-460-7945	golf merchandise for resale
09/20/2017	764466	1293	Callaway Golf	1,500.00	3,753.06	320-00-000-0710	golf merchandise for resale
09/20/2017	764466	1293	Callaway Golf	62.00	3,753.06	320-31-460-7945	golf merchandise for resale
09/20/2017	764466	1293	Callaway Golf	288.10	3,753.06	320-00-000-0710	golf merchandise
09/20/2017	764466	1293	Callaway Golf	21.56	3,753.06	320-31-460-7945	golf merchandise
09/20/2017	764466	1293	Callaway Golf	769.50	3,753.06	320-00-000-0710	golf merchandise
09/20/2017	764466	1293	Callaway Golf	17.77	3,753.06	320-31-460-7945	golf merchandise
09/20/2017	764467	1886	Capital Beverage, Inc.	653.65	1,376.65	320-00-000-0720	for resale
09/20/2017	764467	1886	Capital Beverage, Inc.	29.00	1,376.65	320-00-000-0721	beer
09/20/2017	764467	1886	Capital Beverage, Inc.	694.00	1,376.65	320-00-000-0721	beer
09/20/2017	764468	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	1st QTR Stipend 2017-18
09/20/2017	764469	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1st QTR Stipend 2017-18
09/20/2017	764470	1977	Cinderlite Trucking Corp	1,601.11	8,108.91	320-31-420-7415	top dressing sand
09/20/2017	764470	1977	Cinderlite Trucking Corp	1,612.74	8,108.91	320-31-420-7415	top dressing sand
09/20/2017	764470	1977	Cinderlite Trucking Corp	2,425.08	8,108.91	320-31-420-7415	top dressing sand
09/20/2017	764470	1977	Cinderlite Trucking Corp	2,469.98	8,108.91	320-31-420-7415	top dressing sand
09/20/2017	764471	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Pinkerton Health Insurance for October 2017
09/20/2017	764472	2370	Cobra PUMA Golf, INC	-11.00	554.00	320-31-460-7335	discount on golf merchandise

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09/20/2017	764472	2370	Cobra PUMA Golf, INC	565.00	554.00	320-00-000-0710	golf merchandise for resale
09/20/2017	764473	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	SEP 2017 - Lab Tech Agent-Saas license
09/20/2017	764474	2158	Consumers Choice POS, Inc.	6,480.00	6,480.00	340-34-680-7415	New POS printer & scanner
09/20/2017	764475	3199	Employee Reimbursement	100.00	100.00	390-39-850-7350	2017 PERKS-aquatics
09/20/2017	764476	1811	Cruz Construction Co., Inc.	48,475.00	48,475.00	570-00-000-8120	Preston Field asphalt repairs and overlay, restriping included.
09/20/2017	764477	3199	Employee Reimbursement	61.53	61.53	390-39-850-7685	August 2017 mileage
09/20/2017	764478	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	1st QTR Stipend 2017-18
09/20/2017	764479	3199	Employee Reimbursement	662.88	662.88	340-34-690-7685	EMT conference Elko, NV
09/20/2017	764480	3119	Design Workshop, Inc.	4,515.00	4,515.00	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
09/20/2017	764481	1767	DISH	130.02	130.02	320-32-410-7415	2017 SEPT service charges
09/20/2017	764482	1760	Doppelmayr USA, Inc.	547.84	547.84	340-34-620-7510	aluminum side plate - lifts
09/20/2017	764483	2187	Dorfman-Pacific Co.,Inc.	303.52	303.52	320-31-420-7430	hats
09/20/2017	764484	1890	Dunseath Key Co, Inc.	720.00	720.00	340-34-670-7415	Cash Bank boxes 6 x 2 for Child Ski Center, plus extra keys
09/20/2017	764485	1054	E-Z-Go Textron	1,168.01	1,168.01	410-51-910-7490	brake pedal assy & bearing ball dp groove
09/20/2017	764486	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	1st QTR Stipend 2017-18
09/20/2017	764487	2042	EXL Media	250.00	16,240.48	350-48-980-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting)
09/20/2017	764487	2042	EXL Media	1,863.82	16,240.48	330-33-980-7010	Media buying services - Facilities paid media expenses (as approved at 5/24/2017 BOT meeting)
09/20/2017	764487	2042	EXL Media	9,243.91	16,240.48	320-31-980-7010	Media buying services - Golf (Championship Course) paid media expenses (as approved at 5/24/2017 BOT meeting)
09/20/2017	764487	2042	EXL Media	1,325.61	16,240.48	350-48-980-7010	Media buying services - Rec. Center paid media expenses (as approved at 5/24/2017 BOT meeting)
09/20/2017	764487	2042	EXL Media	807.14	16,240.48	380-45-880-7010	Media buying services - Tennis paid media expenses (as approved at 5/24/2017 BOT meeting)
09/20/2017	764487	2042	EXL Media	250.00	16,240.48	380-45-880-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting)
09/20/2017	764487	2042	EXL Media	1,250.00	16,240.48	320-31-980-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting)
09/20/2017	764487	2042	EXL Media	1,250.00	16,240.48	320-32-980-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting)
09/20/2017	764488	3088	First American Title Insurance Company	500.00	500.00	570-00-000-8120	Bike Park - 9015-2525867
09/20/2017	764489	1937	First Choice Services	102.70	205.40	370-43-780-7415	coffee 50/50 pks/bchs
09/20/2017	764489	1937	First Choice Services	102.70	205.40	390-39-780-7415	coffee 50/50 pks/bchs
09/20/2017	764490	2479	Fisher Scientific, LLC	156.02	156.02	200-22-230-7428	autoclave thermometer
09/20/2017	764491	2216	Frank Olsen Company	479.94	479.94	200-25-990-8120	DeZurik Plug Valve
09/20/2017	764492	2075	Full Circle Compost, Inc.	140.00	140.00	320-31-420-7825	recycling - green waste
09/20/2017	764493	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	1st QTR Stipend 2017-18
09/20/2017	764494	1328	Grainger, Inc.	718.26	1,147.40	340-34-620-7415	body harness, coupler, lanyard
09/20/2017	764494	1328	Grainger, Inc.	210.84	1,147.40	200-22-220-7520	batteries & capacitors
09/20/2017	764494	1328	Grainger, Inc.	131.04	1,147.40	430-53-940-7520	72 - fluor linear lamp
09/20/2017	764494	1328	Grainger, Inc.	21.94	1,147.40	200-25-230-7520	hour meter
09/20/2017	764494	1328	Grainger, Inc.	15.38	1,147.40	430-53-940-7520	red LED lights - 2
09/20/2017	764494	1328	Grainger, Inc.	-75.10	1,147.40	200-25-230-7520	returned product
09/20/2017	764494	1328	Grainger, Inc.	28.50	1,147.40	200-22-230-7520	rigid conduit elbow
09/20/2017	764494	1328	Grainger, Inc.	31.78	1,147.40	200-25-230-7520	rigid conduit elbow
09/20/2017	764494	1328	Grainger, Inc.	15.56	1,147.40	340-34-680-7415	paint
09/20/2017	764494	1328	Grainger, Inc.	49.20	1,147.40	340-34-690-7415	radio harness
09/20/2017	764495	1835	Greg Norman/Tharanco Lifestyles LLC	264.70	355.16	320-00-000-0710	golf merchandise
09/20/2017	764495	1835	Greg Norman/Tharanco Lifestyles LLC	24.24	355.16	320-31-460-7945	golf merchandise
09/20/2017	764495	1835	Greg Norman/Tharanco Lifestyles LLC	50.58	355.16	320-00-000-0710	golf merchandise
09/20/2017	764495	1835	Greg Norman/Tharanco Lifestyles LLC	15.64	355.16	320-31-460-7945	golf merchandise
09/20/2017	764496	3199	Employee Reimbursement	100.00	100.00	320-32-420-7350	2017 PERKS- mtn glf
09/20/2017	764497	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS - 2017 Summer Golf
09/20/2017	764498	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	1st QTR Stipend 2017-18
09/20/2017	764499	1411	Hach Co.	818.87	818.87	200-25-230-7428	TOC, TNT, HR 30-300MG/L
09/20/2017	764500	2090	High Sierra Patrol, Inc.	150.00	10,025.00	100-10-990-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	150.00	10,025.00	200-22-970-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	150.00	10,025.00	200-25-990-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	275.00	10,025.00	320-31-990-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	275.00	10,025.00	320-32-990-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	175.00	10,025.00	330-33-500-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	150.00	10,025.00	340-34-530-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	250.00	10,025.00	340-34-690-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	250.00	10,025.00	350-48-840-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	250.00	10,025.00	350-48-840-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	3,750.00	10,025.00	370-43-780-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	150.00	10,025.00	370-43-780-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	150.00	10,025.00	370-43-780-7605	July 2017 patrol services
09/20/2017	764500	2090	High Sierra Patrol, Inc.	150.00	10,025.00	380-45-880-7605	July 2017 patrol services

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09/20/2017	764500	2090	High Sierra Patrol, Inc.	3,750.00	10,025.00	390-39-990-7605	July 2017 patrol services
09/20/2017	764501	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1st QTR Stipend 2017-18
09/20/2017	764502	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	1st QTR Stipend 2017-18
09/20/2017	764503	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840	1st QTR Stipend 2017-18
09/20/2017	764503	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840	1st QTR Stipend 2017-18
09/20/2017	764504	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 2017-18
09/20/2017	764505	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	1st QTR Stipend 2017-18
09/20/2017	764506	3199	Employee Reimbursement	150.00	150.00	200-22-970-7840	1st QTR Stipend 2017-18
09/20/2017	764507	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	1st QTR Stipend 2017-18
09/20/2017	764508	1004	Kassbohrer All Terrain Vehicles, Inc.	1,199.07	1,199.07	410-51-920-7490	tilt pushframe bracket
09/20/2017	764509	3019	KPS3 Marketing	277.50	277.50	340-34-980-7010	August analytics switch w Paul.
09/20/2017	764510	3199	Employee Reimbursement	31.03	31.03	390-39-710-7685	September (Lead) Mileage
09/20/2017	764511	2889	L & C Cook Specialty Foods, Inc.	16.60	224.10	320-00-000-0720	for resale
09/20/2017	764511	2889	L & C Cook Specialty Foods, Inc.	40.26	224.10	320-00-000-0720	for resale
09/20/2017	764511	2889	L & C Cook Specialty Foods, Inc.	45.68	224.10	320-00-000-0720	for resale
09/20/2017	764511	2889	L & C Cook Specialty Foods, Inc.	24.97	224.10	320-00-000-0720	food
09/20/2017	764511	2889	L & C Cook Specialty Foods, Inc.	26.80	224.10	320-00-000-0720	food
09/20/2017	764511	2889	L & C Cook Specialty Foods, Inc.	69.79	224.10	320-00-000-0720	food
09/20/2017	764512	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	1st QTR Stipend 2017-18
09/20/2017	764513	2215	Lincoln Aquatics	1,914.00	1,914.00	390-39-850-7425	Pulsar briquettes
09/20/2017	764514	1699	Loomis	840.36	840.36	320-31-990-7415	Armor Car services for AUG
09/20/2017	764515	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840	1st QTR Stipend 2017-18
09/20/2017	764515	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840	1st QTR Stipend 2017-18
09/20/2017	764515	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840	1st QTR Stipend 2017-18
09/20/2017	764516	3199	Employee Reimbursement	50.00	50.00	390-39-850-7350	2017 PERKS - aquatics
09/20/2017	764517	3199	Employee Reimbursement	100.00	100.00	320-32-420-7350	2017 PERKS - mtn golf
09/20/2017	764518	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 2017-18
09/20/2017	764519	3199	Employee Reimbursement	60.00	60.00	390-39-850-7350	2017 PERKS - aquatics
09/20/2017	764520	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840	1st QTR Stipend 2017-18
09/20/2017	764521	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840	1st QTR Stipend 2017-18
09/20/2017	764521	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840	1st QTR Stipend 2017-18
09/20/2017	764522	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 2017-18
09/20/2017	764523	1163	National Meter & Automation, Inc.	-3,498.00	16,886.12	200-22-990-8120	credit towards PO#15-0305 CIP 2299DI1102
09/20/2017	764523	1163	National Meter & Automation, Inc.	17,978.50	16,886.12	200-00-000-0730	inventory parts for repairs. PO 18-0059 see attachment
09/20/2017	764523	1163	National Meter & Automation, Inc.	188.25	16,886.12	200-22-970-7510	inventory parts for repairs. PO 18-0059 see attachment
09/20/2017	764523	1163	National Meter & Automation, Inc.	2,089.50	16,886.12	200-22-990-8120	WPS2-2 mag meter
09/20/2017	764523	1163	National Meter & Automation, Inc.	127.87	16,886.12	200-22-990-8120	WPS2-2 mag meter
09/20/2017	764524	1943	New West Distributing, Inc.	60.75	535.15	320-00-000-0721	for resale
09/20/2017	764524	1943	New West Distributing, Inc.	286.40	535.15	320-00-000-0721	for resale
09/20/2017	764524	1943	New West Distributing, Inc.	188.00	535.15	320-00-000-0721	for resale
09/20/2017	764525	2175	Nike USA, Inc. (tennis)	178.34	178.34	350-00-000-0720	Rec merchandise
09/20/2017	764526	2165	Nike, Inc	159.00	173.79	320-00-000-0710	golf merchandise
09/20/2017	764526	2165	Nike, Inc	14.79	173.79	320-31-460-7945	golf merchandise
09/20/2017	764527	1842	NV Energy	976.99	91,349.13	100-10-990-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	13,832.51	91,349.13	200-22-220-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	34,029.35	91,349.13	200-22-230-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	568.26	91,349.13	200-22-990-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	8,499.65	91,349.13	200-25-210-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	5,484.59	91,349.13	200-25-220-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	10,573.34	91,349.13	200-25-230-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	568.25	91,349.13	200-25-990-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	429.00	91,349.13	320-31-420-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	1,284.09	91,349.13	320-31-440-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	653.10	91,349.13	320-31-530-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	653.10	91,349.13	320-31-990-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	327.90	91,349.13	320-32-420-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	653.10	91,349.13	320-32-530-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	394.49	91,349.13	320-32-990-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	1,306.20	91,349.13	330-33-500-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	93.11	91,349.13	330-33-510-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	70.28	91,349.13	340-00-000-0205	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	37.83	91,349.13	340-00-000-0205	NV Energy Aug'17

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09/20/2017	764527	1842	NV Energy	808.00	91,349.13	340-34-450-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	148.94	91,349.13	340-34-620-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	250.00	91,349.13	340-34-630-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	952.12	91,349.13	340-34-690-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	4,993.49	91,349.13	350-48-840-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	554.83	91,349.13	350-48-990-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	1,154.99	91,349.13	370-43-780-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	149.77	91,349.13	380-45-880-7810	NV Energy Aug'17
09/20/2017	764527	1842	NV Energy	1,901.85	91,349.13	390-39-990-7810	NV Energy Aug'17
09/20/2017	764528	1591	Office Depot	56.84	196.80	100-10-990-7405	office supplies
09/20/2017	764528	1591	Office Depot	139.96	196.80	200-22-970-7330	battery backup
09/20/2017	764529	2749	Olin Corp - Chlor Alkali	390.00	3,822.00	200-22-230-7425	Fiscal year purchases of sodium hypochloride
09/20/2017	764529	2749	Olin Corp - Chlor Alkali	1,521.00	3,822.00	200-22-230-7425	Fiscal year purchases of sodium hypochloride
09/20/2017	764529	2749	Olin Corp - Chlor Alkali	390.00	3,822.00	200-25-230-7425	Fiscal year purchases of sodium hypochloride
09/20/2017	764529	2749	Olin Corp - Chlor Alkali	1,521.00	3,822.00	200-25-230-7425	Fiscal year purchases of sodium hypochloride
09/20/2017	764530	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1st QTR Stipend 2017-18
09/20/2017	764531	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	1st QTR Stipend 2017-18
09/20/2017	764532	2726	Pepsi Beverages Company	215.12	215.12	320-00-000-0720	beverages
09/20/2017	764533	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 2017-18
09/20/2017	764534	2487	PFM Welding	3,692.00	3,692.00	340-34-630-7510	8" water pipeline, welding service
09/20/2017	764535	1793	Ping Golf Equipment	-2.25	124.25	320-31-460-7335	discount on golf merchandise
09/20/2017	764535	1793	Ping Golf Equipment	112.50	124.25	320-00-000-0710	golf merchandise for resale
09/20/2017	764535	1793	Ping Golf Equipment	14.00	124.25	320-31-460-7945	golf merchandise for resale
09/20/2017	764536	2206	Praxair	374.04	374.04	200-22-230-7425	JUL: 2017 cylinder rental
09/20/2017	764537	3695	Progressive Bike Ramps LLC	12,499.00	12,499.00	570-00-000-8120	Fabricated jumps for Bike Park project.
09/20/2017	764538	3199	Employee Reimbursement	100.00	100.00	320-32-420-7350	2017 PERKS - mtn glf
09/20/2017	764539	2028	Rainbow Printing & Office Supplies, Inc.	120.50	120.50	320-31-530-7415	menus
09/20/2017	764540	2448	Resco/Cresco Restaurant Supply	1,855.90	1,855.90	320-31-530-7415	worktables, bus boxes, & shelves
09/20/2017	764541	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	1st QTR Stipend 2017-18
09/20/2017	764542	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840	1st QTR Stipend 2017-18
09/20/2017	764543	3199	Employee Reimbursement	15.00	150.00	320-31-410-7840	1st QTR Stipend 2017-18
09/20/2017	764543	3199	Employee Reimbursement	135.00	150.00	320-32-410-7840	1st QTR Stipend 2017-18
09/20/2017	764544	3199	Employee Reimbursement	50.00	50.00	320-31-440-7350	2017 PERKS - champ glf
09/20/2017	764545	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS - 2017 Summer Golf
09/20/2017	764546	3199	Employee Reimbursement	100.00	100.00	320-32-420-7350	2017 PERKS - mtn glf
09/20/2017	764547	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Contract# A84002 - September 2017
09/20/2017	764547	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Contract# A84002 - September 2017
09/20/2017	764547	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Contract# A84002 - September 2017
09/20/2017	764547	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Contract# A84002 - September 2017
09/20/2017	764547	1936	Sierra Electronics	40.53	796.00	320-32-530-7510	Contract# A84002 - September 2017
09/20/2017	764547	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Contract# A84002 - September 2017
09/20/2017	764547	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Contract# A84002 - September 2017
09/20/2017	764547	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Contract# A84002 - September 2017
09/20/2017	764547	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Contract# A84002 - September 2017
09/20/2017	764548	2876	Sierra Gold Seafood, Inc.	1,244.65	1,244.65	320-00-000-0720	for resale
09/20/2017	764549	2245	Sierra Meat Co	1,219.04	2,414.01	320-00-000-0720	food
09/20/2017	764549	2245	Sierra Meat Co	1,194.97	2,414.01	320-00-000-0720	for resale
09/20/2017	764550	2161	Sierra Nevada Media Group	661.50	882.00	200-27-380-7010	August advertising
09/20/2017	764550	2161	Sierra Nevada Media Group	220.50	882.00	320-31-980-7010	August advertising
09/20/2017	764551	1729	Sierra Pacific Turf Supply, Inc.	202.01	202.01	320-31-420-7415	RB-B13301 - 55 K-1 KEY
09/20/2017	764552	1940	Silver State International	317.28	317.28	410-51-920-7490	drum & hand pump
09/20/2017	764553	3125	Solenis LLC	3,526.60	3,526.60	200-25-230-7425	Annual purchases of polymer
9/20/2017	764554	2434	Southern Glazer's Wine & Spirits	148.20	3,822.95	320-00-000-0723	for resale
9/20/2017	764554	2434	Southern Glazer's Wine & Spirits	471.00	3,822.95	320-00-000-0721	for resale
9/20/2017	764554	2434	Southern Glazer's Wine & Spirits	1,074.70	3,822.95	320-00-000-0723	for resale
9/20/2017	764554	2434	Southern Glazer's Wine & Spirits	2,129.05	3,822.95	320-00-000-0722	for resale
9/20/2017	764555	1853	Southwest Gas	44.35	5,066.33	100-10-990-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	29.42	5,066.33	200-22-220-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	93.66	5,066.33	200-22-990-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	86.09	5,066.33	200-25-220-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	203.53	5,066.33	200-25-230-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	93.67	5,066.33	200-25-990-7815	Gas charges for Sept. '17

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9/20/2017	764555	1853	Southwest Gas	32.21	5,066.33	320-31-420-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	29.42	5,066.33	320-31-440-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	559.16	5,066.33	320-31-990-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	29.42	5,066.33	320-32-420-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	235.77	5,066.33	320-32-990-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	559.16	5,066.33	330-33-500-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	29.42	5,066.33	330-33-510-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	29.42	5,066.33	340-34-450-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	85.95	5,066.33	340-34-530-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	291.18	5,066.33	340-34-690-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	34.10	5,066.33	340-36-530-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	1,207.11	5,066.33	350-48-840-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	134.12	5,066.33	350-48-990-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	37.85	5,066.33	370-43-780-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	226.42	5,066.33	390-39-730-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	368.11	5,066.33	390-39-740-7815	Gas charges for Sept. '17
9/20/2017	764555	1853	Southwest Gas	626.79	5,066.33	390-39-990-7815	Gas charges for Sept. '17
9/20/2017	764556	2106	State Coll & Disb Unit-SCADU	448.80	448.80	950-00-000-2390	garnishment ck dtd 9/15/17
9/20/2017	764557	2117	State of Nevada -Dept of Public Safety	36.25	108.75	100-12-120-7415	fingerprinting
9/20/2017	764557	2117	State of Nevada -Dept of Public Safety	36.25	108.75	320-31-440-7415	fingerprinting
9/20/2017	764557	2117	State of Nevada -Dept of Public Safety	36.25	108.75	390-39-710-7415	fingerprinting
9/20/2017	764558	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Grade 3 Cert Renewal - MM
9/20/2017	764559	3199	Employee Reimbursement	435.01	435.01	100-11-100-5200	Reimburse Pinkerton Health Insurance for September 2017
9/20/2017	764560	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1st QTR Stipend 2017-18
9/20/2017	764561	2177	Sysco Food Services of Sacramento	433.12	1,840.71	320-00-000-0720	equipment & for resale
9/20/2017	764561	2177	Sysco Food Services of Sacramento	80.43	1,840.71	320-31-530-7415	equipment & for resale
9/20/2017	764561	2177	Sysco Food Services of Sacramento	1,327.16	1,840.71	320-31-530-7415	operating
9/20/2017	764562	1182	Tahoe Supply Company LLC	3,408.32	3,925.92	430-53-940-7520	rec center gym floor
9/20/2017	764562	1182	Tahoe Supply Company LLC	114.47	3,925.92	370-43-780-7415	service supplies
9/20/2017	764562	1182	Tahoe Supply Company LLC	114.48	3,925.92	390-39-780-7415	service supplies
9/20/2017	764562	1182	Tahoe Supply Company LLC	136.00	3,925.92	430-53-940-7520	2 - dispensers
9/20/2017	764562	1182	Tahoe Supply Company LLC	6.70	3,925.92	410-51-920-7415	cleaning supplies
9/20/2017	764562	1182	Tahoe Supply Company LLC	145.95	3,925.92	410-51-920-7415	cleaning supplies
9/20/2017	764563	2277	Tahoe Worx	69.50	208.50	200-22-990-7415	Testing
9/20/2017	764563	2277	Tahoe Worx	69.50	208.50	200-22-990-7415	Testing
9/20/2017	764563	2277	Tahoe Worx	69.50	208.50	410-51-990-7415	Testing
9/20/2017	764564	1802	Tessengerlo Kerley, Inc.	1,600.00	1,600.00	200-25-230-7425	2 ea 2920aptro NSF STD60
9/20/2017	764565	2744	Thomas Petroleum, LLC	5,503.61	8,430.73	410-00-000-0725	1978 gal @ \$2.7824 per gal = 5503.61 unld 1360 gal @ \$2.1523 per gal = 2927.12 diesel
9/20/2017	764565	2744	Thomas Petroleum, LLC	2,927.12	8,430.73	410-00-000-0725	1978 gal @ \$2.7824 per gal = 5503.61 unld 1360 gal @ \$2.1523 per gal = 2927.12 diesel
9/20/2017	764566	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	1st QTR Stipend 2017-18
9/20/2017	764566	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	1st QTR Stipend 2017-18
9/20/2017	764567	2079	Titan Construction Supply, Inc.	455.33	455.33	340-34-490-7415	brush knife, harness
9/20/2017	764568	2385	Tri Sage Consulting	760.00	760.00	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17.
9/20/2017	764569	2223	Turf Star, Inc.	355.05	1,006.21	320-31-420-7415	tine side eject carbide
9/20/2017	764569	2223	Turf Star, Inc.	355.06	1,006.21	320-32-410-7415	tine side eject carbide
9/20/2017	764569	2223	Turf Star, Inc.	237.34	1,006.21	410-51-910-7907	element filter
9/20/2017	764569	2223	Turf Star, Inc.	58.76	1,006.21	410-51-910-7490	joint ball
9/20/2017	764570	1334	UPS	23.94	59.33	320-31-460-7945	golf shipping
9/20/2017	764570	1334	UPS	35.39	59.33	320-31-460-7945	UPS golf
9/20/2017	764571	1456	US Dept of Education/National Payment Ctr	499.82	499.82	950-00-000-2390	garnishment ck dtd 9/15/17
9/20/2017	764572	2532	US Foodservice, Inc.	1,310.08	9,536.75	320-00-000-0720	for resale
9/20/2017	764572	2532	US Foodservice, Inc.	783.06	9,536.75	320-00-000-0720	for resale
9/20/2017	764572	2532	US Foodservice, Inc.	952.14	9,536.75	320-00-000-0720	for resale
9/20/2017	764572	2532	US Foodservice, Inc.	239.17	9,536.75	350-48-840-7415	for resale
9/20/2017	764572	2532	US Foodservice, Inc.	2,087.71	9,536.75	320-00-000-0720	equipment & for resale
9/20/2017	764572	2532	US Foodservice, Inc.	445.80	9,536.75	320-31-530-7415	equipment & for resale
9/20/2017	764572	2532	US Foodservice, Inc.	62.68	9,536.75	320-31-530-7425	equipment & for resale
9/20/2017	764572	2532	US Foodservice, Inc.	3,153.85	9,536.75	320-00-000-0720	food&operating
9/20/2017	764572	2532	US Foodservice, Inc.	44.72	9,536.75	320-31-530-7415	food&operating
9/20/2017	764572	2532	US Foodservice, Inc.	154.68	9,536.75	320-31-530-7425	food&operating
9/20/2017	764572	2532	US Foodservice, Inc.	302.86	9,536.75	320-31-530-7415	operating
9/20/2017	764573	3377	USchedule, LLC	79.95	79.95	320-31-430-7330	October Services

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check/EFT	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/20/2017	764574	3601	Utility Telecom Group, LLC	63.20	505.58	200-27-380-7840	Shoretel bundle 9.16.17 to 10.15.17, plus prior month LD service
9/20/2017	764574	3601	Utility Telecom Group, LLC	35.89	505.58	410-51-910-7840	Shoretel bundle 9.16.17 to 10.15.17, plus prior month LD service
9/20/2017	764574	3601	Utility Telecom Group, LLC	63.20	505.58	420-52-930-7840	Shoretel bundle 9.16.17 to 10.15.17, plus prior month LD service
9/20/2017	764574	3601	Utility Telecom Group, LLC	47.53	505.58	430-53-940-7840	Shoretel bundle 9.16.17 to 10.15.17, plus prior month LD service
9/20/2017	764574	3601	Utility Telecom Group, LLC	63.20	505.58	200-22-870-7840	Shoretel bundle 9.16.17 to 10.15.17, plus prior month LD service
9/20/2017	764574	3601	Utility Telecom Group, LLC	116.28	505.58	200-25-240-7840	Shoretel bundle 9.16.17 to 10.15.17, plus prior month LD service
9/20/2017	764574	3601	Utility Telecom Group, LLC	116.28	505.58	200-22-240-7840	Shoretel bundle 9.16.17 to 10.15.17, plus prior month LD service
9/20/2017	764575	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions chk dtd 9/1 & 9/15
9/20/2017	764576	1990	W & T Graphix	349.60	349.60	200-27-380-7415	Bear smart logo caps
9/20/2017	764577			-	-		voided
9/20/2017	764578	1862	Western Nevada Supply	1,628.38	2,525.92	200-22-990-8120	adpt&gsks
9/20/2017	764578	1862	Western Nevada Supply	516.74	2,525.92	430-53-940-7520	elec wtr wtr
9/20/2017	764578	1862	Western Nevada Supply	(312.00)	2,525.92	200-25-240-7435	credit on returned product
9/20/2017	764578	1862	Western Nevada Supply	511.41	2,525.92	200-22-240-7520	pipng, bushings, nip
9/20/2017	764578	1862	Western Nevada Supply	98.04	2,525.92	200-25-240-7435	gsks&bult&nut set
9/20/2017	764578	1862	Western Nevada Supply	83.35	2,525.92	340-34-630-7415	welding supplies
9/20/2017	764579	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	1st QTR Stipend 2017-18
9/20/2017	764580	2154	Wonderware PacWest	8,940.00	8,940.00	200-25-230-7310	Wonderware annual support fee.
9/20/2017	764581	3521	Xylem Water Solutions	8,580.00	8,923.00	200-25-240-7520	WRRF: Aeration basin mixer
9/20/2017	764581	3521	Xylem Water Solutions	343.00	8,923.00	200-25-240-7520	WRRF: Aeration basin mixer
9/20/2017	764582	3199	Employee Reimbursement	64.00	64.00	200-25-240-7685	Tvl 09/25 to 0929 - 1 day missing per diem
9/20/2017	764583	3703	The Mattford Group	3,100.00	3,100.00	100-13-150-7680	09-25 thru 09/29 training
9/20/2017	764584	1619	Weco Industrial, Inc.	207.42	407.39	200-25-240-7520	chain rotor nozzle holder
9/20/2017	764584	1619	Weco Industrial, Inc.	199.97	407.39	200-22-240-7520	turbo excavating nozzle
9/20/2017	764585	1844	Wedco, Inc.	799.48	799.48	430-53-940-7520	temp power box & cable
				363,820.54			