

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/03/2017	87	3698	Sierra Trail Works	-24,600.00	17,328.25	570-00-000-8120	Incline Bike Park, Phase I Correct ovr pmt ck no 764999
11/03/2017	87	3698	Sierra Trail Works	19,308.75	17,328.25	570-00-000-8120	Incline Bike Park, Phase I
11/03/2017	87	3698	Sierra Trail Works	22,619.50	17,328.25	570-00-000-8120	Incline Bike Park, Phase I
11/08/2017	88	1818	ALSCO	-202.49	468.20	320-31-530-7415	credit on linen svcs
11/08/2017	88	1818	ALSCO	205.09	468.20	320-31-530-7415	uniform and towel svcs
11/08/2017	88	1818	ALSCO	86.44	468.20	320-31-530-7415	uniform svcs
11/08/2017	88	1818	ALSCO	236.79	468.20	320-31-530-7415	uniform svcs
11/08/2017	88	1818	ALSCO	142.37	468.20	320-31-530-7415	uniform svcs
11/08/2017	89	1182	Tahoe Supply Company LLC	160.45	2,325.25	370-43-780-7415	utensils & bowls
11/08/2017	89	1182	Tahoe Supply Company LLC	399.50	2,325.25	430-00-000-0730	janitorial supplies
11/08/2017	89	1182	Tahoe Supply Company LLC	504.00	2,325.25	430-00-000-0730	janitorial supplies
11/08/2017	89	1182	Tahoe Supply Company LLC	282.50	2,325.25	430-00-000-0730	janitorial supplies
11/08/2017	89	1182	Tahoe Supply Company LLC	708.00	2,325.25	430-00-000-0730	janitorial supplies
11/08/2017	89	1182	Tahoe Supply Company LLC	166.20	2,325.25	430-00-000-0730	janitorial supplies
11/08/2017	89	1182	Tahoe Supply Company LLC	104.60	2,325.25	430-00-000-0730	janitorial supplies
11/08/2017	90	3324	USRelay Corp	99.00	939.00	390-39-990-7310	Video streaming services for District's webcams (1 at Ski Beach, 2 at Diamond Peak).
11/08/2017	90	3324	USRelay Corp	840.00	939.00	340-34-980-7010	Video streaming services for District's webcams (1 at Ski Beach, 2 at Diamond Peak).
11/08/2017	91	1844	Wedco, Inc.	54.90	291.35	430-53-940-7520	30A 22k brkr & single pole handle
11/08/2017	91	1844	Wedco, Inc.	50.12	291.35	430-53-940-7520	encl type 1 no knockout box and cover
11/08/2017	91	1844	Wedco, Inc.	186.33	291.35	430-53-940-7520	juno track head
11/08/2017	765225	3479	Air Products and Chemicals, Inc	3,665.12	3,665.12	200-22-230-7425	Fiscal year purchase of liquid oxygen for BC WDP
11/08/2017	765226	1228	Airgas, Inc.	167.02	167.02	350-48-850-7425	C2O cyl
11/08/2017	765227	1703	Allied Electronics	234.15	234.15	340-34-620-7510	junction box, heavy duty power connector, & bulkhead housing
11/08/2017	765228	3558	Alta Vista Janitorial	80.00	80.00	350-48-840-7530	October 2017 cardio rm cleaning
11/08/2017	765229	2866	Amer Sports Winter & Outdoor	12.00	9,424.74	340-34-670-7415	DP certificates
11/08/2017	765229	2866	Amer Sports Winter & Outdoor	4,706.37	9,424.74	340-34-990-7430	uniforms
11/08/2017	765229	2866	Amer Sports Winter & Outdoor	4,706.37	9,424.74	340-34-990-7430	uniforms
11/08/2017	765230	3615	American Pacific Promotions	326.38	326.38	340-34-980-7010	DP marketing totes
11/08/2017	765231	2312	Aramark	109.78	166.02	350-48-850-7415	mat svcs
11/08/2017	765231	2312	Aramark	56.24	166.02	370-43-780-7430	uniform svcs
11/08/2017	765232	1807	Bently Family Limited Partnership	338.38	338.38	200-25-230-7520	Fiscal year services for biosolids disposal
11/08/2017	765233	3467	Birdseye Construction	1,850.00	3,050.00	430-53-940-7520	roof debris removal and prep for snow
11/08/2017	765233	3467	Birdseye Construction	1,200.00	3,050.00	200-22-220-7520	roof prep for snow
11/08/2017	765234	3200	Customer Refund	577.37	577.37	200-00-000-2860	Utility Customer Refund
11/08/2017	765235	1440	Cabela's Mktg & Brand Mgt Inc.	423.89	423.89	200-25-240-7430	uniforms
11/08/2017	765236	2155	Cascade Rescue	388.57	388.57	340-34-650-7415	Tyrarh AR Rescue Triangle
11/08/2017	765237	1365	Cashman Equipment Company	313.88	5.35	410-51-900-7490	spacer
11/08/2017	765237	1365	Cashman Equipment Company	805.08	5.35	410-51-900-7490	spacer and studs
11/08/2017	765237	1365	Cashman Equipment Company	511.00	5.35	410-51-900-7490	studs
11/08/2017	765237	1365	Cashman Equipment Company	-1,624.61	5.35	410-51-900-7490	credit on back-ordered parts that never shipped
11/08/2017	765238	1762	Charter Communications	80.00	488.71	100-10-990-7835	November 2017 svcs
11/08/2017	765238	1762	Charter Communications	230.66	488.71	100-12-130-7830	November 2017 svcs
11/08/2017	765238	1762	Charter Communications	59.35	488.71	320-31-990-7830	November 2017 svcs
11/08/2017	765238	1762	Charter Communications	59.35	488.71	340-34-990-7830	November 2017 svcs
11/08/2017	765238	1762	Charter Communications	59.35	488.71	350-48-990-7830	November 2017 svcs
11/08/2017	765239	1977	Cinderlite Trucking Corp	560.00	560.00	520-00-000-8120	Topsoil for bunker improvements project
11/08/2017	765240	1104	Club Car, LLC	379.56	379.56	410-51-910-7490	rear brake/rotor assbly
11/08/2017	765241	2291	COSTCO / Capital OneCommercial	139.99	139.99	200-22-220-7520	0002-5222 - October 2017 (Admin)
11/08/2017	765242	2291	COSTCO / Capital OneCommercial	79.20	272.37	350-46-810-7415	0002-7657 - October 2017 (Rec)
11/08/2017	765242	2291	COSTCO / Capital OneCommercial	98.92	272.37	350-46-810-7415	0002-7657 - October 2017 (Rec)
11/08/2017	765242	2291	COSTCO / Capital OneCommercial	61.93	272.37	350-46-820-7415	0002-7657 - October 2017 (Rec)
11/08/2017	765242	2291	COSTCO / Capital OneCommercial	32.32	272.37	350-48-890-7415	0002-7657 - October 2017 (Rec)
11/08/2017	765243	2338	DirecTV, Inc.	195.00	195.00	340-34-530-7835	November 2017 svcs - Acct# 022145763
11/08/2017	765244	1054	E-Z-Go Textron	2,732.98	2,732.98	410-51-910-7490	brake pedal/gas assy, asm windsheild, svc bev cooler
11/08/2017	765245	3716	Eagle Golf & Landscape Products, Inc	348.00	348.00	520-00-000-8120	Eagle interface, 1 roll
11/08/2017	765246	2007	Executive Printers	298.00	298.00	200-22-970-7415	meter change form
11/08/2017	765247	2042	EXL Media	2,000.00	8,000.00	330-33-980-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting) - O
11/08/2017	765247	2042	EXL Media	6,000.00	8,000.00	340-34-980-7010	Media buying services - agency fees for all venues (as approved at 5/24/2017 BOT meeting) - O
11/08/2017	765248	1402	Fastenal Company	655.60	655.60	200-25-230-7520	dispglv, cable tie, drum
11/08/2017	765249	2075	Full Circle Compost, Inc.	210.00	210.00	370-43-780-7825	green waste recycling
11/08/2017	765250	3545	Gallery	408.00	433.00	320-00-000-0710	golf merch for resale
11/08/2017	765250	3545	Gallery	25.00	433.00	320-31-460-7945	golf merch for resale

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11/08/2017	765251	1328	Grainger, Inc.	118.38	289.40	340-34-620-7415	danger and safety tape
11/08/2017	765251	1328	Grainger, Inc.	71.46	289.40	340-34-690-7415	sanding belt, cut off wheel, quick chg disc
11/08/2017	765251	1328	Grainger, Inc.	99.56	289.40	340-34-690-7415	screwdriver & drill bit sets, floor reg
11/08/2017	765252	1546	Greg Henriksen	154.05	154.05	350-46-830-7415	Karate Instruction Oct. 1 - Oct. 31, 2017
11/08/2017	765253	1411	Hach Co.	1,588.40	1,588.40	200-25-230-7428	ampules, ph buffer solution, chem
11/08/2017	765254	3474	Hang Accessories	148.00	170.00	320-00-000-0710	golf merch for resale
11/08/2017	765254	3474	Hang Accessories	22.00	170.00	320-31-460-7945	golf merch for resale
11/08/2017	765255	2281	Hill Brothers Chemical Company	9,357.10	9,357.10	200-25-230-7425	Fiscal year purchases of mag hydroxide
11/08/2017	765256	1572	Home Depot Credit Services	364.70	364.70	340-34-630-7510	October 2017 charges
11/08/2017	765257	2365	Hyatt Regency Lake Tahoe	594.19	594.19	320-31-960-7480	October 2017 rent for shop
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	37.51	1,171.93	200-22-240-7515	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	28.22	1,171.93	200-22-870-7420	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	79.29	1,171.93	200-27-380-7415	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	51.07	1,171.93	330-33-500-7415	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	38.63	1,171.93	350-46-820-7420	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	31.92	1,171.93	370-43-780-7415	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	98.91	1,171.93	370-43-780-7420	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	39.00	1,171.93	390-39-780-7420	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	100.84	1,171.93	390-39-780-7420	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	155.66	1,171.93	390-39-780-7420	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	85.83	1,171.93	390-39-780-7420	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	47.62	1,171.93	390-39-780-7420	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	97.13	1,171.93	390-39-780-7420	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	46.00	1,171.93	390-39-780-7420	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	184.80	1,171.93	390-39-780-7420	OCT 2017 - in store chgs
11/08/2017	765258	1557	Incline Village Chevron Auto Care & Tire Center	49.50	1,171.93	390-39-780-7420	OCT 2017 - in store chgs
11/08/2017	765259	3199	Employee Reimbursement	181.90	534.98	340-34-670-7680	travel expenses
11/08/2017	765259	3199	Employee Reimbursement	173.28	534.98	340-34-670-7680	travel expenses
11/08/2017	765259	3199	Employee Reimbursement	148.00	534.98	340-34-670-7680	travel expenses
11/08/2017	765259	3199	Employee Reimbursement	31.80	534.98	340-34-670-7680	travel expenses
11/08/2017	765260	3199	Employee Reimbursement	47.08	47.08	330-33-500-7685	October 2017 mileage
11/08/2017	765261	3715	Jefco Cohen International	612.00	741.17	320-00-000-0710	golf merch for resale
11/08/2017	765261	3715	Jefco Cohen International	129.17	741.17	320-31-460-7945	golf merch for resale
11/08/2017	765262	3199	Employee Reimbursement	12.84	12.84	330-33-500-7685	October 2017 Mileage
11/08/2017	765263	3199	Employee Reimbursement	60.00	60.00	200-25-230-7515	OT meals per union contract for October 2017
11/08/2017	765264	1992	L.A. Perks Plumbing & Heating, Inc.	8,897.00	10,040.80	540-00-000-8120	Replace Spill/Fill bucket damaged by plow at Diamond Peak
11/08/2017	765264	1992	L.A. Perks Plumbing & Heating, Inc.	1,143.80	10,040.80	410-51-910-7510	line tightness testing
11/08/2017	765265	3199	Employee Reimbursement	38.52	38.52	330-33-500-7685	October 2017 Mileage
11/08/2017	765266	1667	Lyubov Alexandria Peterson	100.00	672.00	100-13-160-7415	10/16/17 - 10/31/17 massage srvc & tips
11/08/2017	765266	1667	Lyubov Alexandria Peterson	572.00	672.00	350-48-840-7950	10/16/17 - 10/31/17 massage srvc & tips
11/08/2017	765267	1457	Marcus G Faust, PC	5,244.26	5,244.26	200-25-990-6030	October 2017 srvc
11/08/2017	765268	3711	MiiR Holdings LLC	7,945.20	7,945.20	200-28-990-7415	Drink Tahoe Tap VI Tumblers, 600 qty.
11/08/2017	765269	2283	Montroy Supply	196.45	196.45	430-54-950-7415	white,matt/matt 3mm4x8
11/08/2017	765270	2514	MS Govern Systems Design, Inc.	1,200.00	1,200.00	100-00-000-2020	AE Interface Customization for RTP Ski Instructor Pay
11/08/2017	765271	3391	N Glantz & Son LLC	297.02	297.02	430-54-950-7415	wht aluminum blanks and milled
11/08/2017	765272	2529	Nevada Division of State Lands	50.00	50.00	390-39-990-7450	Permit for ramp/beach work
11/08/2017	765273	1842	NV Energy	774.81	67,974.82	100-10-990-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	8,653.62	67,974.82	200-22-220-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	15,834.05	67,974.82	200-22-230-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	488.12	67,974.82	200-22-990-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	8,989.40	67,974.82	200-25-210-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	5,354.22	67,974.82	200-25-220-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	10,562.32	67,974.82	200-25-230-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	488.12	67,974.82	200-25-990-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	457.54	67,974.82	320-31-420-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	467.08	67,974.82	320-31-440-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	467.95	67,974.82	320-31-530-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	467.95	67,974.82	320-31-990-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	237.51	67,974.82	320-32-420-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	467.95	67,974.82	320-32-530-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	193.47	67,974.82	320-32-990-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	935.89	67,974.82	330-33-500-7810	NV Energy Oct'17

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11/08/2017	765273	1842	NV Energy	74.00	67,974.82	330-33-510-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	70.25	67,974.82	340-00-000-0205	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	95.38	67,974.82	340-00-000-0205	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	808.00	67,974.82	340-34-450-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	2,508.35	67,974.82	340-34-620-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	250.00	67,974.82	340-34-630-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	2,212.48	67,974.82	340-34-690-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	4,324.52	67,974.82	350-48-840-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	480.50	67,974.82	350-48-990-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	925.02	67,974.82	370-43-780-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	180.62	67,974.82	380-45-880-7810	NV Energy Oct'17
11/08/2017	765273	1842	NV Energy	1,205.70	67,974.82	390-39-990-7810	NV Energy Oct'17
11/08/2017	765274	1591	Office Depot	8.98	92.22	100-12-120-7405	office supplies
11/08/2017	765274	1591	Office Depot	17.99	92.22	100-12-120-7405	office supplies
11/08/2017	765274	1591	Office Depot	65.25	92.22	350-48-990-7415	office supplies
11/08/2017	765275	2179	Operating Eng Local Union #3 (DUES)	1,736.00	1,736.00	950-00-000-2375	Union Dues for November 2017 - chk dtd 11/9/17
11/08/2017	765276	2136	Operating Engineers Trust Fund	1,395.20	2,851.41	950-00-000-2312	Union Pension Oct. 2017 - #41560 - chks dtd 10/13 and 10/26
11/08/2017	765276	2136	Operating Engineers Trust Fund	1,456.21	2,851.41	950-00-000-2312	Union Pension Oct. 2017 - #41560 - chks dtd 10/13 and 10/26
11/08/2017	765277	3604	Oscar Gudino Duran Db: EON Cleaning	600.00	9,705.00	100-10-990-7530	October 2017 srvc
11/08/2017	765277	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	9,705.00	200-22-970-7530	October 2017 srvc
11/08/2017	765277	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	9,705.00	200-22-970-7530	October 2017 srvc
11/08/2017	765277	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	9,705.00	200-25-230-7530	October 2017 srvc
11/08/2017	765277	3604	Oscar Gudino Duran Db: EON Cleaning	1,040.00	9,705.00	320-31-990-7530	October 2017 srvc
11/08/2017	765277	3604	Oscar Gudino Duran Db: EON Cleaning	1,160.00	9,705.00	320-32-990-7530	October 2017 srvc
11/08/2017	765277	3604	Oscar Gudino Duran Db: EON Cleaning	1,040.00	9,705.00	330-33-500-7530	October 2017 srvc
11/08/2017	765277	3604	Oscar Gudino Duran Db: EON Cleaning	725.00	9,705.00	330-33-510-7530	October 2017 srvc
11/08/2017	765277	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	9,705.00	350-48-840-7530	October 2017 srvc
11/08/2017	765277	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	9,705.00	350-48-990-7530	October 2017 srvc
11/08/2017	765278	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-25-990-7840	PSC Customer Care Program for Shoretel for 11/12 to 12/11
11/08/2017	765278	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	360-49-990-7840	PSC Customer Care Program for Shoretel for 11/12 to 12/11
11/08/2017	765278	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	390-39-990-7840	PSC Customer Care Program for Shoretel for 11/12 to 12/11
11/08/2017	765278	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-22-990-7840	PSC Customer Care Program for Shoretel for 11/12 to 12/11
11/08/2017	765279	1867	Petty Cash	23.46	181.67	350-46-810-7415	October 2017 Petty Cash
11/08/2017	765279	1867	Petty Cash	20.00	181.67	350-46-820-7415	October 2017 Petty Cash
11/08/2017	765279	1867	Petty Cash	15.98	181.67	350-46-820-7415	October 2017 Petty Cash
11/08/2017	765279	1867	Petty Cash	15.01	181.67	350-46-820-7415	October 2017 Petty Cash
11/08/2017	765279	1867	Petty Cash	10.00	181.67	350-46-820-7415	October 2017 Petty Cash
11/08/2017	765279	1867	Petty Cash	97.22	181.67	350-48-850-7415	October 2017 Petty Cash
11/08/2017	765280	1220	PQ Corporation	14,217.55	14,217.55	200-22-230-7425	Fiscal year purchases of sodium silicate
11/08/2017	765281	2206	Praxair	389.25	389.25	340-34-630-7415	O2, CO2 & cylinders
11/08/2017	765282	3695	Progressive Bike Ramps LLC	12,500.16	12,500.16	570-00-000-8120	Fabricated jumps for Bike Park project.
11/08/2017	765283	2190	Raley's	261.54	1,653.38	200-22-970-7350	October 2017 in-store charges
11/08/2017	765283	2190	Raley's	249.20	1,653.38	200-25-230-7520	October 2017 in-store charges
11/08/2017	765283	2190	Raley's	493.07	1,653.38	320-00-000-0720	October 2017 in-store charges
11/08/2017	765283	2190	Raley's	33.99	1,653.38	320-00-000-0723	October 2017 in-store charges
11/08/2017	765283	2190	Raley's	83.35	1,653.38	320-31-530-7350	October 2017 in-store charges
11/08/2017	765283	2190	Raley's	45.00	1,653.38	350-00-000-0720	October 2017 in-store charges
11/08/2017	765283	2190	Raley's	37.98	1,653.38	350-00-000-2871	October 2017 in-store charges
11/08/2017	765283	2190	Raley's	9.98	1,653.38	350-46-810-7415	October 2017 in-store charges
11/08/2017	765283	2190	Raley's	171.33	1,653.38	350-46-811-7415	October 2017 in-store charges
11/08/2017	765283	2190	Raley's	229.47	1,653.38	350-46-820-7415	October 2017 in-store charges
11/08/2017	765283	2190	Raley's	38.47	1,653.38	350-48-850-7415	October 2017 in-store charges
11/08/2017	765284	3390	Randy J O'Connor Db: Absolute Sealing & Stripin	600.00	600.00	430-53-940-7515	DP parking re-painted
11/08/2017	765285	3442	Reno-Tahoe Airport Authority	33.00	33.00	350-46-820-7415	October 2017 srvc
11/08/2017	765286	1090	Resilient Marketing, Inc.	799.40	799.40	340-34-620-7510	arm rest sleeve (dopp)
11/08/2017	765287	1916	Resource Concepts	494.25	494.25	420-52-930-6030	March - Sept. 2017 srvc
11/08/2017	765288	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	OT meals per union contract for October 2017
11/08/2017	765289	2272	S&G Transportation, Inc.	1,223.33	1,223.33	390-39-780-7510	play sand
11/08/2017	765290	2876	Sierra Gold Seafood, Inc.	717.09	717.09	320-00-000-0720	food for resale
11/08/2017	765291	2245	Sierra Meat Co	590.40	590.40	320-00-000-0720	food for resale
11/08/2017	765292	2161	Sierra Nevada Media Group	1,764.00	1,764.00	100-14-170-7010	October ads
11/08/2017	765293	2384	Sierra Office Solutions	264.75	264.75	100-12-120-7415	toner

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/08/2017	765294	1729	Sierra Pacific Turf Supply, Inc.	469.68	929.51	320-31-420-7425	sync activator gal
11/08/2017	765294	1729	Sierra Pacific Turf Supply, Inc.	313.12	929.51	320-32-420-7425	sync activator gal
11/08/2017	765294	1729	Sierra Pacific Turf Supply, Inc.	146.71	929.51	320-31-420-7415	IC-Time clock
11/08/2017	765295	1575	Snap-on Industrial	11.83	11.83	410-51-910-7440	DBTBC21/64
11/08/2017	765296	2434	Southern Glazer's Wine & Spirits	348.25	1,241.89	320-00-000-0722	wine for resale
11/08/2017	765296	2434	Southern Glazer's Wine & Spirits	893.64	1,241.89	320-00-000-0722	wine for resale
11/08/2017	765297	1853	Southwest Gas	71.63	71.63	200-25-220-7815	November 2017 srvc - #0073472-035
11/08/2017	765298	1874	Spitsen Lumber Company	19.11	1,609.30	200-25-230-7520	41810 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	-0.38	1,609.30	200-25-230-7520	41810 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	45.69	1,609.30	200-25-240-8120	41810 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	-5.34	1,609.30	430-53-940-7335	41810 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	266.88	1,609.30	430-53-940-7520	41810 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	90.77	1,609.30	570-00-000-8120	41810 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	-3.33	1,609.30	370-43-780-7335	41815 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	166.69	1,609.30	370-43-780-7510	41815 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	-1.97	1,609.30	390-39-780-7335	41815 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	98.38	1,609.30	390-39-780-7510	41815 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	372.73	1,609.30	520-00-000-8120	41820 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	-0.20	1,609.30	430-53-940-7335	41800 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	10.06	1,609.30	430-53-940-7520	41800 - OCT 2017 in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	135.41	1,609.30	340-34-630-7415	41825 - OCT 2017 - in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	-2.71	1,609.30	340-34-630-7415	41825 - OCT 2017 - in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	329.84	1,609.30	340-34-650-7415	41825 - OCT 2017 - in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	-6.60	1,609.30	340-34-650-7415	41825 - OCT 2017 - in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	-1.14	1,609.30	340-34-690-7335	41825 - OCT 2017 - in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	56.85	1,609.30	340-34-690-7415	41825 - OCT 2017 - in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	-0.79	1,609.30	390-39-780-7335	41825 - OCT 2017 - in store chgs
11/08/2017	765298	1874	Spitsen Lumber Company	39.35	1,609.30	390-39-780-7510	41825 - OCT 2017 - in store chgs
11/08/2017	765299	2106	State Coll & Disb Unit-SCADU	861.03	861.03	950-00-000-2390	Garnishment chk dtd 11/9/17
11/08/2017	765300	3462	Sterling Valley Systems Db:Inntopia	1,490.63	1,490.63	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and syn
11/08/2017	765301	2177	Sysco Food Services of Sacramento	123.49	326.68	320-00-000-0720	food for resale
11/08/2017	765301	2177	Sysco Food Services of Sacramento	90.03	326.68	320-31-530-7920	food COGS
11/08/2017	765301	2177	Sysco Food Services of Sacramento	113.16	326.68	320-31-530-7415	operations
11/08/2017	765302	3607	Think Ink And Thread	267.00	267.00	350-00-000-0710	Rec merch for resale
11/08/2017	765303	2744	Thomas Petroleum, LLC	19,160.46	19,160.46	410-00-000-0725	DSL - 3999 gal @ 2.5502 per gal UNLD - 3992 gal @ 2.245 per gal
11/08/2017	765304	2223	Turf Star, Inc.	405.85	405.85	410-51-910-7490	superseeded spinner discs
11/08/2017	765305	1334	UPS	147.12	147.12	320-31-460-7945	golf shipping
11/08/2017	765306	2532	US Foodservice, Inc.	432.56	1,892.56	320-00-000-0720	food for resale
11/08/2017	765306	2532	US Foodservice, Inc.	915.28	1,892.56	320-00-000-0720	food for resale
11/08/2017	765306	2532	US Foodservice, Inc.	58.69	1,892.56	350-00-000-0720	food for resale at Rec
11/08/2017	765306	2532	US Foodservice, Inc.	69.92	1,892.56	320-00-000-0720	food for resale
11/08/2017	765306	2532	US Foodservice, Inc.	97.86	1,892.56	320-00-000-0720	food for resale
11/08/2017	765306	2532	US Foodservice, Inc.	-28.30	1,892.56	350-48-840-7415	credit on ops
11/08/2017	765306	2532	US Foodservice, Inc.	346.55	1,892.56	350-48-840-7415	rec operations
11/08/2017	765307	3662	VickeryHill.com, Inc	1,622.75	1,622.75	340-34-980-7010	Google Analytics setup, integration and consulting for the DiamondPeak.com and YourTahoePla
11/08/2017	765308	1915	Village Ace Hardware	67.42	5,351.31	200-22-220-7515	October 2017 in store charges - Acct# 4244
11/08/2017	765308	1915	Village Ace Hardware	28.87	5,351.31	200-22-220-7520	October 2017 in store charges - Acct# 4244
11/08/2017	765308	1915	Village Ace Hardware	19.92	5,351.31	200-22-240-7515	October 2017 in store charges - Acct# 4244
11/08/2017	765308	1915	Village Ace Hardware	40.03	5,351.31	200-22-240-7520	October 2017 in store charges - Acct# 4244
11/08/2017	765308	1915	Village Ace Hardware	107.69	5,351.31	200-22-870-7415	October 2017 in store charges - Acct# 4244
11/08/2017	765308	1915	Village Ace Hardware	451.85	5,351.31	200-25-230-7520	October 2017 in store charges - Acct# 4244
11/08/2017	765308	1915	Village Ace Hardware	77.60	5,351.31	200-25-240-7440	October 2017 in store charges - Acct# 4244
11/08/2017	765308	1915	Village Ace Hardware	59.47	5,351.31	200-25-240-7515	October 2017 in store charges - Acct# 4244
11/08/2017	765308	1915	Village Ace Hardware	33.13	5,351.31	200-25-240-7520	October 2017 in store charges - Acct# 4244
11/08/2017	765308	1915	Village Ace Hardware	9.16	5,351.31	420-52-930-7415	October 2017 in store charges - Acct# 4244
11/08/2017	765308	1915	Village Ace Hardware	217.71	5,351.31	430-53-940-7520	October 2017 in store charges - Acct# 4244
11/08/2017	765308	1915	Village Ace Hardware	10.19	5,351.31	100-12-120-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	22.51	5,351.31	100-12-130-7300	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	50.12	5,351.31	100-12-130-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	10.00	5,351.31	200-22-240-7520	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	72.57	5,351.31	320-31-410-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	129.10	5,351.31	320-31-420-7415	October 2017 In Store charges for Acct# 4241

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/08/2017	765308	1915	Village Ace Hardware	194.34	5,351.31	320-32-420-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	104.05	5,351.31	330-33-500-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	87.82	5,351.31	340-34-490-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	57.52	5,351.31	340-34-620-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	203.10	5,351.31	340-34-630-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	19.56	5,351.31	340-34-630-7810	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	341.14	5,351.31	340-34-690-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	74.30	5,351.31	340-34-980-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	100.75	5,351.31	340-34-980-7685	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	11.36	5,351.31	350-48-850-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	289.90	5,351.31	370-43-780-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	23.36	5,351.31	370-43-780-7510	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	31.44	5,351.31	390-39-710-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	402.28	5,351.31	390-39-780-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	175.83	5,351.31	390-39-850-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	215.28	5,351.31	410-51-900-7490	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	36.54	5,351.31	410-51-910-7490	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	26.05	5,351.31	410-51-920-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	49.90	5,351.31	410-51-920-7490	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	608.72	5,351.31	430-53-940-7520	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	42.84	5,351.31	430-54-950-7415	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	344.14	5,351.31	520-00-000-8120	October 2017 In Store charges for Acct# 4241
11/08/2017	765308	1915	Village Ace Hardware	503.75	5,351.31	520-00-000-8120	October 2017 In Store charges for Acct# 4241
11/08/2017	765309	1899	Village Ski Loft, Inc.	2,367.13	2,367.13	320-31-960-4409	October 2017 - 82% of VSL products sold
11/08/2017	765310	1897	Waste Management of Nevada	55.56	862.32	320-31-530-7415	October 2017 srvc
11/08/2017	765310	1897	Waste Management of Nevada	137.08	862.32	340-34-630-7415	October 2017 srvc
11/08/2017	765310	1897	Waste Management of Nevada	163.14	862.32	370-43-780-7825	October 2017 srvc
11/08/2017	765310	1897	Waste Management of Nevada	476.29	862.32	390-39-780-7825	October 2017 srvc
11/08/2017	765310	1897	Waste Management of Nevada	30.25	862.32	430-53-940-7520	October 2017 srvc
11/08/2017	765311	1896	Waste Management of Nevada	1,126.74	1,126.74	200-25-230-7520	October 2017 srvc
11/08/2017	765312	1896	Waste Management of Nevada	259.73	519.45	200-22-990-7825	October 2017 srvc
11/08/2017	765312	1896	Waste Management of Nevada	259.72	519.45	200-25-990-7825	October 2017 srvc
11/08/2017	765313	1017	Western Environmental Laboratory	632.60	1,339.03	200-22-210-7428	monitoring h2o test
11/8/2017	765313	1017	Western Environmental Laboratory	419.24	1,339.03	200-25-230-7428	monthly biosolids metals testing
11/8/2017	765313	1017	Western Environmental Laboratory	287.19	1,339.03	200-25-230-7428	monthly D I H2O testing
11/8/2017	765314	1862	Western Nevada Supply	146.00	3,197.69	200-25-240-7520	flg
11/8/2017	765314	1862	Western Nevada Supply	2,274.72	3,197.69	200-25-240-7520	flg, flg gskts, & cplg
11/8/2017	765314	1862	Western Nevada Supply	94.95	3,197.69	520-00-000-8120	Drainage materials
11/8/2017	765314	1862	Western Nevada Supply	682.02	3,197.69	200-25-240-7520	smbl 226 frc
11/8/2017	765315	2181	Wilbur-Ellis Company	1,865.32	4,340.00	320-31-420-7425	primo maxx & instrata
11/8/2017	765315	2181	Wilbur-Ellis Company	2,474.68	4,340.00	320-32-420-7425	primo maxx & instrata
11/8/2017	765316	2149	Wood Rodgers, Inc.	8,975.00	8,975.00	540-00-000-8120	Pavement Maintenance, Diamond Peak and Ski Way
11/8/2017	765317	2547	Work World America, Inc	298.90	597.80	200-22-240-7430	uniforms per union contract SH
11/8/2017	765317	2547	Work World America, Inc	298.90	597.80	200-25-240-7430	uniforms per union contract SH
				<u>272,680.89</u>			