

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/06/2017	126	1259	Alpen Sierra Coffee Company	43.50	43.50	350-48-840-7415	5lbs grd regular coffee
12/06/2017	127	1807	Bently Family Limited Partnership	259.42	259.42	200-25-230-7520	Fiscal year services for biosolids disposal
12/06/2017	128	1790	DataPrint Services, LLC	795.92	2,018.07	200-22-970-7330	November 2017 utility strmts
12/06/2017	128	1790	DataPrint Services, LLC	1,222.15	2,018.07	200-22-970-7460	November 2017 utility strmts
12/06/2017	129	3199	Employee Reimbursement	107.76	107.76	200-22-220-7430	uniform allowance reimbursement
12/06/2017	130	2042	EXL Media	6,000.00	8,968.13	340-34-980-7010	November '17 Ski Advertising - Media buying services - agency fees for all venues (as approved
12/06/2017	130	2042	EXL Media	2,968.13	8,968.13	340-34-990-7350	Employment campaign for DP
12/06/2017	131	2075	Full Circle Compost, Inc.	140.00	140.00	320-31-420-7825	green waste recycling service actually on 12/11/17
12/06/2017	132	3314	Reese Kintz, LLC	10,000.00	10,000.00	100-10-990-6010	Legal representation for December 2017
12/06/2017	133	2515	Titan Wire & Cable, LLC	220.88	220.88	340-34-620-7510	-40C to +80C insulated cable, 251' @ .88 perft
12/06/2017	765534	1967	ABC Fire and Cylinder Service	3,126.81	3,126.81	430-53-940-7520	hood fire suppression system modification
12/06/2017	765535	3638	Advanced Diving Services, Inc.	2,900.00	2,842.00	200-22-230-7520	Cleaning of pipes & basins
12/06/2017	765535	3638	Advanced Diving Services, Inc.	-58.00	2,842.00	200-22-230-7520	Cleaning of pipes & basins
12/06/2017	765536	3479	Air Products and Chemicals, Inc	3,127.01	3,127.01	200-22-230-7425	Fiscal year purchase of liquid oxygen for BC WDP
12/06/2017	765537	1703	Allied Electronics	131.52	131.52	340-34-620-7510	switch part
12/06/2017	765538	3558	Alta Vista Janitorial	80.00	80.00	350-48-840-7530	November 2017 cardio rm floor cleaning
12/06/2017	765539	1856	American Red Cross	35.00	35.00	350-48-850-7680	water safety instruction
12/06/2017	765540	2176	AT&T	20.48	20.48	410-51-900-7840	Fleet Fax billing period - Nov.22 - Dec, 21, 2017
12/06/2017	765541	2176	AT&T	30.45	30.45	420-52-930-7840	PW fax billing period Nov. 22-Dec.21, 2017
12/06/2017	765542	2176	AT&T	5.48	620.79	350-46-810-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765542	2176	AT&T	9.13	620.79	350-46-820-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765542	2176	AT&T	2.74	620.79	350-48-840-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765542	2176	AT&T	7.30	620.79	350-48-850-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765542	2176	AT&T	0.91	620.79	350-48-980-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765542	2176	AT&T	116.85	620.79	350-48-990-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765542	2176	AT&T	134.20	620.79	360-49-990-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765542	2176	AT&T	84.90	620.79	370-43-780-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765542	2176	AT&T	0.91	620.79	380-45-880-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765542	2176	AT&T	76.69	620.79	390-39-780-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765542	2176	AT&T	14.61	620.79	390-39-850-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765542	2176	AT&T	167.07	620.79	390-39-990-7840	Rec Ctr landline/vm/internet billing period Nov.22 - Dec. 21, 2017
12/06/2017	765543	2176	AT&T	35.70	71.40	200-22-230-7840	Trtmt fax billing period Nov.22-Dec.21, 2017
12/06/2017	765543	2176	AT&T	35.70	71.40	200-25-230-7840	Trtmt fax billing period Nov.22-Dec.21, 2017
12/06/2017	765544	3309	AT&T (U-Verse)	122.24	122.24	330-33-500-7830	Chateau DSL srvc period of Nov.20 - Dec.19, 2017
12/06/2017	765545	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	100mg Fiber internet billing period Nov.19-Dec.18, 2017
12/06/2017	765545	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	100mg Fiber internet billing period Nov.19-Dec.18, 2017
12/06/2017	765545	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	100mg Fiber internet billing period Nov.19-Dec.18, 2017
12/06/2017	765545	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	100mg Fiber internet billing period Nov.19-Dec.18, 2017
12/06/2017	765545	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	100mg Fiber internet billing period Nov.19-Dec.18, 2017
12/06/2017	765545	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	100mg Fiber internet billing period Nov.19-Dec.18, 2017
12/06/2017	765546	3387	AT&T Mobility	56.65	1,166.18	340-34-690-7840	Parks Wireless billing period 10/14/17 - 11/13/17 - 287262577279X11212017
12/06/2017	765546	3387	AT&T Mobility	526.44	1,166.18	370-43-780-7840	Parks Wireless billing period 10/14/17 - 11/13/17 - 287262577279X11212017
12/06/2017	765546	3387	AT&T Mobility	583.09	1,166.18	390-39-780-7840	Parks Wireless billing period 10/14/17 - 11/13/17 - 287262577279X11212017
12/06/2017	765547	3387	AT&T Mobility	349.99	4,145.14	100-12-130-7300	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	295.19	4,145.14	100-12-130-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	65.45	4,145.14	100-12-140-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	42.00	4,145.14	200-22-220-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	654.03	4,145.14	200-22-240-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	113.30	4,145.14	200-22-870-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	49.33	4,145.14	200-22-990-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	42.00	4,145.14	200-25-210-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	295.95	4,145.14	200-25-220-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	426.67	4,145.14	200-25-230-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	392.51	4,145.14	200-25-240-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	49.33	4,145.14	200-25-990-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	42.00	4,145.14	200-27-380-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	96.65	4,145.14	320-31-420-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	34.65	4,145.14	320-31-450-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	137.46	4,145.14	320-31-530-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	96.65	4,145.14	320-32-420-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	42.00	4,145.14	320-32-530-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	68.73	4,145.14	340-34-530-7840	PW Wireless billing period Oct.14-Nov.13, 2017

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12/06/2017	765547	3387	AT&T Mobility	54.37	4,145.14	340-34-610-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	84.94	4,145.14	340-34-980-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	75.95	4,145.14	350-46-820-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	53.46	4,145.14	350-48-850-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	119.82	4,145.14	350-48-990-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	56.65	4,145.14	420-52-930-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765547	3387	AT&T Mobility	406.06	4,145.14	430-53-940-7840	PW Wireless billing period Oct.14-Nov.13, 2017
12/06/2017	765548	1566	ATCO International	1,085.00	1,085.00	410-51-910-7490	all-pro 35 gallons degreaser
12/06/2017	765549	1388	Ben Meadows	97.19	97.19	200-25-230-7428	sludge nabber and bottle attachment
12/06/2017	765550	3105	Bridgestone Americas, Inc.	670.40	8,710.32	410-51-900-7490	tired for truck# 766
12/06/2017	765550	3105	Bridgestone Americas, Inc.	2,451.16	8,710.32	410-51-900-7490	tires for bus# 636
12/06/2017	765550	3105	Bridgestone Americas, Inc.	624.88	8,710.32	410-51-900-7490	tires for truck #519
12/06/2017	765550	3105	Bridgestone Americas, Inc.	2,451.16	8,710.32	410-51-900-7490	tires for truck #635
12/06/2017	765550	3105	Bridgestone Americas, Inc.	590.92	8,710.32	410-51-900-7490	tires for truck# 540
12/06/2017	765550	3105	Bridgestone Americas, Inc.	624.88	8,710.32	410-51-900-7490	tires for truck# 555
12/06/2017	765550	3105	Bridgestone Americas, Inc.	492.16	8,710.32	410-51-900-7490	tires for truck# 609
12/06/2017	765550	3105	Bridgestone Americas, Inc.	804.76	8,710.32	410-51-900-7490	tires for truck# 708
12/06/2017	765551	3199	Employee Reimbursement	9.18	9.18	340-34-530-7685	Mileage Reimbursement
12/06/2017	765552	1902	Burgarello Alarm, Inc	140.00	315.00	430-53-940-7520	door/window sensor replacement & monitoring srvc maintenance
12/06/2017	765552	1902	Burgarello Alarm, Inc	175.00	315.00	430-53-940-7520	battery replacement program
12/06/2017	765553	1026	Burton Corporation (Snowboards)	52,219.25	52,219.25	540-00-000-8120	Communtiy Services; Ski Project #3468RE002 Replace Snowboard Rental Equipment Vendor: f
12/06/2017	765554	2763	Cal-Line Equipment, INC	173.47	209.29	410-51-910-7490	fuel filter, end cap, vac valve
12/06/2017	765554	2763	Cal-Line Equipment, INC	35.82	209.29	410-51-910-7907	fuel filter, end cap, vac valve
12/06/2017	765555	3199	Employee Reimbursement	1,046.20	1,046.20	340-34-660-7680	travel reimbursement
12/06/2017	765556	1864	Champion Chevrolet	25,772.25	26,046.95	200-22-970-8120	Replacement vehicle #611 Half Ton Truck. Purchase part of 2017/18 CIP vehicle replacement p
12/06/2017	765556	1864	Champion Chevrolet	212.76	26,046.95	410-51-900-7490	shield and pump for BF178077
12/06/2017	765556	1864	Champion Chevrolet	61.94	26,046.95	410-51-900-7490	molding for 3E122402
12/06/2017	765557	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Pinkerton Health Insurance December 2017
12/06/2017	765558	1811	Cruz Construction Co., Inc.	78,306.00	78,306.00	520-00-000-8120	Champ Course cart path repairs
12/06/2017	765559	3199	Employee Reimbursement	48.69	48.69	350-48-850-7685	November 2017 mileage
12/06/2017	765560	1758	Data West, A Div of Harris Systems USA	421.60	421.60	200-22-970-7310	remove,recycle,refuse chgs & webshare email
12/06/2017	765561	1760	Doppelmayr USA, Inc.	273.02	996.44	340-34-620-7510	tyre compl - doppelmayr-G
12/06/2017	765561	1760	Doppelmayr USA, Inc.	723.42	996.44	340-34-620-7510	sheave HUB 401C
12/06/2017	765562	2289	Duraflax International Corporation	1,586.00	1,586.00	350-48-850-7415	refinish diving board & replaced rubber channels
12/06/2017	765563	2919	EverBank Commercial Finance, Inc	209.06	627.18	200-22-970-7415	Nov.'17 pmt on C# 40918921 - xerox machine @ Sweetwater
12/06/2017	765563	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-27-380-7470	Nov.'17 pmt on C# 40918921 - xerox machine @ Sweetwater
12/06/2017	765563	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-28-990-7470	Nov.'17 pmt on C# 40918921 - xerox machine @ Sweetwater
12/06/2017	765563	2919	EverBank Commercial Finance, Inc	209.06	627.18	420-52-930-7415	Nov.'17 pmt on C# 40918921 - xerox machine @ Sweetwater
12/06/2017	765564	2047	Fastsigns #260202	267.00	267.00	200-27-380-7470	Bear signs
12/06/2017	765565	1672	Federal Express Corp	18.50	18.50	340-34-980-7460	marketing shipping chgs
12/06/2017	765566	2485	Frontier Communications	39.92	39.92	200-25-220-7840	Wetlands phone billing period 11/22/17 - 12/21/17
12/06/2017	765567	3199	Employee Reimbursement	107.15	107.15	200-22-200-7455	Replace lost refund check# 747761 dtd 9/17/14
12/06/2017	765568	1328	Grainger, Inc.	182.52	1,416.06	340-34-960-7415	utility trunk
12/06/2017	765568	1328	Grainger, Inc.	642.88	1,416.06	430-53-940-7520	electric unit heater
12/06/2017	765568	1328	Grainger, Inc.	105.72	1,416.06	340-34-620-7415	electrical boxes, weatherproof boxes, & covers, & CO2 alarm
12/06/2017	765568	1328	Grainger, Inc.	44.55	1,416.06	430-53-940-7520	emergency light
12/06/2017	765568	1328	Grainger, Inc.	44.55	1,416.06	430-53-940-7520	emergency light
12/06/2017	765568	1328	Grainger, Inc.	17.16	1,416.06	340-34-690-7415	combo metric wrench
12/06/2017	765568	1328	Grainger, Inc.	335.40	1,416.06	340-34-690-7415	batteries, tool bag, & water cooler filter cartridge
12/06/2017	765568	1328	Grainger, Inc.	43.28	1,416.06	340-34-690-7415	boot brush w scraper
12/06/2017	765569	1411	Hach Co.	316.85	316.85	200-22-230-7428	lab supplies
12/06/2017	765570	1441	HDR Engineering, Inc.	2,944.35	2,944.35	200-25-240-8120	Srvcs from 10/1 thru 10/28/2017 - Effluent Export Line, Phase II - Repair design services
12/06/2017	765571	2090	High Sierra Patrol, Inc.	150.00	2,300.00	100-10-990-7605	October 2017 security srvc
12/06/2017	765571	2090	High Sierra Patrol, Inc.	150.00	2,300.00	200-22-990-7605	October 2017 security srvc
12/06/2017	765571	2090	High Sierra Patrol, Inc.	150.00	2,300.00	200-25-990-7605	October 2017 security srvc
12/06/2017	765571	2090	High Sierra Patrol, Inc.	250.00	2,300.00	320-31-990-7605	October 2017 security srvc
12/06/2017	765571	2090	High Sierra Patrol, Inc.	300.00	2,300.00	320-32-990-7605	October 2017 security srvc
12/06/2017	765571	2090	High Sierra Patrol, Inc.	100.00	2,300.00	330-33-500-7605	October 2017 security srvc
12/06/2017	765571	2090	High Sierra Patrol, Inc.	150.00	2,300.00	330-33-510-7605	October 2017 security srvc
12/06/2017	765571	2090	High Sierra Patrol, Inc.	300.00	2,300.00	340-34-690-7605	October 2017 security srvc
12/06/2017	765571	2090	High Sierra Patrol, Inc.	250.00	2,300.00	350-48-840-7605	October 2017 security srvc
12/06/2017	765571	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	October 2017 security srvc

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12/06/2017	765571	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	October 2017 security svcs
12/06/2017	765571	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	October 2017 security svcs
12/06/2017	765571	2090	High Sierra Patrol, Inc.	50.00	2,300.00	380-45-880-7605	October 2017 security svcs
12/06/2017	765572	2365	Hyatt Regency Lake Tahoe	305.02	305.02	340-34-960-7480	Hyatt Sport Shop rent for November 2017
12/06/2017	765573	2678	Innova Champion Discs	278.32	278.32	350-00-000-0710	disco golf merch for resale
12/06/2017	765574	3199	Employee Reimbursement	50.00	50.00	350-48-850-7350	PERKS for November 2017
12/06/2017	765575	3199	Employee Reimbursement	112.25	112.25	200-22-240-7340	commercial CDL renewal reimbursement
12/06/2017	765576	3199	Employee Reimbursement	264.55	264.55	200-22-870-7430	uniform reimbursement per union contract
12/06/2017	765577	3199	Employee Reimbursement	151.94	151.94	100-12-140-7685	November '17 mileage
12/06/2017	765578	2889	L & C Cook Specialty Foods, Inc.	8.28	8.28	340-00-000-0720	food for resale
12/06/2017	765579	1699	Loomis	92.37	92.37	340-34-610-7415	October 2017 svrc
12/06/2017	765580	3691	LPA, Inc	3,800.00	3,800.00	570-00-000-8120	Services from 9/30 - 10/27, 2017 - Incline Park ball fields - conceptual design work.
12/06/2017	765581	1115	MSC Industrial Supply Co.	142.23	304.95	410-51-920-7490	cable ties & angle wrench
12/06/2017	765581	1115	MSC Industrial Supply Co.	66.42	304.95	410-51-900-7510	2000ml softbottle solopol
12/06/2017	765581	1115	MSC Industrial Supply Co.	62.46	304.95	200-22-230-7520	rubber channelizer base
12/06/2017	765581	1115	MSC Industrial Supply Co.	33.84	304.95	410-51-900-7490	truck #619 fuel tank repair
12/06/2017	765582	3580	MSM Sheet Metal&Steel Fabrication	439.13	439.13	340-34-620-7510	7 flats w/ kick
12/06/2017	765583	3391	N Glantz & Son LLC	-37.95	374.39	430-54-950-7415	credit on freight for inv# 7680529-00
12/06/2017	765583	3391	N Glantz & Son LLC	40.00	374.39	430-54-950-7415	cut heron blue 18x24 miss cuts
12/06/2017	765583	3391	N Glantz & Son LLC	372.34	374.39	430-54-950-7415	hi performance puns
12/06/2017	765584	1957	Nevada Power Products	606.00	3,635.00	410-51-920-7490	various honda parts
12/06/2017	765584	1957	Nevada Power Products	1,514.50	3,635.00	370-43-780-7435	snow blower
12/06/2017	765584	1957	Nevada Power Products	1,514.50	3,635.00	390-39-780-7435	snow blower
12/06/2017	765585	2140	NorMed	548.49	548.49	340-34-650-7415	operating/medical supplies for season
12/06/2017	765586	2193	Northern California Golf Assoc.	20.00	20.00	320-31-990-7330	2 added members
12/06/2017	765587	1591	Office Depot	106.64	123.28	100-10-990-7405	office supplies
12/06/2017	765587	1591	Office Depot	16.64	123.28	100-10-990-7415	office supplies
12/06/2017	765588	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	6,955.00	100-10-990-7530	November '17 janitorial svcs
12/06/2017	765588	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	6,955.00	200-22-970-7530	November '17 janitorial svcs
12/06/2017	765588	3604	Oscar Gudino Duran Db: EON Cleaning	125.00	6,955.00	200-22-970-7530	November '17 janitorial svcs
12/06/2017	765588	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	6,955.00	200-25-230-7530	November '17 janitorial svcs
12/06/2017	765588	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	6,955.00	320-31-990-7530	November '17 janitorial svcs
12/06/2017	765588	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	6,955.00	330-33-500-7530	November '17 janitorial svcs
12/06/2017	765588	3604	Oscar Gudino Duran Db: EON Cleaning	350.00	6,955.00	330-33-510-7530	November '17 janitorial svcs
12/06/2017	765588	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	6,955.00	350-48-840-7530	November '17 janitorial svcs
12/06/2017	765588	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	6,955.00	350-48-990-7530	November '17 janitorial svcs
12/06/2017	765589	3142	Pacific States Communications of Nevada, Inc.	108.78	471.09	200-22-990-7840	PSC Customer Care Program 12/12 to 1/11/18 with increase for 2 PW lines
12/06/2017	765589	3142	Pacific States Communications of Nevada, Inc.	108.77	471.09	200-25-990-7840	PSC Customer Care Program 12/12 to 1/11/18 with increase for 2 PW lines
12/06/2017	765589	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	360-49-990-7840	PSC Customer Care Program 12/12 to 1/11/18 with increase for 2 PW lines
12/06/2017	765589	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	390-39-990-7840	PSC Customer Care Program 12/12 to 1/11/18 with increase for 2 PW lines
12/06/2017	765590	1867	Petty Cash	78.45	336.52	200-25-210-7415	November 2017 PW petty cash replenishment
12/06/2017	765590	1867	Petty Cash	13.80	336.52	200-25-230-7420	November 2017 PW petty cash replenishment
12/06/2017	765590	1867	Petty Cash	50.93	336.52	200-25-230-7520	November 2017 PW petty cash replenishment
12/06/2017	765590	1867	Petty Cash	103.36	336.52	200-25-230-7520	November 2017 PW petty cash replenishment
12/06/2017	765590	1867	Petty Cash	55.00	336.52	200-25-230-7680	November 2017 PW petty cash replenishment
12/06/2017	765590	1867	Petty Cash	34.98	336.52	200-27-380-7430	November 2017 PW petty cash replenishment
12/06/2017	765591	1867	Petty Cash	4.26	4.26	350-48-840-7415	Nov. '17 Rec petty cash replenishment
12/06/2017	765592	2206	Praxair	213.66	213.66	200-22-230-7425	cylinder rental
12/06/2017	765593	2582	Questica, Inc.	1,978.06	1,978.06	100-12-130-7310	Annual Product maintenance for 2/5/18 - 2/14/19
12/06/2017	765594	2028	Rainbow Printing & Office Supplies, Inc.	2,116.03	2,206.54	200-25-230-7405	office chairs and stool
12/06/2017	765594	2028	Rainbow Printing & Office Supplies, Inc.	90.51	2,206.54	200-25-230-7405	office supplies
12/06/2017	765595	3727	Roman Window Cleaning	5,225.00	5,225.00	100-14-170-7210	Chateau year-round roofline lighting
12/06/2017	765596	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840	3rd QTR stipend - 01/01/16 thru 03/31/16
12/06/2017	765597	2245	Sierra Meat Co	620.04	620.04	340-00-000-0720	food for resale
12/06/2017	765598	1729	Sierra Pacific Turf Supply, Inc.	760.00	2,440.00	320-31-420-7425	griggs green
12/06/2017	765598	1729	Sierra Pacific Turf Supply, Inc.	1,120.00	2,440.00	320-31-420-7425	medallion- SC
12/06/2017	765598	1729	Sierra Pacific Turf Supply, Inc.	560.00	2,440.00	320-32-420-7425	medallion- SC
12/06/2017	765599	1122	Sitour North America East, Inc.	655.03	655.03	340-34-980-7010	new resort maps
12/06/2017	765600	1031	Soil Horizons, Inc.	1,110.00	2,415.00	320-32-420-6030	standard soil & svcs
12/06/2017	765600	1031	Soil Horizons, Inc.	1,305.00	2,415.00	320-31-420-6030	standard soil & svcs
12/06/2017	765601	2434	Southern Glazer's Wine & Spirits	49.30	49.30	340-00-000-0721	beer for resale
12/06/2017	765602	2106	State Coll & Disb Unit-SCADU	1,039.57	1,039.57	950-00-000-2390	Garnishment ck dtd 4/3/15

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/06/2017	765603	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Operator Cert renewal OP 2011 - AM
12/06/2017	765604	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Operator Cert Renewal OP 00481 - BL
12/06/2017	765605	1827	Swire Coca Cola USA	3,787.75	3,787.75	340-00-000-0720	beverages for resale
12/06/2017	765606	2177	Sysco Food Services of Sacramento	68.97	969.44	340-00-000-0720	operating supplies & food for resale
12/06/2017	765606	2177	Sysco Food Services of Sacramento	900.47	969.44	340-34-530-7415	operating supplies & food for resale
12/06/2017	765607	2883	Tahoe Transportation District	20,287.50	20,287.50	200-25-240-8120	IVGID - Bikeway (central corridor) Oct. 2017
12/06/2017	765608	1237	Technical Equipment Cleaners	189.00	189.00	340-34-630-7415	snowmaking uniforms cleaning
12/06/2017	765609	3690	Texas Underground, Inc	44,929.24	44,929.24	200-25-240-8120	Pipe Hunter Sewer Line Cleaner Part of 2017-18 CIP Equipment Replacement
12/06/2017	765610	2209	TRPA	4,120.00	4,120.00	100-10-990-7330	Annual MOU monitoring fees
12/06/2017	765611	2491	TRPA Boat Inspections	13,564.80	13,564.80	390-00-000-2555	TRPA Tahoe Only stickers (May 1 - Oct. 31, 2017)
12/06/2017	765612	1334	UPS	34.94	77.33	320-31-460-7945	golf shipping
12/06/2017	765612	1334	UPS	42.39	77.33	320-31-460-7945	golf shipping
12/06/2017	765613	2532	US Foodservice, Inc.	3,900.85	8,554.25	340-00-000-0720	food for resale
12/06/2017	765613	2532	US Foodservice, Inc.	499.85	8,554.25	340-00-000-0720	food for resale and operating supplies
12/06/2017	765613	2532	US Foodservice, Inc.	240.90	8,554.25	340-34-670-7415	food for resale and operating supplies
12/06/2017	765613	2532	US Foodservice, Inc.	1,561.45	8,554.25	340-00-000-0720	food for resale and operating supplies
12/06/2017	765613	2532	US Foodservice, Inc.	254.64	8,554.25	340-34-530-7415	food for resale and operating supplies
12/06/2017	765613	2532	US Foodservice, Inc.	136.97	8,554.25	340-00-000-0720	food for resale
12/06/2017	765613	2532	US Foodservice, Inc.	317.95	8,554.25	340-00-000-0720	food for resale
12/06/2017	765613	2532	US Foodservice, Inc.	60.68	8,554.25	350-00-000-0720	operating and food for resale
12/06/2017	765613	2532	US Foodservice, Inc.	396.00	8,554.25	350-48-840-7415	operating and food for resale
12/06/2017	765613	2532	US Foodservice, Inc.	592.48	8,554.25	320-31-530-7415	operating supplies
12/06/2017	765613	2532	US Foodservice, Inc.	592.48	8,554.25	340-34-530-7415	operating supplies
12/06/2017	765614	3662	VickeryHill.com, Inc	500.00	500.00	340-34-980-7010	Google Analytics and development/consulting for the DiamondPeak.com
12/06/2017	765615	1915	Village Ace Hardware	7.64	5,452.66	100-12-130-7300	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	6.78	5,452.66	100-12-140-7433	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	100.21	5,452.66	200-27-380-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	54.52	5,452.66	320-31-410-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	225.12	5,452.66	320-31-420-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	49.28	5,452.66	320-31-460-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	28.05	5,452.66	320-31-530-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	57.32	5,452.66	320-32-420-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	15.41	5,452.66	330-33-500-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	202.62	5,452.66	340-34-530-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	50.53	5,452.66	340-34-610-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	473.15	5,452.66	340-34-620-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	57.77	5,452.66	340-34-620-7515	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	370.85	5,452.66	340-34-630-7510	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	167.17	5,452.66	340-34-650-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	415.25	5,452.66	340-34-680-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	158.26	5,452.66	340-34-690-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	268.92	5,452.66	340-34-960-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	8.49	5,452.66	340-34-980-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	83.49	5,452.66	350-48-850-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	427.82	5,452.66	370-43-780-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	350.94	5,452.66	390-39-780-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	10.18	5,452.66	390-39-780-7510	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	166.74	5,452.66	410-51-900-7490	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	6.37	5,452.66	410-51-920-7415	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	54.76	5,452.66	430-53-940-7510	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	746.33	5,452.66	430-53-940-7520	Acct 4241 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	16.98	5,452.66	200-22-220-7520	Acct 4244 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	150.47	5,452.66	200-22-220-7520	Acct 4244 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	4.24	5,452.66	200-22-230-7405	Acct 4244 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	56.07	5,452.66	200-22-230-7515	Acct 4244 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	57.73	5,452.66	200-22-230-7520	Acct 4244 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	16.58	5,452.66	200-22-240-7440	Acct 4244 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	101.01	5,452.66	200-22-240-7515	Acct 4244 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	48.72	5,452.66	200-22-240-7520	Acct 4244 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	22.58	5,452.66	200-22-870-7415	Acct 4244 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	193.32	5,452.66	200-25-230-7520	Acct 4244 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	56.08	5,452.66	200-27-380-7415	Acct 4244 - November 2017 in-store charges

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12/06/2017	765615	1915	Village Ace Hardware	20.98	5,452.66	420-52-930-7415	Acct 4244 - November 2017 in-store charges
12/06/2017	765615	1915	Village Ace Hardware	143.93	5,452.66	430-53-940-7520	Acct 4244 - November 2017 in-store charges
12/06/2017	765616	1899	Village Ski Loft, Inc.	2,137.91	2,137.91	340-34-960-4409	November 2017 pmt from Hyatt Sport Shop sales of VSL products
12/06/2017	765617	1990	W & T Graphix	25.00	25.00	100-10-990-7415	embroider logo on vests
12/06/2017	765618	1862	Western Nevada Supply	37.18	5,171.19	200-22-220-7520	clamps
12/06/2017	765618	1862	Western Nevada Supply	3,601.55	5,171.19	430-53-940-7520	copper/ss press tool
12/06/2017	765618	1862	Western Nevada Supply	137.60	5,171.19	430-53-940-7520	solenoid/dia assy & piston assy
12/06/2017	765618	1862	Western Nevada Supply	47.42	5,171.19	370-43-780-7415	pvc cplgs
12/06/2017	765618	1862	Western Nevada Supply	1,347.44	5,171.19	340-34-630-7510	thd fp ball vlvs & alum cmlk, & st ell
12/06/2017	765619	3199	Employee Reimbursement	30.00	45.00	200-25-230-7515	Meal reimbursement per union contract worked OT 10/29/16
12/06/2017	765619	3199	Employee Reimbursement	15.00	45.00	200-25-230-7515	meal reimbursement per union contract
12/06/2017	765620	1830	Wintersteiger, Inc.	646.00	646.00	340-34-680-7415	xsp01-70000-020 & speedtronic pro base inspection
12/06/2017	765621	2547	Work World America, Inc	293.90	293.90	200-25-230-7430	uniforms per union contract
				364,679.58			