

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/13/2017	134	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	10 lbs ground regular coffee
12/13/2017	135	3447	Alpine Smith, Inc	602.96	625.42	410-51-920-7490	honda crawler & parts
12/13/2017	135	3447	Alpine Smith, Inc	22.46	625.42	410-51-920-7490	snow blower key
12/13/2017	136	1818	ALSCO	406.57	694.86	340-34-530-7415	linen srvc
12/13/2017	136	1818	ALSCO	84.06	694.86	350-48-840-7415	bath & massage towel srvc
12/13/2017	136	1818	ALSCO	101.95	694.86	350-48-840-7415	bath & massage towel srvc
12/13/2017	136	1818	ALSCO	102.28	694.86	350-48-840-7415	bath & massage towel srvc
12/13/2017	137	1807	Bently Family Limited Partnership	15.00	645.42	200-25-230-7520	Fiscal year services for biosolids disposal
12/13/2017	137	1807	Bently Family Limited Partnership	630.42	645.42	200-25-230-7520	Fiscal year services for biosolids disposal
12/13/2017	138	2019	BJG Architecture & Engineering	5,160.00	5,160.00	200-22-970-8120	Public Works Cold Storage Building - design services during construction. Board-awarded 4/13/17
12/13/2017	139	3119	Design Workshop, Inc.	14,066.00	14,066.00	560-00-000-8120	Nov. 2017 srvc for Designing the Community Services Master Plan. Board awarded on July 27, 2017
12/13/2017	140	2327	Fall Line Corp	66.46	66.46	340-34-620-7415	Pro Radio Harness
12/13/2017	141	1937	First Choice Services	44.85	44.85	200-25-230-7415	Lipton Beef and Chicken Noodle
12/13/2017	142	3199	Employee Reimbursement	177.50	1,557.70	200-00-000-2395	Med Reimb
12/13/2017	142	3199	Employee Reimbursement	617.70	1,557.70	200-00-000-2395	Med Reimb
12/13/2017	142	3199	Employee Reimbursement	762.50	1,557.70	200-00-000-2395	Med Reimb
12/13/2017	143	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	srvc for November 2017
12/13/2017	144	1239	PDM Steel Service Centers, Inc	980.64	980.64	200-25-230-7520	heat treated steel flat and plate
12/13/2017	145	1918	Produce Plus	245.15	245.15	340-00-000-0720	food for resale
12/13/2017	146	3314	Reese Kintz, LLC	1,290.00	1,380.00	100-10-990-6010	November 2017 srvc
12/13/2017	146	3314	Reese Kintz, LLC	90.00	1,380.00	100-10-990-6010	October 2017 attorney time
12/13/2017	147	2161	Sierra Nevada Media Group	275.60	429.66	420-52-930-7415	November 2017 ads
12/13/2017	147	2161	Sierra Nevada Media Group	70.18	429.66	420-52-930-7415	November 2017 ads
12/13/2017	147	2161	Sierra Nevada Media Group	83.88	429.66	420-52-930-7415	November 2017 ads
12/13/2017	148	1182	Tahoe Supply Company LLC	30.48	743.77	330-33-500-7415	cleaning supplies and garbage bags
12/13/2017	148	1182	Tahoe Supply Company LLC	14.24	743.77	340-34-690-7415	Janitor Broom Corn
12/13/2017	148	1182	Tahoe Supply Company LLC	180.95	743.77	200-25-230-7520	bathroom supplies
12/13/2017	148	1182	Tahoe Supply Company LLC	518.10	743.77	340-34-690-7415	Vacuum, Soft Roll Towel, Liner
12/13/2017	149	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).
12/13/2017	149	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).
12/13/2017	150	1844	Wedco, Inc.	458.45	458.45	430-53-940-7520	flange 2-g rect brs & f-box cvr
12/13/2017	765622	3078	A. Carlisle & Company	620.00	620.00	340-34-690-7415	Ski Resort Road Sign
12/13/2017	765623	1039	Acushnet Company	380.62	440.04	320-00-000-0710	golf merch for resale
12/13/2017	765623	1039	Acushnet Company	12.42	440.04	320-31-460-7945	golf merch for resale
12/13/2017	765623	1039	Acushnet Company	35.62	440.04	320-00-000-0710	golf merch for resale
12/13/2017	765623	1039	Acushnet Company	11.38	440.04	320-31-460-7945	golf merch for resale
12/13/2017	765624		Voided	0.00	0.00		Voided
12/13/2017	765625	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	340-34-530-7415	AES card
12/13/2017	765626	1593	Aetna Behavioral Health, LLC	384.46	384.46	100-13-150-7345	Dec 2017 - EAP program ID 65191
12/13/2017	765627	1435	AIA Corporation	10,271.61	10,271.61	200-28-990-7415	Drink Tahoe Tap collapsible water bottle w carabiner, TWASA
12/13/2017	765628	1228	Airgas, Inc.	126.65	126.65	350-48-850-7425	Co2 liquidator
12/13/2017	765629	1228	Airgas, Inc.	195.62	385.01	350-48-850-7425	CO2 refill
12/13/2017	765629	1228	Airgas, Inc.	27.52	385.01	200-22-220-7425	cylinder rental
12/13/2017	765629	1228	Airgas, Inc.	161.87	385.01	350-48-850-7425	cylinder rental for CO2
12/13/2017	765630	1008	Alhambra	17.33	57.12	100-10-990-7415	bottled water
12/13/2017	765630	1008	Alhambra	19.56	57.12	100-12-120-7415	bottled water
12/13/2017	765630	1008	Alhambra	20.23	57.12	200-25-230-7428	bottled water
12/13/2017	765631	2866	Amer Sports Winter & Outdoor	12.00	412.00	340-34-670-7415	certificate fee
12/13/2017	765631	2866	Amer Sports Winter & Outdoor	400.00	412.00	340-34-670-7435	junior goggles
12/13/2017	765632	2312	Aramark	56.24	112.48	370-43-780-7430	uniform srvc
12/13/2017	765632	2312	Aramark	56.24	112.48	370-43-780-7430	Service Charge
12/13/2017	765633	1888	Artistic Fence Co., Inc.	5,000.00	6,308.00	370-43-780-7510	repair shared fence at burnt cedar
12/13/2017	765633	1888	Artistic Fence Co., Inc.	1,308.00	6,308.00	390-39-780-7510	repair shared fence at burnt cedar
12/13/2017	765634	3309	AT&T (U-Verse)	79.82	79.82	340-34-990-7830	Hyatt U-Verse billing period 10/27 - 11/26/2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	839.44	4,154.09	100-10-990-7840	November 2017 landline/vm/internet srvc for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	4.80	4,154.09	100-11-100-7840	November 2017 landline/vm/internet srvc for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	135.91	4,154.09	100-12-130-7840	November 2017 landline/vm/internet srvc for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	2.91	4,154.09	200-22-220-7840	November 2017 landline/vm/internet srvc for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	6.25	4,154.09	200-22-230-7840	November 2017 landline/vm/internet srvc for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	12.17	4,154.09	200-22-240-7840	November 2017 landline/vm/internet srvc for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	5.34	4,154.09	200-22-870-7840	November 2017 landline/vm/internet srvc for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	16.16	4,154.09	200-22-990-7840	November 2017 landline/vm/internet srvc for billing period from Nov. 22 thru Dec. 21, 2017

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12/13/2017	765635	2176	AT&T Landline/internet/vm	16.81	4,154.09	200-25-220-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	9.70	4,154.09	200-25-230-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	11.42	4,154.09	200-25-240-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	9.70	4,154.09	200-25-990-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	4.91	4,154.09	200-27-380-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	110.09	4,154.09	320-31-420-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	16.94	4,154.09	320-31-450-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	550.43	4,154.09	320-31-990-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	60.30	4,154.09	320-32-420-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	66.32	4,154.09	320-32-990-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	127.02	4,154.09	330-33-500-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	2.40	4,154.09	340-34-450-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	585.54	4,154.09	340-34-530-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	62.53	4,154.09	340-34-610-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	88.98	4,154.09	340-34-620-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	4.81	4,154.09	340-34-630-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	16.83	4,154.09	340-34-640-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	14.43	4,154.09	340-34-650-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	7.21	4,154.09	340-34-660-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	14.43	4,154.09	340-34-670-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	9.63	4,154.09	340-34-680-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	12.02	4,154.09	340-34-690-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	507.26	4,154.09	340-34-980-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	582.00	4,154.09	340-34-990-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	136.78	4,154.09	370-43-780-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	80.24	4,154.09	390-39-780-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765635	2176	AT&T Landline/internet/vm	22.38	4,154.09	430-53-940-7840	November 2017 landline/vm/internet svcs for billing period from Nov. 22 thru Dec. 21, 2017
12/13/2017	765636	2961	Black Clover Enterprises	65.25	72.56	320-00-000-0710	golf merch for resale
12/13/2017	765636	2961	Black Clover Enterprises	1.31	72.56	320-31-460-7415	golf merch for resale
12/13/2017	765636	2961	Black Clover Enterprises	6.00	72.56	320-31-460-7945	golf merch for resale
12/13/2017	765637	2064	Black Eagle Consulting, Inc.	5,356.00	5,356.00	200-22-970-8120	Public Works Cold Storage Building, Materials Testing and Special Inspections. Board-awarded
12/13/2017	765638	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	19.50	19.50	330-33-500-7415	November 2017 stmt
12/13/2017	765639	1881	Bonanza Produce Co.	118.20	118.20	340-00-000-0720	food for resale
12/13/2017	765640	3523	Breakthru Beverage NV Reno, LLC	989.70	989.70	340-00-000-0723	liquor for resale
12/13/2017	765641	3105	Bridgestone Americas, Inc.	590.92	2,518.30	410-51-900-7490	new tires for fleet truck
12/13/2017	765641	3105	Bridgestone Americas, Inc.	590.92	2,518.30	410-51-900-7490	new tires for fleet truck
12/13/2017	765641	3105	Bridgestone Americas, Inc.	706.50	2,518.30	410-51-900-7490	new tires for fleet truck
12/13/2017	765641	3105	Bridgestone Americas, Inc.	629.96	2,518.30	410-51-900-7490	tires for truck# 596
12/13/2017	765642	1839	Brown-Milbery, Inc.	468.01	468.01	430-53-940-7520	baldor motor
12/13/2017	765643	1436	Building Control Services, Inc.	4,068.00	4,068.00	430-53-940-7515	annual maintenance on boilers
12/13/2017	765644	1902	Burgarello Alarm, Inc	66.00	5,269.20	340-34-690-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	66.00	5,269.20	200-22-990-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	66.00	5,269.20	330-33-510-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	66.00	5,269.20	390-39-740-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	66.00	5,269.20	340-34-690-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	200-25-990-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	200-22-990-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	200-22-990-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	390-39-990-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	340-34-690-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	390-39-730-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	320-31-440-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	350-48-840-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	100-10-990-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	320-31-990-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	330-33-500-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	105.00	5,269.20	320-32-990-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	380-45-880-7605	2017-2018 - 3rd QTR - Alarm/Fire
12/13/2017	765644	1902	Burgarello Alarm, Inc	134.76	5,269.20	320-32-990-7605	2017-2018 - 3rd QTR - Alarm/Fire
12/13/2017	765644	1902	Burgarello Alarm, Inc	137.25	5,269.20	100-10-990-7605	2017-2018 - 3rd QTR - Alarm/Fire
12/13/2017	765644	1902	Burgarello Alarm, Inc	161.01	5,269.20	320-32-420-7605	2017-2018 - 3rd QTR - Alarm/Fire
12/13/2017	765644	1902	Burgarello Alarm, Inc	197.25	5,269.20	340-34-690-7605	2017-2018 - 3rd QTR - Alarm/Fire

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12/13/2017	765644	1902	Burgarello Alarm, Inc	96.00	5,269.20	370-43-780-7605	2017-2018 - 3rd QTR - Alarm
12/13/2017	765644	1902	Burgarello Alarm, Inc	135.99	5,269.20	200-22-990-7605	2017-2018 - 3rd QTR - Alarm/Fire
12/13/2017	765644	1902	Burgarello Alarm, Inc	174.75	5,269.20	340-34-690-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	192.24	5,269.20	200-22-990-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	202.89	5,269.20	330-33-510-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	206.01	5,269.20	200-22-990-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	216.00	5,269.20	370-43-780-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	216.00	5,269.20	390-39-990-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	222.24	5,269.20	330-33-500-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	223.50	5,269.20	320-31-440-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	225.39	5,269.20	320-31-420-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	244.14	5,269.20	340-34-690-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	270.39	5,269.20	200-25-990-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	315.39	5,269.20	350-48-840-7605	2017-2018 - 3rd QTR - Alarm/Fire/Radio
12/13/2017	765644	1902	Burgarello Alarm, Inc	111.00	5,269.20	340-36-530-7605	2017-2018 - 3rd QTR - Alarm/Fire
12/13/2017	765645	2616	Bushwhackers Tree Service, Inc	1,700.00	1,700.00	390-39-780-7330	Tree Removal
12/13/2017	765646	2522	Calgon Carbon UV Technologies, LLC	200.59	200.59	200-22-230-7520	spill kit
12/13/2017	765647	2155	Cascade Rescue	2,493.03	2,493.03	340-34-650-7415	Glider evacuation training
12/13/2017	765648	1356	CDW Government, Inc.	336.39	336.39	340-34-530-7415	lpad/operations
12/13/2017	765649	1864	Champion Chevrolet	121.00	172.86	410-51-900-7490	Fascia for 88147000
12/13/2017	765649	1864	Champion Chevrolet	51.86	172.86	410-51-900-7490	wires & connector kit
12/13/2017	765650	1762	Charter Communications	80.00	488.71	100-10-990-7835	Cable&internet srvc period from Dec. 5, 17 to Jan. 4, 18
12/13/2017	765650	1762	Charter Communications	230.66	488.71	100-12-130-7830	Cable&internet srvc period from Dec. 5, 17 to Jan. 4, 18
12/13/2017	765650	1762	Charter Communications	59.35	488.71	320-31-990-7830	Cable&internet srvc period from Dec. 5, 17 to Jan. 4, 18
12/13/2017	765650	1762	Charter Communications	59.35	488.71	340-34-990-7830	Cable&internet srvc period from Dec. 5, 17 to Jan. 4, 18
12/13/2017	765650	1762	Charter Communications	59.35	488.71	350-48-990-7830	Cable&internet srvc period from Dec. 5, 17 to Jan. 4, 18
12/13/2017	765651	1104	Club Car, LLC	90.53	90.53	410-51-910-7490	hex nuts
12/13/2017	765652	2535	Colorado Printing Solutions/CPC Solutions	4,020.11	4,020.11	340-34-980-7010	29,850 Diamond Peak brochures and trail maps 1718 season
12/13/2017	765653	2158	Consumers Choice POS, Inc.	1,320.00	1,320.00	340-34-680-7415	touchpads w/ e-display
12/13/2017	765654	2291	COSTCO / Capital OneCommercial	96.81	940.12	350-46-810-7415	Acct# 7657 - Rec November 2017 chgs
12/13/2017	765654	2291	COSTCO / Capital OneCommercial	40.64	940.12	350-46-810-7415	Acct# 7657 - Rec November 2017 chgs
12/13/2017	765654	2291	COSTCO / Capital OneCommercial	168.30	940.12	350-46-820-7415	Acct# 7657 - Rec November 2017 chgs
12/13/2017	765654	2291	COSTCO / Capital OneCommercial	101.52	940.12	350-46-820-7415	Acct# 7657 - Rec November 2017 chgs
12/13/2017	765654	2291	COSTCO / Capital OneCommercial	34.26	940.12	350-48-840-7415	Acct# 7657 - Rec November 2017 chgs
12/13/2017	765654	2291	COSTCO / Capital OneCommercial	67.98	940.12	350-48-890-7415	Acct# 7657 - Rec November 2017 chgs
12/13/2017	765654	2291	COSTCO / Capital OneCommercial	34.87	940.12	350-48-890-7415	Acct# 7657 - Rec November 2017 chgs
12/13/2017	765654	2291	COSTCO / Capital OneCommercial	180.00	940.12	360-49-990-7340	Acct# 7657 - Rec November 2017 chgs
12/13/2017	765654	2291	COSTCO / Capital OneCommercial	215.74	940.12	370-43-780-7415	Acct# 7657 - Rec November 2017 chgs
12/13/2017	765655	1072	Daphne's Headcovers	15.75	20.55	320-00-000-0710	golf merch for resale
12/13/2017	765655	1072	Daphne's Headcovers	4.80	20.55	320-31-460-7945	golf merch for resale
12/13/2017	765656	1822	Delta Fire Systems, Inc.	308.88	3,595.76	430-53-940-7515	Gauge and FDC Cap Replacement
12/13/2017	765656	1822	Delta Fire Systems, Inc.	219.00	3,595.76	430-53-940-7515	Gauge Replacement
12/13/2017	765656	1822	Delta Fire Systems, Inc.	249.00	3,595.76	430-53-940-7515	Replace 2 Gauges
12/13/2017	765656	1822	Delta Fire Systems, Inc.	279.00	3,595.76	430-53-940-7515	Replace 3 Gauges
12/13/2017	765656	1822	Delta Fire Systems, Inc.	498.00	3,595.76	430-53-940-7515	Replace 4 Gauges
12/13/2017	765656	1822	Delta Fire Systems, Inc.	1,806.88	3,595.76	430-53-940-7515	Replace Painted Heads
12/13/2017	765656	1822	Delta Fire Systems, Inc.	235.00	3,595.76	430-53-940-7520	Pull Station, Truck Charge and Fire Alarm
12/13/2017	765657	2338	DirecTV, Inc.	389.96	389.96	340-34-530-7835	Cable for billing period 11/27 - 12/26/2017
12/13/2017	765658	1767	DISH	130.02	130.02	320-32-410-7415	Cable srvc for period 11/25 - 12/24/2017
12/13/2017	765659	1385	Duluth Trading Company	256.12	256.12	410-51-900-7430	uniforms per union contract
12/13/2017	765660	1398	Ecolab Pest Elimination	462.33	462.33	430-53-940-7515	pest program
12/13/2017	765661	2004	F.W. Carson Co.	74.50	115.00	200-22-240-7520	type II recycled base
12/13/2017	765661	2004	F.W. Carson Co.	40.50	115.00	200-22-240-7520	asphalt disposal
12/13/2017	765662	3358	Farr West Engineering	2,895.00	2,895.00	200-25-990-8120	Construction administration services for the WWTP Decant Facility Upgrades Project. ASA 02.
12/13/2017	765663	2216	Frank Olsen Company	1,993.98	1,993.98	200-25-240-7520	Port Plug Valve
12/13/2017	765664	1328	Grainger, Inc.	30.18	773.32	430-53-940-7520	Open Power Relay
12/13/2017	765664	1328	Grainger, Inc.	36.22	773.32	430-53-940-7520	Spade Cutter
12/13/2017	765664	1328	Grainger, Inc.	170.60	773.32	430-53-940-7520	cordless oscillating tool kit
12/13/2017	765664	1328	Grainger, Inc.	84.06	773.32	200-25-230-7520	clog blaster
12/13/2017	765664	1328	Grainger, Inc.	81.80	773.32	430-53-940-7520	exit sign & fluorescent lamp
12/13/2017	765664	1328	Grainger, Inc.	87.92	773.32	430-53-940-7520	ground rod driver
12/13/2017	765664	1328	Grainger, Inc.	66.04	773.32	340-34-620-7510	Lantern Battery

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12/13/2017	765664	1328	Grainger, Inc.	62.40	773.32	430-53-940-7520	mini wall pack bulbs
12/13/2017	765664	1328	Grainger, Inc.	12.65	773.32	390-39-780-7415	batteries
12/13/2017	765664	1328	Grainger, Inc.	141.45	773.32	200-22-230-7520	55 gal transport drum
12/13/2017	765665	3733	Halo Branded Solutions, INC	791.40	791.40	340-34-990-7430	uniforms
12/13/2017	765666	3497	HD Supply Waterworks, LTD	508.50	508.50	370-43-780-7415	Empty Snake Bag
12/13/2017	765667	2090	High Sierra Patrol, Inc.	150.00	2,300.00	100-10-990-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	150.00	2,300.00	200-22-990-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	150.00	2,300.00	200-25-990-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	250.00	2,300.00	320-31-990-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	300.00	2,300.00	320-32-990-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	100.00	2,300.00	330-33-500-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	150.00	2,300.00	330-33-510-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	300.00	2,300.00	340-34-690-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	250.00	2,300.00	350-48-840-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	150.00	2,300.00	370-43-780-7605	Nov 2017 security services
12/13/2017	765667	2090	High Sierra Patrol, Inc.	50.00	2,300.00	380-45-880-7605	Nov 2017 security services
12/13/2017	765668	1572	Home Depot Credit Services	35.76	339.96	200-22-220-7520	Acct# 6035 3225 0064 7940 - Inv# 4011926 and 3580069
12/13/2017	765668	1572	Home Depot Credit Services	304.20	339.96	340-34-620-7415	Acct# 6035 3225 0064 7940 - Inv# 4011926 and 3580069
12/13/2017	765669	3693	Jackie Peacock DbA: BODY POW	204.40	204.40	350-48-860-7950	Oct. 1 - Nov. 30, 2017 Body Pow srvc
12/13/2017	765670	3199	Employee Reimbursement	44.94	44.94	330-33-500-7685	November 2017 mileage
12/13/2017	765671	3720	John K Hill DbA: The Bears Den	2,200.00	2,200.00	340-34-980-7010	carving and delivery of 6' statue
12/13/2017	765672	3199	Employee Reimbursement	204.39	204.39	200-22-970-7685	Travel expenses
12/13/2017	765673	1004	Kassbohrer All Terrain Vehicles, Inc.	1,248.37	1,743.90	410-51-920-7490	Eccentric Pin, Feedback Linkage, Gasket Kit, Hose, O-Ring
12/13/2017	765673	1004	Kassbohrer All Terrain Vehicles, Inc.	495.53	1,743.90	410-51-920-7490	Hose, Manifold Tube Air Intake, Hose Turbo Oil Drain, Insulator, etc.
12/13/2017	765674	3717	Katherine O'Hara	2,000.00	2,000.00	340-34-980-7010	16 page coloring books a full color cover
12/13/2017	765675	3199	Employee Reimbursement	78.11	78.11	340-34-610-7685	November 2017 mileage
12/13/2017	765676	3718	Komatsu Equipment	6,623.42	6,623.42	340-34-630-7520	rental equip for R&M corrective use on mountain 10/09/2017 - 10/31/2017
12/13/2017	765677	3019	KPS3 Marketing	201.74	396.42	340-34-980-7310	November 2017 website hosting
12/13/2017	765677	3019	KPS3 Marketing	194.68	396.42	340-34-980-7310	2017 Website Hosting
12/13/2017	765678	1667	Lyubov Alexandria Peterson	16.00	172.00	350-00-000-2360	massage payroll and tips for 11/16 - 11/30/2017
12/13/2017	765678	1667	Lyubov Alexandria Peterson	156.00	172.00	350-48-840-7950	massage payroll and tips for 11/16 - 11/30/2017
12/13/2017	765679	2157	Miracle Recreation Equipment Co.	236.54	236.54	390-39-780-7510	repair kit tornado platform
12/13/2017	765680	3200	Customer Refund	137.92	137.92	200-00-000-2860	Utility Customer Refund
12/13/2017	765681	1115	MSC Industrial Supply Co.	131.30	9,747.28	200-25-230-7520	Welding Wire Spool
12/13/2017	765681	1115	MSC Industrial Supply Co.	9,539.00	9,747.28	410-51-900-8120	Fleet Shop equipment purchases part of 2017/18 CIP
12/13/2017	765681	1115	MSC Industrial Supply Co.	28.02	9,747.28	410-51-900-7490	15A spst nc on off std pushbutton switch
12/13/2017	765681	1115	MSC Industrial Supply Co.	48.96	9,747.28	410-51-900-7405	office supplies
12/13/2017	765682	2055	Nevada Exhaust Cleaning, Inc.	500.00	500.00	430-53-940-7515	Steam Cleaned Hoods, Ducts, and Fans
12/13/2017	765683	1842	NV Energy	879.02	146,415.79	100-10-990-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	15,296.62	146,415.79	200-22-220-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	10,298.88	146,415.79	200-22-230-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	706.20	146,415.79	200-22-990-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	9,569.55	146,415.79	200-25-210-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	6,045.36	146,415.79	200-25-220-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	14,594.06	146,415.79	200-25-230-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	706.20	146,415.79	200-25-990-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	587.52	146,415.79	320-31-420-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	222.65	146,415.79	320-31-440-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	490.26	146,415.79	320-31-530-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	490.26	146,415.79	320-31-990-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	208.66	146,415.79	320-32-420-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	124.06	146,415.79	320-32-990-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	980.52	146,415.79	330-33-500-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	72.42	146,415.79	330-33-510-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	70.28	146,415.79	340-00-000-0205	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	142.25	146,415.79	340-00-000-0205	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	808.00	146,415.79	340-34-450-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	1,220.96	146,415.79	340-34-620-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	71,711.75	146,415.79	340-34-630-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	3,030.77	146,415.79	340-34-690-7810	NV Energy November 2017

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12/13/2017	765683	1842	NV Energy	4,978.57	146,415.79	350-48-840-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	553.17	146,415.79	350-48-990-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	1,142.31	146,415.79	370-43-780-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	154.30	146,415.79	380-45-880-7810	NV Energy November 2017
12/13/2017	765683	1842	NV Energy	1,331.19	146,415.79	390-39-990-7810	NV Energy November 2017
12/13/2017	765684	1591	Office Depot	88.29	704.66	340-34-990-7405	office supplies
12/13/2017	765684	1591	Office Depot	219.58	704.66	340-34-610-7415	office supplies
12/13/2017	765684	1591	Office Depot	235.26	704.66	340-34-990-7405	office supplies
12/13/2017	765684	1591	Office Depot	114.55	704.66	340-34-990-7415	office supplies
12/13/2017	765684	1591	Office Depot	10.99	704.66	340-34-990-7415	office supplies
12/13/2017	765684	1591	Office Depot	35.99	704.66	340-34-990-7415	office supplies
12/13/2017	765685	3146	OpenGov, Inc.	3,000.00	10,200.00	100-12-120-7310	OpenGov ERP Integration 12/1/17-12/30/18
12/13/2017	765685	3146	OpenGov, Inc.	7,200.00	10,200.00	100-12-120-7310	OpenGov Reporting and Analysis 11/19/17-11/18/18
12/13/2017	765686	2179	Operating Eng Local Union #3 (DUES)	1,736.00	1,736.00	950-00-000-2375	Union due for Dec. 2017 - chk dtd 12/8/17
12/13/2017	765687	2136	Operating Engineers Trust Fund	1,395.20	2,852.38	950-00-000-2312	Union Pension November 2017 - #41560, chks dtd 11/9 and 11/22
12/13/2017	765687	2136	Operating Engineers Trust Fund	1,457.18	2,852.38	950-00-000-2312	Union Pension November 2017 - #41560, chks dtd 11/9 and 11/22
12/13/2017	765688	2166	Owen Equipment Co.	762.95	762.95	200-22-240-7520	elbow weldment and gasket
12/13/2017	765689	3726	Peabody & Associates Fleet Painting, Inc	4,319.70	4,319.70	410-51-900-7330	Prep and Paint 29' Gooseneck Trailer and Benching
12/13/2017	765690	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	340-34-530-7415	November Admin Petty cash reimbursement
12/13/2017	765690	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	340-34-610-7415	November Admin Petty cash reimbursement
12/13/2017	765690	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	340-34-650-7415	November Admin Petty cash reimbursement
12/13/2017	765690	2483	Petty Cash - Gen #2 - (Fingerprinting)	170.00	300.00	340-34-660-7415	November Admin Petty cash reimbursement
12/13/2017	765690	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	340-34-660-7415	November Admin Petty cash reimbursement
12/13/2017	765690	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	340-34-680-7415	November Admin Petty cash reimbursement
12/13/2017	765690	2483	Petty Cash - Gen #2 - (Fingerprinting)	50.00	300.00	340-34-690-7415	November Admin Petty cash reimbursement
12/13/2017	765690	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	300.00	340-34-690-7415	November Admin Petty cash reimbursement
12/13/2017	765690	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	340-34-960-7415	November Admin Petty cash reimbursement
12/13/2017	765691	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415	November 2017 pmt on acct# 0010842958
12/13/2017	765692	2892	Porter's Auto Parts, Inc	29.61	3,370.47	200-22-240-7520	November 2017 in-store chrgs - Acct# 4046
12/13/2017	765692	2892	Porter's Auto Parts, Inc	4.49	3,370.47	200-25-230-7520	November 2017 in-store chrgs - Acct# 4046
12/13/2017	765692	2892	Porter's Auto Parts, Inc	112.03	3,370.47	340-34-620-7415	November 2017 in-store chrgs - Acct# 4046
12/13/2017	765692	2892	Porter's Auto Parts, Inc	19.90	3,370.47	370-43-780-7415	November 2017 in-store chrgs - Acct# 4046
12/13/2017	765692	2892	Porter's Auto Parts, Inc	132.65	3,370.47	410-51-900-7415	November 2017 in-store chrgs - Acct# 4046
12/13/2017	765692	2892	Porter's Auto Parts, Inc	2,256.15	3,370.47	410-51-900-7490	November 2017 in-store chrgs - Acct# 4046
12/13/2017	765692	2892	Porter's Auto Parts, Inc	153.19	3,370.47	410-51-910-7490	November 2017 in-store chrgs - Acct# 4046
12/13/2017	765692	2892	Porter's Auto Parts, Inc	453.75	3,370.47	410-51-920-7415	November 2017 in-store chrgs - Acct# 4046
12/13/2017	765692	2892	Porter's Auto Parts, Inc	91.80	3,370.47	410-51-920-7490	November 2017 in-store chrgs - Acct# 4046
12/13/2017	765692	2892	Porter's Auto Parts, Inc	103.92	3,370.47	410-51-920-7907	November 2017 in-store chrgs - Acct# 4046
12/13/2017	765692	2892	Porter's Auto Parts, Inc	12.98	3,370.47	430-53-940-7520	November 2017 in-store chrgs - Acct# 4046
12/13/2017	765693	1220	PQ Corporation	12,412.05	12,412.05	200-22-230-7425	Fiscal year purchases of sodium silicate
12/13/2017	765694	3526	PR Design & Engineering	9,050.15	9,050.15	570-00-000-8120	Bike Park, Phase 2 Design; ASA 5.
12/13/2017	765695	2028	Rainbow Printing & Office Supplies, Inc.	929.90	1,121.42	340-34-530-7415	kitchen printer paper rolls
12/13/2017	765695	2028	Rainbow Printing & Office Supplies, Inc.	191.52	1,121.42	200-25-230-7405	office chair
12/13/2017	765696	2190	Raley's	107.95	2,148.08	100-13-160-7415	November 2017 charges for Acct# 5000473
12/13/2017	765696	2190	Raley's	398.69	2,148.08	200-22-970-7350	November 2017 charges for Acct# 5000473
12/13/2017	765696	2190	Raley's	16.98	2,148.08	200-22-970-7415	November 2017 charges for Acct# 5000473
12/13/2017	765696	2190	Raley's	74.07	2,148.08	320-31-530-7350	November 2017 charges for Acct# 5000473
12/13/2017	765696	2190	Raley's	252.44	2,148.08	340-34-530-7350	November 2017 charges for Acct# 5000473
12/13/2017	765696	2190	Raley's	376.69	2,148.08	340-34-530-7920	November 2017 charges for Acct# 5000473
12/13/2017	765696	2190	Raley's	17.31	2,148.08	340-34-530-7932	November 2017 charges for Acct# 5000473
12/13/2017	765696	2190	Raley's	43.95	2,148.08	340-34-990-7415	November 2017 charges for Acct# 5000473
12/13/2017	765696	2190	Raley's	201.57	2,148.08	350-46-810-7415	November 2017 charges for Acct# 5000473
12/13/2017	765696	2190	Raley's	105.93	2,148.08	350-46-820-7415	November 2017 charges for Acct# 5000473
12/13/2017	765696	2190	Raley's	552.50	2,148.08	350-48-840-7415	November 2017 charges for Acct# 5000473
12/13/2017	765697	3134	Recollect Threads LTD/ Db a Cirque Mtn Apparel	810.00	3,240.00	340-34-980-7010	Custom Beanies
12/13/2017	765697	3134	Recollect Threads LTD/ Db a Cirque Mtn Apparel	2,430.00	3,240.00	340-34-990-7430	Custom Beanies
12/13/2017	765698	3442	Reno-Tahoe Airport Authority	36.00	36.00	350-46-820-7415	November 2017 senior transportation
12/13/2017	765699	3199	Employee Reimbursement	145.68	591.61	200-22-230-7415	uniforms per union contract
12/13/2017	765699	3199	Employee Reimbursement	445.93	591.61	200-22-230-7415	uniforms per union contract
12/13/2017	765700	3727	Roman Window Cleaning	6,325.00	6,325.00	100-14-170-7210	Xmas lighting for Rec
12/13/2017	765701	2095	Shred-IT USA	93.00	93.00	200-22-970-7415	Shredding Service
12/13/2017	765702	2095	Shred-IT USA	17.50	35.00	100-10-990-7415	shredding svcs for Nov. 2017

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12/13/2017	765702	2095	Shred-IT USA	17.50	35.00	100-12-120-7415	shredding svcs for Nov. 2017
12/13/2017	765703	2095	Shred-IT USA	70.00	70.00	350-48-990-7415	shredding services 11/1 & 11/17/17
12/13/2017	765704	3354	SI-Products, LLC - Sunice USA INC	70.00	209.68	320-00-000-0710	golf merch for resale
12/13/2017	765704	3354	SI-Products, LLC - Sunice USA INC	13.68	209.68	320-31-460-7945	golf merch for resale
12/13/2017	765704	3354	SI-Products, LLC - Sunice USA INC	126.00	209.68	320-00-000-0710	golf merch for resale
12/13/2017	765705	2245	Sierra Meat Co	391.20	2,352.21	340-00-000-0720	food for resale
12/13/2017	765705	2245	Sierra Meat Co	969.75	2,352.21	340-00-000-0720	food for resale
12/13/2017	765705	2245	Sierra Meat Co	991.26	2,352.21	340-00-000-0720	food for resale
12/13/2017	765706	3045	SILegacy Floor Finishing, LLC	4,200.00	4,200.00	430-53-940-7520	Clean and Reseal
12/13/2017	765707	1940	Silver State International	854.22	854.22	340-34-690-7415	tram chain and cables
12/13/2017	765708	3141	Smith Optics	172.01	172.01	340-34-990-7430	holt matte wht MD
12/13/2017	765709	1853	Southwest Gas	105.54	105.54	200-25-220-7815	Dec. 2017 Gas for on-call condo
12/13/2017	765710	1874	Spitsen Lumber Company	(0.90)	44.34	430-53-940-7335	NOV 2016 in store chg - repairs
12/13/2017	765710	1874	Spitsen Lumber Company	45.24	44.34	430-53-940-7520	NOV 2016 in store chg - repairs
12/13/2017	765711	2106	State Coll & Disb Unit-SCADU	568.62	568.62	950-00-000-2390	Garnishment chk dtd 12/8/17
12/13/2017	765712	2117	State of Nevada -Dept of Public Safety	36.25	942.50	340-34-650-7415	November '17 CAPP renewals
12/13/2017	765712	2117	State of Nevada -Dept of Public Safety	507.50	942.50	340-34-660-7415	November '17 CAPP renewals
12/13/2017	765712	2117	State of Nevada -Dept of Public Safety	72.50	942.50	340-34-670-7415	November '17 CAPP renewals
12/13/2017	765712	2117	State of Nevada -Dept of Public Safety	36.25	942.50	340-34-680-7415	November '17 CAPP renewals
12/13/2017	765712	2117	State of Nevada -Dept of Public Safety	108.75	942.50	340-34-690-7415	November '17 CAPP renewals
12/13/2017	765712	2117	State of Nevada -Dept of Public Safety	72.50	942.50	340-34-960-7415	November '17 CAPP renewals
12/13/2017	765712	2117	State of Nevada -Dept of Public Safety	36.25	942.50	340-34-990-7415	November '17 CAPP renewals
12/13/2017	765712	2117	State of Nevada -Dept of Public Safety	72.50	942.50	350-48-860-7415	November '17 CAPP renewals
12/13/2017	765713	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Operator Cert Renewal, OP 01576-TB
12/13/2017	765714	1256	Stericycle Environmental Solutions, Inc	7,809.15	7,809.15	200-27-380-7330	Nov. '17 disposal of various hazardous materials
12/13/2017	765715	3462	Sterling Valley Systems Dbai:Inntopia	1.40	1,131.82	340-34-980-7310	Nov. 2017 - Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integra
12/13/2017	765715	3462	Sterling Valley Systems Dbai:Inntopia	1,130.42	1,131.82	340-34-980-7310	Nov. 2017 - Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integra
12/13/2017	765716	3199	Employee Reimbursement	435.01	435.01	100-11-100-5200	Reimburse Pinkerton Health Insurance for December 2017.
12/13/2017	765717	1725	Straight Down Clothing Co	47.00	59.34	320-00-000-0710	golf merch for resale
12/13/2017	765717	1725	Straight Down Clothing Co	12.34	59.34	320-31-460-7945	golf merch for resale
12/13/2017	765718	3622	Syn-tech Systems, Inc	9,734.10	18,941.70	520-00-000-8120	fuel kit, tank kit, and encoder assy
12/13/2017	765718	3622	Syn-tech Systems, Inc	9,207.60	18,941.70	520-00-000-8120	FuelMaster system hardware for Mountain Golf fuel facility
12/13/2017	765719	2177	Sysco Food Services of Sacramento	103.34	103.34	340-34-530-7415	operating
12/13/2017	765720	1852	Tholl Fence, Inc	1,912.00	1,912.00	430-53-940-7520	Access Gate Repair
12/13/2017	765721	3199	Employee Reimbursement	61.13	61.13	410-51-910-7430	uniforms per union contract
12/13/2017	765722	2385	Tri Sage Consulting	10,568.75	10,568.75	200-25-240-8120	November '17 svcs for Construction inspection services, Effluent Export Line Repair Project; Bo
12/13/2017	765723	2223	Turf Star, Inc.	229.46	739.57	320-31-420-7415	oil, filter, & blades
12/13/2017	765723	2223	Turf Star, Inc.	229.46	739.57	320-32-420-7415	oil, filter, & blades
12/13/2017	765723	2223	Turf Star, Inc.	65.91	739.57	410-51-910-7907	oil, filter, & blades
12/13/2017	765723	2223	Turf Star, Inc.	214.74	739.57	410-51-910-7490	paddles
12/13/2017	765724	2993	United Laboratories, Inc	282.26	282.26	410-51-900-7415	Quik Break N-Flam. Pen. Oil, Moisture Barrier Elec. Lube
12/13/2017	765725	2532	US Foodservice, Inc.	859.15	3,694.69	340-34-530-7415	food for resale and operating supplies
12/13/2017	765725	2532	US Foodservice, Inc.	2,835.54	3,694.69	340-34-530-7920	food for resale and operating supplies
12/13/2017	765726	1897	Waste Management of Nevada	556.02	1,310.63	340-34-690-7415	Trash svcs for Nov. 2017
12/13/2017	765726	1897	Waste Management of Nevada	566.30	1,310.63	370-43-780-7825	Trash svcs for Nov. 2017
12/13/2017	765726	1897	Waste Management of Nevada	157.82	1,310.63	390-39-780-7825	Trash svcs for Nov. 2017
12/13/2017	765726	1897	Waste Management of Nevada	30.49	1,310.63	430-53-940-7520	Trash svcs for Nov. 2017
12/13/2017	765727	1896	Waste Management of Nevada	321.25	6,036.36	100-10-990-7825	November 2017 trash services
12/13/2017	765727	1896	Waste Management of Nevada	223.45	6,036.36	200-22-990-7825	November 2017 trash services
12/13/2017	765727	1896	Waste Management of Nevada	38.92	6,036.36	200-25-230-7825	November 2017 trash services
12/13/2017	765727	1896	Waste Management of Nevada	223.45	6,036.36	200-25-990-7825	November 2017 trash services
12/13/2017	765727	1896	Waste Management of Nevada	566.94	6,036.36	320-31-420-7825	November 2017 trash services
12/13/2017	765727	1896	Waste Management of Nevada	(204.01)	6,036.36	320-32-420-7825	November 2017 trash services
12/13/2017	765727	1896	Waste Management of Nevada	2,823.98	6,036.36	340-34-530-7825	November 2017 trash services
12/13/2017	765727	1896	Waste Management of Nevada	478.85	6,036.36	350-48-840-7825	November 2017 trash services
12/13/2017	765727	1896	Waste Management of Nevada	53.21	6,036.36	350-48-990-7825	November 2017 trash services
12/13/2017	765727	1896	Waste Management of Nevada	492.41	6,036.36	370-43-780-7825	November 2017 trash services
12/13/2017	765727	1896	Waste Management of Nevada	650.06	6,036.36	390-39-780-7825	November 2017 trash services
12/13/2017	765727	1896	Waste Management of Nevada	367.85	6,036.36	390-39-780-7825	November 2017 trash services
12/13/2017	765728	1896	Waste Management of Nevada	69.86	69.86	340-34-690-7825	DP trash svcs for Nov. 2017
12/13/2017	765729	1862	Western Nevada Supply	74.43	429.37	430-53-940-7520	Rezn Plate
12/13/2017	765729	1862	Western Nevada Supply	354.94	429.37	200-00-000-0730	last item - Roma cntr ring

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/13/2017	765730	1874	Spitsen Lumber Company	87.59	1,638.17	340-34-680-7415	NOV 2017 in store chgs - repairs
12/13/2017	765730	1874	Spitsen Lumber Company	(0.16)	1,638.17	370-43-780-7335	NOV 2017 in store chgs - repairs
12/13/2017	765730	1874	Spitsen Lumber Company	(1.14)	1,638.17	370-43-780-7335	NOV 2017 in store chgs - repairs
12/13/2017	765730	1874	Spitsen Lumber Company	57.10	1,638.17	370-43-780-7415	NOV 2017 in store chgs - repairs
12/13/2017	765730	1874	Spitsen Lumber Company	8.16	1,638.17	370-43-780-7510	NOV 2017 in store chgs - repairs
12/13/2017	765730	1874	Spitsen Lumber Company	144.31	1,638.17	320-31-420-7415	NOV 2017 in store chgs - repairs
12/13/2017	765730	1874	Spitsen Lumber Company	235.26	1,638.17	520-00-000-8120	NOV 2017 in store chgs - repairs
12/13/2017	765730	1874	Spitsen Lumber Company	23.79	1,638.17	340-34-490-7415	NOV in store chgs - repairs
12/13/2017	765730	1874	Spitsen Lumber Company	747.60	1,638.17	340-34-620-7415	NOV in store chgs - repairs
12/13/2017	765730	1874	Spitsen Lumber Company	221.72	1,638.17	340-34-680-7415	NOV in store chgs - repairs
12/13/2017	765730	1874	Spitsen Lumber Company	113.94	1,638.17	340-34-690-7415	NOV in store chgs - repairs
				<u>396,664.00</u>			