

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/16/2017	151	1618	Burdick Ex Co, Inc.	11,098.13	93,823.42	540-00-000-2010	Final PO 18-0089 Diamond Peak Lodgepole Drainage Emergency Repairs
12/16/2017	151	1618	Burdick Ex Co, Inc.	10,438.88	93,823.42	200-00-000-2010	PO 17-0322 Final Retainage 2017 WWTP Decant Facility Project
12/16/2017	151	1618	Burdick Ex Co, Inc.	1,454.00	93,823.42	590-00-000-8120	Ski Beach parking pad restoration.
12/16/2017	151	1618	Burdick Ex Co, Inc.	38,850.00	93,823.42	590-00-000-8120	Ski Beach parking pad restoration.
12/16/2017	151	1618	Burdick Ex Co, Inc.	6,998.41	93,823.42	590-00-000-8120	Ski Beach parking pad restoration.
12/16/2017	151	1618	Burdick Ex Co, Inc.	24,984.00	93,823.42	590-00-000-8120	Ski Beach parking pad restoration.
12/27/2017	152	1259	Alpen Sierra Coffee Company	43.75	175.50	100-10-990-7415	5lbs regular grd coffee
12/27/2017	152	1259	Alpen Sierra Coffee Company	131.75	175.50	350-48-840-7415	Coffee Rec Center Ops
12/27/2017	153	1818	ALSCO	84.06	851.88	350-48-840-7415	bath & massage towel srvc
12/27/2017	153	1818	ALSCO	84.06	851.88	350-48-840-7415	bath & massage towel srvc
12/27/2017	153	1818	ALSCO	100.86	851.88	350-48-840-7415	bath & massage towel srvc
12/27/2017	153	1818	ALSCO	100.86	851.88	350-48-840-7415	bath & massage towel srvc
12/27/2017	153	1818	ALSCO	120.87	851.88	350-48-840-7415	bath, pro, & massage towel srvc
12/27/2017	153	1818	ALSCO	67.66	851.88	350-48-840-7415	bath. massage, & pro towels, sheets, & mat srvc
12/27/2017	153	1818	ALSCO	76.74	851.88	340-34-530-7415	linen srvc
12/27/2017	153	1818	ALSCO	184.56	851.88	340-34-530-7415	linen srvc
12/27/2017	153	1818	ALSCO	32.21	851.88	350-48-840-7415	pro, bath, massage towel, sheets, & mat srvc
12/27/2017	154	1807	Bently Family Limited Partnership	391.02	391.02	200-25-230-7520	Fiscal year services for biosolids disposal
12/27/2017	155	2019	BJG Architecture & Engineering	4,057.50	4,057.50	200-25-230-8120	ASA 44.1, 1220 WWTP On-Call Quarters, construction documents, permitting & bid assistance.
12/27/2017	156	1790	DataPrint Services, LLC	323.20	2,324.12	200-22-970-7330	December 2017 Newsletter
12/27/2017	156	1790	DataPrint Services, LLC	789.85	2,324.12	200-22-970-7330	December 2017 Utility Stmt
12/27/2017	156	1790	DataPrint Services, LLC	1,211.07	2,324.12	200-22-970-7460	December 2017 Utility Stmt
12/27/2017	157	2042	EXL Media	242.55	242.55	350-48-980-7010	Media buying services - Rec. Center paid media expenses (as approved at 5/24/2017 BOT mee
12/27/2017	158	2327	Fall Line Corp	713.88	713.88	340-34-650-7415	closed area pic and rope
12/27/2017	159	3639	Geney Gassiot, Inc	36,288.48	36,288.48	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
12/27/2017	160	1992	L.A. Perks Plumbing & Heating, Inc.	2,647.00	2,647.00	520-00-000-8120	billing per contract - 272 for smaller tank
12/27/2017	161	1545	Lake Tahoe Lockshop	69.00	2,295.00	430-53-940-7520	Cylinder rekeyed, padlock, shackle
12/27/2017	161	1545	Lake Tahoe Lockshop	471.30	2,295.00	430-53-940-7520	Lock service, 1 clouser
12/27/2017	161	1545	Lake Tahoe Lockshop	187.50	2,295.00	430-53-940-7520	lock set installations
12/27/2017	161	1545	Lake Tahoe Lockshop	1,567.20	2,295.00	430-53-940-7520	rekey 24 cylinders and padlock abos
12/27/2017	162	1239	PDM Steel Service Centers, Inc	1,326.00	2,573.56	410-51-900-7490	various metal angle, flat, tubing etc
12/27/2017	162	1239	PDM Steel Service Centers, Inc	715.49	2,573.56	200-25-230-7520	heat treated steel flat and SS angle
12/27/2017	162	1239	PDM Steel Service Centers, Inc	532.07	2,573.56	410-51-900-7490	heat treated steel flats and tubes
12/27/2017	163	1918	Produce Plus	56.90	1,159.65	340-00-000-0720	food for resale
12/27/2017	163	1918	Produce Plus	594.25	1,159.65	340-00-000-0720	food for resale
12/27/2017	163	1918	Produce Plus	100.05	1,159.65	340-00-000-0720	Food purchase for resale
12/27/2017	163	1918	Produce Plus	408.45	1,159.65	340-00-000-0720	Food purchase for resale
12/27/2017	164	3698	Sierra Trail Works	7,531.78	14,355.58	570-00-000-8120	Incline Bike Park, Phase I
12/27/2017	164	3698	Sierra Trail Works	6,823.80	14,355.58	570-00-000-8120	Incline Bike Park, Phase I
12/27/2017	165	3527	Tahoe North Rentals	1,365.00	1,365.00	200-22-970-7330	WWTP On-Call Condo rent Jan 2018
12/27/2017	166	1182	Tahoe Supply Company LLC	75.50	4,059.37	410-51-900-7415	Supplies, wypall, dishsoap
12/27/2017	166	1182	Tahoe Supply Company LLC	55.50	4,059.37	430-53-940-7520	tissue holder
12/27/2017	166	1182	Tahoe Supply Company LLC	531.00	4,059.37	340-34-690-7415	toilet paper
12/27/2017	166	1182	Tahoe Supply Company LLC	416.13	4,059.37	340-34-690-7415	trash can liners & metal polish (operating)
12/27/2017	166	1182	Tahoe Supply Company LLC	863.40	4,059.37	340-34-690-7415	janitorial supplies, etc
12/27/2017	166	1182	Tahoe Supply Company LLC	79.00	4,059.37	430-53-940-7520	maintenance supplies; mop, pumice, dishwash liquid
12/27/2017	166	1182	Tahoe Supply Company LLC	96.00	4,059.37	340-34-690-7415	ice melt
12/27/2017	166	1182	Tahoe Supply Company LLC	127.00	4,059.37	410-51-920-7415	operating supplies
12/27/2017	166	1182	Tahoe Supply Company LLC	70.52	4,059.37	340-34-690-7415	dual mop and dual cleaning buckets
12/27/2017	166	1182	Tahoe Supply Company LLC	966.10	4,059.37	340-34-690-7415	bathroom and cleaning supplies
12/27/2017	166	1182	Tahoe Supply Company LLC	419.42	4,059.37	370-43-780-7415	bathroom supplies
12/27/2017	166	1182	Tahoe Supply Company LLC	359.80	4,059.37	430-53-940-7520	admin/office supplies
12/27/2017	167	1844	Wedco, Inc.	377.71	1,563.61	430-53-940-7520	3-8' grounding rods, pvc conduits, boxes, and steel lids
12/27/2017	167	1844	Wedco, Inc.	27.00	1,563.61	430-53-940-7520	Parts, contactors
12/27/2017	167	1844	Wedco, Inc.	1,158.90	1,563.61	430-53-940-7520	Parts, KVA 3ph 480-208Y/120 1"x4"x36"
12/27/2017	168	1862	Western Nevada Supply	1,828.33	3,456.58	200-22-220-7520	proc neo sleeve chk vlv
12/27/2017	168	1862	Western Nevada Supply	272.80	3,456.58	340-34-620-7415	Parts, PVC Pipe & 80/90 ELL
12/27/2017	168	1862	Western Nevada Supply	192.06	3,456.58	200-25-230-7520	T21 1601 PVC ball vlv, pvc caps, adptrs, PEs,&80T
12/27/2017	168	1862	Western Nevada Supply	959.71	3,456.58	430-53-940-7520	various sizes of vieg PP pres x pres cplgs, pres tees, and pres ball vlvs
12/27/2017	168	1862	Western Nevada Supply	203.68	3,456.58	200-25-240-7520	6 bolt nut gasket sets
12/20/2017	765731	2176	AT&T	172.00	344.00	200-22-230-7840	Public Wks T1 srvc for 12/1/17 - 1/1/18
12/20/2017	765731	2176	AT&T	86.00	344.00	200-22-990-7840	Public Wks T1 srvc for 12/1/17 - 1/1/18

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/20/2017	765731	2176	AT&T	86.00	344.00	200-25-990-7840	Public Wks T1 srcv for 12/1/17 - 1/1/18
12/20/2017	765732	2176	AT&T	43.00	86.00	360-49-990-7840	Rec T1 srvc for 12-2-17 thru 1-1-18
12/20/2017	765732	2176	AT&T	43.00	86.00	390-39-990-7840	Rec T1 srvc for 12-2-17 thru 1-1-18
12/20/2017	765733	3199	Brittnee Bramy	1,160.28	1,160.28	950-00-000-0115	Employee lost check, replacing 11/23/17 #ending 928
12/20/2017	765734	3199	Sarah Vidra	621.14	1,242.28	200-27-380-7685	travel expenses
12/20/2017	765734	3199	Sarah Vidra	621.14	1,242.28	200-28-990-7685	travel expenses
12/20/2017	765735	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	Operator Cert Renewal - JF
12/27/2017	765736	3078	A. Carlisle & Company	292.00	292.00	340-34-690-7415	ski resort parking lot signs
12/27/2017	765737	1472	AES of Nevada (Alcohol Ed Services), LLC	140.00	140.00	340-34-530-7415	AES Card for FB employees
12/27/2017	765738		Voided	0.00	0.00		Voided
12/27/2017	765739	1228	Airgas, Inc.	51.75	51.75	340-34-530-7415	Nitrogen cylinder
12/27/2017	765740	3200	Allen & Tina Iftiger C/o IPM	104.18	104.18	200-00-000-2860	Payment made after escrow, Acct 02116600-01,544 Len Way
12/27/2017	765741	1908	American Ready Mix	1,033.60	1,033.60	540-00-000-8120	ndot excavatable slurry
12/27/2017	765742	2312	Aramark	56.24	56.24	370-43-780-7430	uniform srcv
12/27/2017	765743	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Ethernet Srvc for Dec 5, 2017-Jan 4, 2018
12/27/2017	765744	2176	AT&T	70.17	140.34	360-49-990-7840	Rec Ctr backup line 12/7-1/6/18
12/27/2017	765744	2176	AT&T	70.17	140.34	390-39-990-7840	Rec Ctr backup line 12/7-1/6/18
12/27/2017	765745	2176	AT&T	269.42	538.83	360-49-990-7840	Rec Ctr Trunk Line 12/10-1/9/18
12/27/2017	765745	2176	AT&T	269.41	538.83	390-39-990-7840	Rec Ctr Trunk Line 12/10-1/9/18
12/27/2017	765746	2176	AT&T Alarms	48.00	722.60	200-22-230-7840	Alarm services 12/7-1/6/18
12/27/2017	765746	2176	AT&T Alarms	480.00	722.60	200-25-220-7840	Alarm services 12/7-1/6/18
12/27/2017	765746	2176	AT&T Alarms	146.60	722.60	340-34-990-7840	Alarm services 12/7-1/6/18
12/27/2017	765746	2176	AT&T Alarms	48.00	722.60	350-48-990-7840	Alarm services 12/7-1/6/18
12/27/2017	765747	1693	AT&T Long Distance	21.84	164.50	100-10-990-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	0.15	164.50	200-22-990-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	1.25	164.50	200-25-990-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	4.75	164.50	320-31-990-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	1.05	164.50	330-33-500-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	0.48	164.50	340-34-530-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	2.99	164.50	340-34-530-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	22.78	164.50	340-34-980-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	30.35	164.50	340-34-980-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	10.36	164.50	340-34-990-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	49.64	164.50	340-34-990-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	0.10	164.50	350-48-990-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	8.60	164.50	360-49-990-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	0.34	164.50	370-43-780-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	8.60	164.50	390-39-990-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	0.56	164.50	410-51-900-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	0.51	164.50	410-51-910-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765747	1693	AT&T Long Distance	0.15	164.50	410-51-920-7840	Corp ID 312841 Long Distance 11/4-12/3/17
12/27/2017	765748	3387	AT&T Mobility	444.90	889.79	370-43-780-7840	Parks Wireless 11/14-12/13/17
12/27/2017	765748	3387	AT&T Mobility	444.89	889.79	390-39-780-7840	Parks Wireless 11/14-12/13/17
12/27/2017	765749	2176	AT&T Singles	150.44	322.00	200-25-230-7840	Telemetry and 800 listings for
12/27/2017	765749	2176	AT&T Singles	142.44	322.00	200-25-230-7840	Telemetry and 800 listings for
12/27/2017	765749	2176	AT&T Singles	18.62	322.00	320-31-990-7840	Telemetry and 800 listings for
12/27/2017	765749	2176	AT&T Singles	10.50	322.00	320-31-990-7840	Telemetry and 800 listings for
12/27/2017	765750	2014	B & T Sales & Service, Inc.	154.77	154.77	410-51-920-7907	1 filter, 1 diesel filter
12/27/2017	765751	1861	Bing Materials	86.34	86.34	200-25-220-7520	Type 2, class B agg B
12/27/2017	765752	1881	Bonanza Produce Co.	315.06	315.06	340-00-000-0720	Food purchased for resale
12/27/2017	765753	3199	BRADLEY JOHNSON	150.00	150.00	420-52-930-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765754	3523	Breakthru Beverage NV Reno, LLC	1,024.70	1,024.70	340-00-000-0723	Liquor purchased for resale
12/27/2017	765755	3199	Cameron Riege	75.00	75.00	370-43-780-7350	December 2017 PERKS
12/27/2017	765756	2715	Camptown LLC LTD/dba Crosby's	4,957.00	4,957.00	350-00-000-2040	Incline's Dinner 12/19/17
12/27/2017	765757	1886	Capital Beverage, Inc.	54.50	10,524.85	340-00-000-0720	food/bev for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	89.50	10,524.85	340-00-000-0720	food/bev for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	89.50	10,524.85	340-00-000-0720	food/bev for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	-199.00	10,524.85	340-00-000-0721	credit towards beer for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	-415.05	10,524.85	340-00-000-0721	credit to beer for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	-150.00	10,524.85	340-00-000-0721	credit to beer for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	-65.70	10,524.85	320-00-000-0720	credit on beer for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	-191.70	10,524.85	320-00-000-0721	credit on beer for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/27/2017	765757	1886	Capital Beverage, Inc.	-166.90	10,524.85	320-00-000-0723	credit on beer for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	-38.20	10,524.85	320-31-530-7415	credit on beer for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	4,419.65	10,524.85	340-00-000-0721	beer for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	5,018.20	10,524.85	340-00-000-0721	beer & liquor for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	160.00	10,524.85	340-00-000-0723	beer & liquor for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	101.00	10,524.85	320-00-000-0721	beer for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	408.00	10,524.85	340-00-000-0721	beer for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	411.05	10,524.85	340-00-000-0721	beer for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	500.00	10,524.85	340-00-000-0721	beer for resale
12/27/2017	765757	1886	Capital Beverage, Inc.	500.00	10,524.85	340-34-530-7415	trailer deposit
12/27/2017	765758	3335	Cardno Inc	561.00	1,723.17	540-00-000-8120	ASA 05 - Diamond Peak Cultural Resource Survey.
12/27/2017	765758	3335	Cardno Inc	1,162.17	1,723.17	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
12/27/2017	765759	2155	Cascade Rescue	173.72	173.72	340-34-650-7415	snowmobile tow bar
12/27/2017	765760	1365	Cashman Equipment Company	406.93	8,433.99	410-51-900-7490	repair parts, separators GP, spring kit
12/27/2017	765760	1365	Cashman Equipment Company	350.34	8,433.99	410-51-900-7490	Repair Parts, spacer
12/27/2017	765760	1365	Cashman Equipment Company	2,567.86	8,433.99	410-51-900-7490	Replace water pump, repair engine cooling system
12/27/2017	765760	1365	Cashman Equipment Company	2,591.46	8,433.99	410-51-900-7490	Replace water pump, repair engine cooling system
12/27/2017	765760	1365	Cashman Equipment Company	2,773.78	8,433.99	410-51-900-7490	Replace water pump, repair engine cooling system
12/27/2017	765760	1365	Cashman Equipment Company	57.50	8,433.99	410-51-900-7490	lamps part 3E-8825
12/27/2017	765760	1365	Cashman Equipment Company	-313.88	8,433.99	410-51-900-7490	credit on spacer from orig. inv# INPS2674966
12/27/2017	765761	3199	CATHERINE BECKER	150.00	150.00	330-33-500-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765762	3199	Chris Cardador	150.00	150.00	350-48-990-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765763	2743	Circle Graphics, Inc	2,158.96	2,158.96	340-34-980-7010	Diamond Peak Outdoor advertising
12/27/2017	765764	1533	ColorID, LLC	470.00	940.00	360-49-990-7405	full color ribbon and cartridge w/ cleaning roller
12/27/2017	765764	1533	ColorID, LLC	470.00	940.00	390-39-990-7405	full color ribbon and cartridge w/ cleaning roller
12/27/2017	765765	2158	Consumers Choice POS, Inc.	2,940.00	4,620.00	340-34-610-7300	7 ticket blasters, 3 receipts, 3 eyeballs
12/27/2017	765765	2158	Consumers Choice POS, Inc.	1,680.00	4,620.00	340-34-680-7300	7 ticket blasters, 3 receipts, 3 eyeballs
12/27/2017	765766	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	310.00	310.00	200-25-230-7680	2017 Automated Value Control Class
12/27/2017	765767	3199	DEE CAREY	150.00	150.00	100-13-150-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765768	3737	Diana Birta	300.00	300.00	340-00-000-0735	Refund of school group
12/27/2017	765769	2338	DirecTV, Inc.	121.98	121.98	200-22-970-7835	Satellite 12/16-1/15/18 Public Works
12/27/2017	765770	2338	DirecTV, Inc.	137.74	275.47	320-31-460-7835	Satellite 12/19-1/18/18
12/27/2017	765770	2338	DirecTV, Inc.	137.73	275.47	320-31-530-7835	Satellite 12/19-1/18/18
12/27/2017	765771	1016	ECCO USA, INC	100.00	100.00	320-00-000-0710	Golf merch for resale
12/27/2017	765772	3199	Eileen Bennett	16.99	16.99	340-34-610-7415	reimburse coffee
12/27/2017	765773		Voided	0.00	0.00		Voided
12/27/2017	765774	3199	Eric Kertzman	150.00	150.00	340-34-980-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765775	2919	EverBank Commercial Finance, Inc	219.49	658.54	200-22-970-7415	Contract 40918921 Final Xerox Lease
12/27/2017	765775	2919	EverBank Commercial Finance, Inc	109.78	658.54	200-27-380-7470	Contract 40918921 Final Xerox Lease
12/27/2017	765775	2919	EverBank Commercial Finance, Inc	109.78	658.54	200-28-990-7470	Contract 40918921 Final Xerox Lease
12/27/2017	765775	2919	EverBank Commercial Finance, Inc	219.49	658.54	420-52-930-7415	Contract 40918921 Final Xerox Lease
12/27/2017	765776	2004	F.W. Carson Trucking	281.25	593.75	200-25-240-8120	semi transport rental
12/27/2017	765776	2004	F.W. Carson Trucking	312.50	593.75	200-25-240-8120	semi transport rental
12/27/2017	765777	3453	Farmer Bros. Co	1,213.35	3,247.54	340-00-000-0720	beverages for resale
12/27/2017	765777	3453	Farmer Bros. Co	2,034.19	3,247.54	340-00-000-0720	food/bev for resale
12/27/2017	765778	2047	Fastsigns #260202	314.00	2,217.02	340-34-530-7415	Sign printing
12/27/2017	765778	2047	Fastsigns #260202	1,903.02	2,217.02	340-34-530-7415	Sign printing
12/27/2017	765779	1672	Federal Express Corp	45.31	1,085.28	340-34-980-7460	uniforms shipping and marketing shipping
12/27/2017	765779	1672	Federal Express Corp	1,039.97	1,085.28	340-34-990-7415	uniforms shipping and marketing shipping
12/27/2017	765780	3200	Ferraro Family Trust	110.08	110.08	200-00-000-2860	Payment after escrow, Acct#03037600-01,969 Little Burro Ct
12/27/2017	765781	1453	Ferrell Civil Engineering	562.50	562.50	570-00-000-8120	Engineering, drafting Aspen Grove stairs/ramp
12/27/2017	765782	3351	Finest Fence LLC	950.00	950.00	200-25-210-7520	replace teepost wire and bardwire fencing
12/27/2017	765783	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7340	December weather consulting
12/27/2017	765784	2486	Forest Service	10,653.22	10,653.22	540-00-000-8120	Cost recovery agreement with the Forest Service for the Incline Creek CMP Culvert Replacem
12/27/2017	765785	3199	GERALD EICK	150.00	150.00	100-12-120-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765786		Voided	0.00	0.00		Voided
12/27/2017	765787	1546	Greg Henrikson	51.35	51.35	350-46-830-7415	karate payroll from Nov. 1 thru Nov. 31st, 2017
12/27/2017	765788	1835	Greg Norman/Tharanco Lifestyles LLC	1,517.52	1,517.52	320-00-000-0710	Golf Merch for resale
12/27/2017	765789	3199	Gwynne Cunningham	150.00	150.00	350-48-850-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765790	1411	Hach Co.	581.67	689.36	200-22-230-7520	aa reagent set
12/27/2017	765790	1411	Hach Co.	107.69	689.36	200-25-230-7428	ez gga, bod
12/27/2017	765791	3735	Holland & Hart LLP	7,500.00	7,500.00	100-11-110-6010	Real Estate Matters for Parasol Lease

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/27/2017	765792	2537	Hose & Fittings, ETC		52.65	223.69 410-51-920-7490	silicone heater hose and protectors
12/27/2017	765792	2537	Hose & Fittings, ETC		143.94	223.69 340-34-620-7510	parts, 2 ea FUIUTC-CA-06-10-06-06-114.25
12/27/2017	765792	2537	Hose & Fittings, ETC		27.10	223.69 410-51-920-7490	black hose protectors
12/27/2017	765793	3199	INDRA WINQUEST		150.00	150.00 350-48-990-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765794	3199	Jaclyn Ream		150.00	150.00 340-34-980-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765795	3199	James Youngblood		75.00	150.00 200-22-220-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765795	3199	James Youngblood		75.00	150.00 200-25-220-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765796	3199	Jay Rydd		150.00	150.00 340-34-990-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765797	3199	JEFFREY CLOUTHIER		150.00	150.00 320-31-420-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765798	3713	JJRT LLC (dba: American Leak Detection)		2,215.00	2,215.00 430-53-940-7520	Leak detection service
12/27/2017	765799	3740	Joaquin Fiorese		500.00	500.00 200-28-990-7010	Tahoe Tap Theme Song
12/27/2017	765800	1195	Jofit, LLC		120.81	120.81 320-00-000-0710	Golf merch for resale
12/27/2017	765801	3199	JOSEPH POMROY		150.00	150.00 200-22-970-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765802	3199	Kari Ferguson		150.00	150.00 350-46-810-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765803	1004	Kassbohrer All Terrain Vehicles, Inc.		61.72	328,561.72 410-51-920-7490	tension sensor plug
12/27/2017	765803	1004	Kassbohrer All Terrain Vehicles, Inc.	328,500.00	328,561.72	540-00-000-8120	Replace 2006 PistenBully. New 2017 PB 400 ParkPro with V3 Snow Depth. To be delivered Oct
12/27/2017	765804	3200	King Family Trust & Daniele & Marlise Cameron		88.97	88.97 200-00-000-2860	payment after escrow, Acct# 02101500-01,321 Woodridge way
12/27/2017	765805	3199	Kirk Panullo		30.00	30.00 200-25-230-7340	Reimburse NDEP Application Fee
12/27/2017	765806	2889	L & C Cook Specialty Foods, Inc.		-90.94	1,043.53 340-00-000-0720	food for resale
12/27/2017	765806	2889	L & C Cook Specialty Foods, Inc.		-42.92	1,043.53 340-00-000-0720	food for resale
12/27/2017	765806	2889	L & C Cook Specialty Foods, Inc.		-39.84	1,043.53 340-00-000-0720	food for resale
12/27/2017	765806	2889	L & C Cook Specialty Foods, Inc.		67.59	1,043.53 340-00-000-0720	food for resale
12/27/2017	765806	2889	L & C Cook Specialty Foods, Inc.		90.08	1,043.53 340-00-000-0720	food for resale
12/27/2017	765806	2889	L & C Cook Specialty Foods, Inc.		92.85	1,043.53 340-00-000-0720	food for resale
12/27/2017	765806	2889	L & C Cook Specialty Foods, Inc.		129.00	1,043.53 340-00-000-0720	food for resale
12/27/2017	765806	2889	L & C Cook Specialty Foods, Inc.		167.45	1,043.53 340-00-000-0720	food for resale
12/27/2017	765806	2889	L & C Cook Specialty Foods, Inc.		180.71	1,043.53 340-00-000-0720	food for resale
12/27/2017	765806	2889	L & C Cook Specialty Foods, Inc.		186.24	1,043.53 340-00-000-0720	food for resale
12/27/2017	765806	2889	L & C Cook Specialty Foods, Inc.		303.31	1,043.53 340-00-000-0720	food for resale
12/27/2017	765807	2904	Launch Pad LLC		322.27	322.27 340-34-670-7435	pink & blue wedhease
12/27/2017	765808	3199	LAUREN IIDA		150.00	150.00 340-34-530-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765809	2174	Les Schwab Tire Center #959		79.95	79.95 410-51-900-7490	alignment on fleet vehicle
12/27/2017	765810	3579	Luke Landscape Contractors		12,371.89	12,371.89 590-00-000-8120	Bocce Court seating wall, landscaping, per Quote dated 10/10/17.
12/27/2017	765811	1926	Lumos & Associates, Inc.		3,837.00	3,837.00 200-25-240-8120	Special inspection services, Effluent Export Line Repairs Project.
12/27/2017	765812	1667	Lyubov Alexandria Peterson		20.00	358.00 350-00-000-2360	Massage Services 12/1-12/15/17
12/27/2017	765812	1667	Lyubov Alexandria Peterson		338.00	358.00 350-48-840-7950	Massage Services 12/1-12/15/17
12/27/2017	765813	3199	MADONNA DUNBAR		19.50	150.00 200-22-210-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765813	3199	MADONNA DUNBAR		82.50	150.00 200-27-380-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765813	3199	MADONNA DUNBAR		48.00	150.00 200-28-990-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765814	2618	MailFinance Inc.		75.41	75.41 200-22-970-7480	monthly lease 12/19/17-1/18/2018
12/27/2017	765815	3199	Matt Meilli		150.00	150.00 340-34-990-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765816	3199	MELISSA FLAMING		93.11	93.11 340-34-610-7350	employee lunch for all day training for Mtn hosts
12/27/2017	765817	3199	MICHAEL LANE		150.00	150.00 100-12-130-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765818	3199	MICHAEL MCCLOSKEY		135.00	150.00 320-31-990-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765818	3199	MICHAEL MCCLOSKEY		15.00	150.00 320-32-990-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765819	3199	MIKE LEE BANDELIN		150.00	150.00 340-34-990-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765820	2283	Montroy Supply		234.00	234.00 430-54-950-7415	4X8 3mm dibond sheet
12/27/2017	765821	3200	Morton & Patricia Port		86.60	86.60 200-00-000-2860	payment after escrow, Acct#01349500-01, 777 Pinion Pine Way
12/27/2017	765822	1115	MSC Industrial Supply Co.		8.01	948.30 410-51-900-7405	trackless gasket
12/27/2017	765822	1115	MSC Industrial Supply Co.		39.03	948.30 200-25-230-7520	3 ea Aluminum mig wire
12/27/2017	765822	1115	MSC Industrial Supply Co.		81.30	948.30 410-51-900-7510	fab welding
12/27/2017	765822	1115	MSC Industrial Supply Co.		819.96	948.30 410-51-900-8120	Fleet Shop equipment purchases part of 2017/18 CIP
12/27/2017	765823	3391	N Glantz & Son LLC		96.48	348.74 430-54-950-7415	transferrite med tack
12/27/2017	765823	3391	N Glantz & Son LLC		183.16	348.74 430-54-950-7415	sign shop orafol-gloss white high perf pun
12/27/2017	765823	3391	N Glantz & Son LLC		69.10	348.74 430-54-950-7415	sign shop arlon 2200 azure blue high perf pun
12/27/2017	765824	2055	Nevada Exhaust Cleaning, Inc.		350.00	850.00 430-53-940-7515	steam cleaned hoods, ducts and fans @ mtn course
12/27/2017	765824	2055	Nevada Exhaust Cleaning, Inc.		500.00	850.00 430-53-940-7515	steam cleaned hoods, ducts, & fans @ Chateau
12/27/2017	765825	1957	Nevada Power Products		500.00	3,029.00 370-43-780-7435	Honda Snow blower HSS1332AAT
12/27/2017	765825	1957	Nevada Power Products		2,529.00	3,029.00 390-39-780-7435	Honda Snow blower HSS1332AAT
12/27/2017	765826	1943	New West Distributing, Inc.		3,103.10	3,373.23 340-00-000-0721	beer for resale
12/27/2017	765826	1943	New West Distributing, Inc.		76.93	3,373.23 340-00-000-0720	Beer & Food purchases for resale
12/27/2017	765826	1943	New West Distributing, Inc.		909.00	3,373.23 340-00-000-0721	Beer & Food purchases for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/27/2017	765826	1943	New West Distributing, Inc.	-715.80	3,373.23	320-00-000-0721	credit to beer for resale
12/27/2017	765827		Voided	0.00	0.00		Voided
12/27/2017	765828	1591	Office Depot	17.99	298.82	340-34-990-7405	office supplies
12/27/2017	765828	1591	Office Depot	70.81	298.82	340-34-650-7415	Office supplies
12/27/2017	765828	1591	Office Depot	193.03	298.82	340-34-670-7415	phone
12/27/2017	765828	1591	Office Depot	16.99	298.82	340-34-990-7405	poly zip bags
12/27/2017	765829	3684	Original Watermen	246.97	246.97	350-48-850-7430	uniforms
12/27/2017	765830	2166	Owen Equipment Co.	261.82	261.82	200-22-240-7520	elbow mtg brkt
12/27/2017	765831	3199	Pandora Bahlman	150.00	150.00	350-48-990-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765832	3199	Paul Raymore	150.00	150.00	340-34-980-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765833	3199	PETE KELLEY	150.00	150.00	340-34-990-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765834	2745	Petroleum Distributors	8,085.00	8,085.00	410-00-000-0725	Diesel 3500 gal @ 2.31 per gal = 8085.00
12/27/2017	765835	1867	Petty Cash	92.34	386.27	100-12-140-7433	Petty Cash Admin Oct-Dec 2017
12/27/2017	765835	1867	Petty Cash	57.39	386.27	100-13-150-7350	Petty Cash Admin Oct-Dec 2017
12/27/2017	765835	1867	Petty Cash	161.44	386.27	340-34-620-7350	Petty Cash Admin Oct-Dec 2017
12/27/2017	765835	1867	Petty Cash	75.10	386.27	350-00-000-0720	Petty Cash Admin Oct-Dec 2017
12/27/2017	765836	1867	Petty Cash	71.25	71.25	340-34-530-7415	Admin Petty Cash 11/30/17, Sheriff Card
12/27/2017	765837	1867	Petty Cash	775.00	775.00	100-11-100-7170	Value Coins Oct & Nov 2017
12/27/2017	765838	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	200.00	100-12-130-7415	reimbursement for fingerprinting
12/27/2017	765838	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	200.00	340-34-610-7415	reimbursement for fingerprinting
12/27/2017	765838	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	200.00	340-34-660-7415	reimbursement for fingerprinting
12/27/2017	765838	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	200.00	340-34-670-7415	reimbursement for fingerprinting
12/27/2017	765838	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	200.00	340-34-680-7415	reimbursement for fingerprinting
12/27/2017	765838	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	200.00	340-34-960-7415	reimbursement for fingerprinting
12/27/2017	765838	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	200.00	350-48-850-7415	reimbursement for fingerprinting
12/27/2017	765838	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	200.00	350-48-860-7415	reimbursement for fingerprinting
12/27/2017	765838	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	200.00	340-34-660-7415	Fingerprinting 12/12-12/18/17
12/27/2017	765838	2483	Petty Cash - Gen #2 - (Fingerprinting)	40.00	200.00	340-34-670-7415	Fingerprinting 12/12-12/18/17
12/27/2017	765838	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	200.00	340-34-960-7415	Fingerprinting 12/12-12/18/17
12/27/2017	765839		Voided	0.00	0.00		Voided
12/27/2017	765840	2028	Rainbow Printing & Office Supplies, Inc.	1,532.16	1,904.82	200-25-240-7520	8 Chairs
12/27/2017	765840	2028	Rainbow Printing & Office Supplies, Inc.	320.70	1,904.82	340-34-960-7415	Office supplies
12/27/2017	765840	2028	Rainbow Printing & Office Supplies, Inc.	39.98	1,904.82	100-10-990-7405	office supplies
12/27/2017	765840	2028	Rainbow Printing & Office Supplies, Inc.	11.98	1,904.82	340-34-680-7415	office supplies
12/27/2017	765841	1400	Red Wing Shoe Company, Inc	39.99	39.99	200-22-230-7430	uniform per union contract
12/27/2017	765842	3738	Reliant Title	25.00	25.00	350-00-000-0735	\$25 pass invalidation fee waived, passes returned to IVGID
12/27/2017	765843	2543	Reno Rendering Company	85.00	85.00	430-53-940-7520	pump 40 gal tank
12/27/2017	765844	3199	Richard Allen	150.00	150.00	410-51-900-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765845	3199	Richard Charles Miller	150.00	150.00	420-52-930-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765846	3396	Same Day Signs	145.00	145.00	430-54-950-7415	sign shop material
12/27/2017	765847	3354	SI-Products, LLC - Sunice USA INC	1,232.52	3,944.25	320-00-000-0710	Golf merch for resale
12/27/2017	765847	3354	SI-Products, LLC - Sunice USA INC	2,711.73	3,944.25	320-00-000-0710	Golf merch for resale
12/27/2017	765848	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	December 2017 Radio contract# A84002
12/27/2017	765848	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	December 2017 Radio contract# A84002
12/27/2017	765848	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	December 2017 Radio contract# A84002
12/27/2017	765848	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	December 2017 Radio contract# A84002
12/27/2017	765848	1936	Sierra Electronics	40.53	796.00	320-32-530-7510	December 2017 Radio contract# A84002
12/27/2017	765848	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	December 2017 Radio contract# A84002
12/27/2017	765848	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	December 2017 Radio contract# A84002
12/27/2017	765848	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	December 2017 Radio contract# A84002
12/27/2017	765848	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	December 2017 Radio contract# A84002
12/27/2017	765849	2245	Sierra Meat Co	630.33	6,867.50	340-34-530-7920	food/bev for resale
12/27/2017	765849	2245	Sierra Meat Co	310.40	6,867.50	340-00-000-0720	food for resale
12/27/2017	765849	2245	Sierra Meat Co	374.42	6,867.50	340-00-000-0720	food for resale
12/27/2017	765849	2245	Sierra Meat Co	389.24	6,867.50	340-00-000-0720	food for resale
12/27/2017	765849	2245	Sierra Meat Co	75.00	6,867.50	340-00-000-0720	food for resale
12/27/2017	765849	2245	Sierra Meat Co	284.25	6,867.50	340-34-530-7920	food/bev for resale
12/27/2017	765849	2245	Sierra Meat Co	2,282.27	6,867.50	340-00-000-0720	Food purchase for resale
12/27/2017	765849	2245	Sierra Meat Co	340.00	6,867.50	340-00-000-0720	Food purchase for resale
12/27/2017	765849	2245	Sierra Meat Co	197.91	6,867.50	340-34-530-7920	food for resale to COGS only
12/27/2017	765849	2245	Sierra Meat Co	309.85	6,867.50	340-34-530-7920	food for resale to COGS only
12/27/2017	765849	2245	Sierra Meat Co	798.96	6,867.50	340-00-000-0720	food for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/27/2017	765849	2245	Sierra Meat Co	874.87	6,867.50	340-00-000-0720	food for resale
12/27/2017	765850	2384	Sierra Office Solutions	345.97	345.97	200-22-240-7405	3 printer toner cartridges
12/27/2017	765851	3045	SILegacy Floor Finishing, LLC	8,500.00	8,500.00	430-53-940-7520	clean, re-seal and coat Rec Center entry way
12/27/2017	765852	1940	Silver State International	121.91	121.91	410-51-900-7490	valve
12/27/2017	765853	3125	Solenis LLC	3,526.60	3,526.60	200-25-230-7425	Annual purchases of polymer
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	22.35	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	29.50	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	30.00	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	81.15	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	546.80	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	885.00	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	885.00	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	125.00	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	152.30	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	218.00	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	288.70	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	297.10	19,392.20	340-00-000-0721	beer for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	(363.35)	19,392.20	340-00-000-0723	credit to liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	343.00	19,392.20	340-34-530-7920	food/bev for resale to COGS only
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	30.00	19,392.20	340-00-000-0721	empty beer keg pick up
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	90.00	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	90.00	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	107.35	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	245.30	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	245.30	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	339.80	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	342.20	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	363.35	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	568.81	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	766.60	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	886.95	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	6,291.16	19,392.20	340-00-000-0723	liquor for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	1,880.80	19,392.20	340-34-530-7932	liquor for resale to COGS only
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	91.15	19,392.20	340-00-000-0722	wine for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	210.45	19,392.20	340-00-000-0722	wine for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	230.50	19,392.20	340-00-000-0722	wine for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	234.36	19,392.20	340-00-000-0722	wine for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	292.17	19,392.20	340-00-000-0722	wine for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	299.16	19,392.20	340-00-000-0722	wine for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	339.99	19,392.20	340-00-000-0722	wine for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	873.15	19,392.20	340-00-000-0722	wine for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	941.95	19,392.20	340-00-000-0722	wine for resale
12/27/2017	765854	2434	Southern Glazer's Wine & Spirits	91.15	19,392.20	340-34-530-7928	food/bev for resale to COGS only
12/27/2017	765855	1853	Southwest Gas	382.34	18,954.37	100-10-990-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	140.47	18,954.37	200-22-220-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	974.14	18,954.37	200-22-990-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	543.81	18,954.37	200-25-220-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	1,795.65	18,954.37	200-25-230-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	974.14	18,954.37	200-25-990-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	601.61	18,954.37	320-31-420-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	306.11	18,954.37	320-31-440-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	884.20	18,954.37	320-31-990-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	489.62	18,954.37	320-32-420-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	241.17	18,954.37	320-32-990-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	884.20	18,954.37	330-33-500-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	122.58	18,954.37	330-33-510-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	819.96	18,954.37	340-34-450-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	669.26	18,954.37	340-34-530-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	3,865.90	18,954.37	340-34-690-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	133.88	18,954.37	340-36-530-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	3,307.96	18,954.37	350-48-840-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	367.55	18,954.37	350-48-990-7815	Natural Gas 11/4-12/7/17

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/27/2017	765855	1853	Southwest Gas	368.46	18,954.37	370-43-780-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	29.42	18,954.37	390-39-730-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	389.22	18,954.37	390-39-740-7815	Natural Gas 11/4-12/7/17
12/27/2017	765855	1853	Southwest Gas	662.72	18,954.37	390-39-990-7815	Natural Gas 11/4-12/7/17
12/27/2017	765856	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-22-870-7340	Operator Cert Renewal, OP 01024, D Barlow
12/27/2017	765857	3199	SUSAN HERRON	150.00	150.00	100-10-990-7840	Cell Phone Stipend for Quarter Ending 12/31/17
12/27/2017	765858	1827	Swire Coca Cola USA	324.00	3,086.89	340-00-000-0720	bev for resale
12/27/2017	765858	1827	Swire Coca Cola USA	1,358.64	3,086.89	340-00-000-0720	bev for resale
12/27/2017	765858	1827	Swire Coca Cola USA	1,404.25	3,086.89	340-00-000-0720	Food purchase for resale
12/27/2017	765859	2177	Sysco Food Services of Sacramento	2,521.52	13,261.69	340-00-000-0720	Food purchase for resale
12/27/2017	765859	2177	Sysco Food Services of Sacramento	958.59	13,261.69	340-34-530-7415	food for resale to COGS only & operating supplies
12/27/2017	765859	2177	Sysco Food Services of Sacramento	2,312.33	13,261.69	340-34-530-7920	food for resale to COGS only & operating supplies
12/27/2017	765859	2177	Sysco Food Services of Sacramento	898.66	13,261.69	340-00-000-0720	food for resale and operating supplies
12/27/2017	765859	2177	Sysco Food Services of Sacramento	562.56	13,261.69	340-34-530-7415	food for resale and operating supplies
12/27/2017	765859	2177	Sysco Food Services of Sacramento	1,152.26	13,261.69	340-00-000-0720	food for resale and operating supplies
12/27/2017	765859	2177	Sysco Food Services of Sacramento	649.08	13,261.69	340-34-530-7415	food for resale and operating supplies
12/27/2017	765859	2177	Sysco Food Services of Sacramento	1,272.76	13,261.69	340-00-000-0720	food for resale and operating supplies
12/27/2017	765859	2177	Sysco Food Services of Sacramento	783.92	13,261.69	340-34-530-7415	food for resale and operating supplies
12/27/2017	765859	2177	Sysco Food Services of Sacramento	574.00	13,261.69	340-00-000-0720	food for inventory and cleaning product
12/27/2017	765859	2177	Sysco Food Services of Sacramento	1,008.14	13,261.69	340-34-530-7425	food for inventory and cleaning product
12/27/2017	765859	2177	Sysco Food Services of Sacramento	433.48	13,261.69	340-00-000-0720	food for resale
12/27/2017	765859	2177	Sysco Food Services of Sacramento	58.76	13,261.69	340-00-000-0720	food for resale
12/27/2017	765859	2177	Sysco Food Services of Sacramento	75.63	13,261.69	340-34-530-7415	operating supplies
12/27/2017	765860	2276	Tahoe Forest Hospital	64.50	64.50	200-25-230-7415	Testing
12/27/2017	765861	2883	Tahoe Transportation District	19,224.82	19,224.82	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014.
12/27/2017	765862	3722	The Tamis Corporation	1,325.12	1,325.12	340-34-680-7415	barrier & screening with logo
12/27/2017	765863	1852	Tholl Fence, Inc	115.00	115.00	430-53-940-7520	gate service
12/27/2017	765864	3199	Timothy Buxton	112.50	150.00	200-22-870-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765864	3199	Timothy Buxton	37.50	150.00	200-25-870-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765865	2079	Titan Construction Supply, Inc.	505.60	505.60	320-32-420-7415	steel T post
12/27/2017	765866	3199	Travis Riley	144.45	144.45	410-51-900-7685	Mileage reimb Excel training class South Lake Tahoe
12/27/2017	765867	2385	Tri Sage Consulting	190.00	12,350.00	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17.
12/27/2017	765867	2385	Tri Sage Consulting	12,160.00	12,350.00	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
12/27/2017	765868	2331	TYR Sport, Inc.	28.89	631.72	350-00-000-0710	Recreation purchase for resale
12/27/2017	765868	2331	TYR Sport, Inc.	707.83	631.72	350-00-000-0710	swim/rec merch for resale
12/27/2017	765868	2331	TYR Sport, Inc.	(105.00)	631.72	350-00-000-0710	credit for defective rec merch for resale
12/27/2017	765869	3159	U.S. Pipe and Foundry CO., LLC	454.00	454.00	200-25-220-7520	steel flange and elbow
12/27/2017	765870	2993	United Laboratories, Inc	296.10	476.10	410-51-900-7510	degrs solvent and dry spray lubricant
12/27/2017	765870	2993	United Laboratories, Inc	180.00	476.10	430-53-940-7520	12 each Ice & Frost Melter
12/27/2017	765871	2253	United Rentals (North America, Inc.)	696.88	696.88	340-34-690-7415	1 day boom rental
12/27/2017	765872	2585	United Site Services	402.31	402.31	390-39-780-7480	Restroom Service 12/13/17-1/9/18
12/27/2017	765873	1334	UPS	41.97	449.81	320-31-460-7945	merch shipping
12/27/2017	765873	1334	UPS	32.99	449.81	320-31-460-7945	shipping golf merch returns
12/27/2017	765873	1334	UPS	374.85	449.81	320-31-460-7945	Shipping return merchandise
12/27/2017	765874	2532	US Foodservice, Inc.	95.36	18,968.50	340-34-530-7415	operating supplies
12/27/2017	765874	2532	US Foodservice, Inc.	38.32	18,968.50	350-00-000-0720	Operating supplies & food for resale
12/27/2017	765874	2532	US Foodservice, Inc.	356.73	18,968.50	350-48-840-7415	Operating supplies & food for resale
12/27/2017	765874	2532	US Foodservice, Inc.	514.70	18,968.50	340-00-000-0720	food for resale
12/27/2017	765874	2532	US Foodservice, Inc.	431.79	18,968.50	340-00-000-0720	food for resale
12/27/2017	765874	2532	US Foodservice, Inc.	149.96	18,968.50	340-00-000-0720	Food for resail
12/27/2017	765874	2532	US Foodservice, Inc.	38.13	18,968.50	340-00-000-0720	Food for resale
12/27/2017	765874	2532	US Foodservice, Inc.	3,357.66	18,968.50	340-00-000-0720	food for resale and operating supplies
12/27/2017	765874	2532	US Foodservice, Inc.	306.05	18,968.50	340-34-530-7415	food for resale and operating supplies
12/27/2017	765874	2532	US Foodservice, Inc.	888.42	18,968.50	340-00-000-0720	Food for resale
12/27/2017	765874	2532	US Foodservice, Inc.	1,008.88	18,968.50	340-00-000-0720	food for resale
12/27/2017	765874	2532	US Foodservice, Inc.	2,926.64	18,968.50	340-00-000-0720	food for resale
12/27/2017	765874	2532	US Foodservice, Inc.	6,353.13	18,968.50	340-00-000-0720	Food for resale
12/27/2017	765874	2532	US Foodservice, Inc.	439.15	18,968.50	340-00-000-0720	Food for resale and operating supplies
12/27/2017	765874	2532	US Foodservice, Inc.	12.60	18,968.50	340-34-530-7415	Food for resale and operating supplies
12/27/2017	765874	2532	US Foodservice, Inc.	204.68	18,968.50	340-00-000-0720	food for resale and operating supplies
12/27/2017	765874	2532	US Foodservice, Inc.	1,057.24	18,968.50	340-34-530-7415	food for resale and operating supplies
12/27/2017	765874	2532	US Foodservice, Inc.	789.06	18,968.50	340-00-000-0720	food for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/27/2017	765875	2387	USABlueBook	431.47	431.47	200-22-220-7520	lightweight dewatering, 1" pump
12/27/2017	765876	3601	Utility Telecom Group, LLC	106.97	465.07	200-22-240-7840	PW SIP Bundle service 12/16 to 1/15/18
12/27/2017	765876	3601	Utility Telecom Group, LLC	106.97	465.07	200-25-240-7840	PW SIP Bundle service 12/16 to 1/15/18
12/27/2017	765876	3601	Utility Telecom Group, LLC	58.13	465.07	200-22-870-7840	PW SIP Bundle service 12/16 to 1/15/18
12/27/2017	765876	3601	Utility Telecom Group, LLC	58.13	465.07	200-27-380-7840	PW SIP Bundle service 12/16 to 1/15/18
12/27/2017	765876	3601	Utility Telecom Group, LLC	33.02	465.07	410-51-910-7840	PW SIP Bundle service 12/16 to 1/15/18
12/27/2017	765876	3601	Utility Telecom Group, LLC	58.13	465.07	420-52-930-7840	PW SIP Bundle service 12/16 to 1/15/18
12/27/2017	765876	3601	Utility Telecom Group, LLC	43.72	465.07	430-53-940-7840	PW SIP Bundle service 12/16 to 1/15/18
12/27/2017	765877	1990	W & T Graphix	122.50	1,490.90	200-22-870-7430	uniforms
12/27/2017	765877	1990	W & T Graphix	210.50	1,490.90	200-22-870-7430	uniforms
12/27/2017	765877	1990	W & T Graphix	40.00	1,490.90	200-22-970-7430	uniforms
12/27/2017	765877	1990	W & T Graphix	40.00	1,490.90	200-27-380-7430	uniforms
12/27/2017	765877	1990	W & T Graphix	137.50	1,490.90	200-22-970-7430	uniforms
12/27/2017	765877	1990	W & T Graphix	182.50	1,490.90	200-25-230-7430	uniforms
12/27/2017	765877	1990	W & T Graphix	757.90	1,490.90	200-22-970-7430	uniforms
12/27/2017	765878	3728	Watson-Marlow, Inc	730.30	730.30	200-25-230-7520	parts, Marprene tubing
12/27/2017	765879	3199	William Vandenburg	150.00	150.00	340-34-530-7840	Cell Phone Stipend Quarter Ending 12/31/17
12/27/2017	765880	1830	Wintersteiger, Inc.	330.98	330.98	340-34-960-7415	slik waxes bulk
12/27/2017	765881	2547	Work World America, Inc	59.94	219.92	410-51-910-7430	Uniform, 3 shirts
12/27/2017	765881	2547	Work World America, Inc	159.98	219.92	410-51-910-7430	Uniform, Pittsburgh
12/27/2017	765882	1029	World Cup Supply, Inc.	139.22	139.22	340-34-650-7415	Blue Bamboo Poles
				<u>765,230.46</u>			