

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/05/2017	760498	1039	Acushnet Company	6,089.50	0.00	320-31-460-7940	RFD ck #317096 - end of season mdse return
01/05/2017	760498	1039	Acushnet Company	-741.40	0.00	320-31-460-7940	RTN - end of season mdse
01/05/2017	760498	1039	Acushnet Company	-545.00	0.00	320-31-460-7940	RTN - end of season mdse
01/05/2017	760498	1039	Acushnet Company	-1,230.60	0.00	320-31-460-7940	RTN - end of season return mdse
01/05/2017	760498	1039	Acushnet Company	-2,432.00	0.00	320-31-460-7940	RTN end of season mdse
01/05/2017	760498	1039	Acushnet Company	-1,140.50	0.00	320-31-460-7940	RTN end of season mdse
01/05/2017	760499	1293	Callaway Golf Sales Co.	82.56	0.00	320-00-000-0710	pro shop mdse
01/05/2017	760499	1293	Callaway Golf Sales Co.	-5,405.66	0.00	320-31-460-7940	Refund check 04737187 12/14/2016
01/05/2017	760499	1293	Callaway Golf Sales Co.	-82.56	0.00	320-00-000-0710	REFUND CK #0473718
01/05/2017	760499	1293	Callaway Golf Sales Co.	10,779.49	0.00	320-31-460-7940	REFUND CK #0473718
01/05/2017	760499	1293	Callaway Golf Sales Co.	-1,272.00	0.00	320-31-460-7940	Refund ck #0473718 dated 12/14/2016 end of season return mdse
01/05/2017	760499	1293	Callaway Golf Sales Co.	-1,998.91	0.00	320-31-460-7940	Refund ck #04737187 dated 12/14/2016 end of season return mdse
01/05/2017	760499	1293	Callaway Golf Sales Co.	-2,102.92	0.00	320-31-460-7940	Refund ck #04737818 12/14/2016 end of season return mdse
01/05/2017	760500	3199	Employee Reimbursement	100.00	100.00	340-34-620-7350	PERKS 2016 - ski
01/05/2017	760501	3311	Nevada Presort and Mail Marketing	-1,274.76	0.00	100-14-170-7210	Refund unused funds from original job Qtrly newsletter
01/05/2017	760501	3311	Nevada Presort and Mail Marketing	1,274.76	0.00	100-14-170-7210	RFD ck 15274 for original job created for Quarterly newsletter 12/13/2016
01/05/2017	760502	1750	OfficeMax Incorporated	465.69	1,034.20	100-10-990-7405	Business Cards
01/05/2017	760502	1750	OfficeMax Incorporated	517.10	1,034.20	340-34-660-7415	Business Cards
01/05/2017	760502	1750	OfficeMax Incorporated	51.41	1,034.20	340-34-680-7405	Business Cards
01/05/2017	760503	2483	Petty Cash - Gen #2	400.00	400.00	100-11-100-7170	DEC 2016 - 16 Value Coins
01/05/2017	760504	2483	Petty Cash - Gen #2	10.00	70.00	340-34-610-7415	DEC 2016 - fingerprinting
01/05/2017	760504	2483	Petty Cash - Gen #2	20.00	70.00	340-34-660-7415	DEC 2016 - fingerprinting
01/05/2017	760504	2483	Petty Cash - Gen #2	10.00	70.00	340-34-670-7415	DEC 2016 - fingerprinting
01/05/2017	760504	2483	Petty Cash - Gen #2	10.00	70.00	340-34-680-7415	DEC 2016 - fingerprinting
01/05/2017	760504	2483	Petty Cash - Gen #2	10.00	70.00	340-34-690-7415	DEC 2016 - fingerprinting
01/05/2017	760504	2483	Petty Cash - Gen #2	10.00	70.00	340-34-960-7415	DEC 2016 - fingerprinting
01/05/2017	760505	2028	Rainbow Printing & Office Supplies, Inc.	203.36	203.36	550-00-000-8120	24 x 36 signs
01/05/2017	760506	2384	Sierra Office Solutions	-154.63	0.00	320-31-990-7415	RFD ck 032990 zero check entry
01/05/2017	760506	2384	Sierra Office Solutions	-161.39	0.00	340-34-990-7415	RFD ck 032990 zero check entry
01/05/2017	760506	2384	Sierra Office Solutions	154.63	0.00	320-31-990-7415	RFD dup payment on adj from monthly to quarterly invoices for golf & ski
01/05/2017	760506	2384	Sierra Office Solutions	161.39	0.00	340-34-990-7415	RFD dup payment on adj from monthly to quarterly invoices for golf & ski
01/05/2017	760507	1348	ULINE, Inc	-150.89	0.00	340-34-620-7415	Refund ck 2070180 for payment of our check #759609 dated 11/01/2016
01/05/2017	760507	1348	ULINE, Inc	150.89	0.00	340-34-620-7415	refund of payment made for freight on return product
01/11/2017	760508	1435	AIA Corporation	945.00	1,890.00	200-27-380-7415	50/50 split Solid Waste/TWSA collapsible water bottle 16.9 oz
01/11/2017	760508	1435	AIA Corporation	945.00	1,890.00	200-28-990-7415	50/50 split Solid Waste/TWSA collapsible water bottle 16.9 oz
01/11/2017	760509	1703	Allied Electronics	81.82	119.97	340-34-620-7510	Edec E-Stop - 2
01/11/2017	760509	1703	Allied Electronics	38.15	119.97	340-34-620-7415	splice, telephone butt, 2 wires, 22-26 awg
01/11/2017	760510	1259	Alpen Sierra Coffee Company	43.75	43.75	100-10-990-7415	coffee
01/11/2017	760511	1818	ALSCO	-32.13	624.20	340-34-530-7415	Over payment of Invoice
01/11/2017	760511	1818	ALSCO	116.73	624.20	350-48-840-7415	Towel Service
01/11/2017	760511	1818	ALSCO	155.20	624.20	340-34-530-7415	towel, apron & uniform service
01/11/2017	760511	1818	ALSCO	181.41	624.20	340-34-530-7415	towel, apron & uniform service
01/11/2017	760511	1818	ALSCO	202.99	624.20	340-34-530-7415	towel, apron & uniform service
01/11/2017	760512	3309	AT&T (U-Verse)	65.00	65.00	320-31-990-7830	139206775 ATT UVerse Hyatt
01/11/2017	760513	2998	Belkorp AG, LLC	43.06	43.06	410-51-910-7490	fan grill
01/11/2017	760514	1807	Bently Family Limited Partnership	558.88	558.88	200-25-230-7515	Bio Solids Wt Certs 60175, 60186, 60196, 60207.
01/11/2017	760515	1861	Bing Materials	162.63	248.54	200-25-240-8120	CIP #2524SS1010 - Type 2 class B agg B
01/11/2017	760515	1861	Bing Materials	85.91	248.54	200-25-240-8120	CIP 2524SS1010 - Type 2 Class B Agg B
01/11/2017	760516	1881	Bonanza Produce Co.	57.28	1,125.01	340-00-000-0720	Ski F&B Produce
01/11/2017	760516	1881	Bonanza Produce Co.	480.88	1,125.01	340-00-000-0720	Ski F&B Produce
01/11/2017	760516	1881	Bonanza Produce Co.	603.50	1,125.01	340-00-000-0720	Ski F&B Produce
01/11/2017	760516	1881	Bonanza Produce Co.	-16.65	1,125.01	340-00-000-0720	Ski F&B credit on produce
01/11/2017	760517	3523	Breakthru Beverage NV Reno, LLC	552.00	3,998.90	340-00-000-0723	Ski F&B Liquor
01/11/2017	760517	3523	Breakthru Beverage NV Reno, LLC	3,446.90	3,998.90	340-00-000-0723	Ski F&B Liquor
01/11/2017	760518	3516	BSA - Bull Stockwell Allen	4,052.31	4,052.31	590-00-000-8120	CIP #3973L1302 - Engineering &Architectural Design services - Incline Beach House Project
01/11/2017	760519	1618	Burdick Ex Co, Inc.	24,277.81	23,451.58	200-00-000-2010	Final Watermain Sched C Theresa Rd
01/11/2017	760519	1618	Burdick Ex Co, Inc.	-826.23	23,451.58	200-22-990-8120	Final Watermain Sched C Theresa Rd
01/11/2017	760520	3200	Cameron McKay	169.22	169.22	200-28-990-7415	Reimbursement lunches TWSA Board Meeting 12/8/2016
01/11/2017	760521	1886	Capital Beverage, Inc.	342.80	2,143.10	340-00-000-0721	Ski F&B Beer
01/11/2017	760521	1886	Capital Beverage, Inc.	386.00	2,143.10	340-00-000-0721	Ski F&B Beer
01/11/2017	760521	1886	Capital Beverage, Inc.	1,414.30	2,143.10	340-00-000-0721	Ski F&B Beer
01/11/2017	760522	1365	Cashman Equipment Company	73,562.50	73,562.50	200-25-230-8120	Trailer-mounted generator, per Quote dated July 30, 2016.

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01/11/2017	760523	1356	CDW Government, Inc.	1,177.38	11,113.69	100-12-130-7300	Dell LAT E5470 I5-6300U 256GB 8GB W7 Serial #N9VKT
01/11/2017	760523	1356	CDW Government, Inc.	2,951.55	11,113.69	100-12-130-7300	computers
01/11/2017	760523	1356	CDW Government, Inc.	6,984.76	11,113.69	200-22-970-7300	Backup system upgrade, per Quote HNRD971 dated 12/5/16.
01/11/2017	760524	3199	Employee Reimbursement	378.63	378.63	950-00-000-0115	stale date ckeds #290014 & 290153 \$9.23 & \$369.40
01/11/2017	760525	3306	City of Davis	692.57	692.57	100-11-100-5200	Pinkerton Health Insurance January 2017
01/11/2017	760526	2291	COSTCO / Capital OneCommercial	104.89	555.52	350-46-810-7415	DEC 2016 in store chgs
01/11/2017	760526	2291	COSTCO / Capital OneCommercial	48.04	555.52	350-46-810-7415	DEC 2016 in store chgs
01/11/2017	760526	2291	COSTCO / Capital OneCommercial	79.53	555.52	350-46-810-7415	DEC 2016 in store chgs
01/11/2017	760526	2291	COSTCO / Capital OneCommercial	56.36	555.52	350-46-820-7415	DEC 2016 in store chgs
01/11/2017	760526	2291	COSTCO / Capital OneCommercial	81.82	555.52	350-48-850-7415	DEC 2016 in store chgs
01/11/2017	760526	2291	COSTCO / Capital OneCommercial	46.94	555.52	350-48-890-7415	DEC 2016 in store chgs
01/11/2017	760526	2291	COSTCO / Capital OneCommercial	79.96	555.52	360-49-990-7415	DEC 2016 in store chgs
01/11/2017	760526	2291	COSTCO / Capital OneCommercial	57.98	555.52	370-43-780-7415	DEC 2016 in store chgs
01/11/2017	760527	2291	COSTCO / Capital OneCommercial	348.33	1,308.25	200-22-970-7350	DEC 2016 in store chgs
01/11/2017	760527	2291	COSTCO / Capital OneCommercial	959.92	1,308.25	340-34-980-7010	DEC 2016 in store chgs
01/11/2017	760528	3199	Employee Reimbursement	51.84	51.84	350-48-850-7685	DEC 2016 mileage
01/11/2017	760529	1760	Doppelmayr USA, Inc.	592.27	592.27	340-34-620-7510	speed switch, proxim switch
01/11/2017	760530	1890	Dunseath Key Co, Inc.	7.50	7.50	340-34-610-7415	duplicate key - vault
01/11/2017	760531	1672	Federal Express Corp	171.75	171.75	340-34-980-7460	Fed-x chgs mktg
01/11/2017	760532	1672	Federal Express Corp	17.70	17.70	340-34-990-7415	fed-x chgs
01/11/2017	760533	3351	Finest Fence LLC	250.00	250.00	200-25-210-7520	repaired fence post and wire fencing
01/11/2017	760534	1572	Home Depot Credit Services	22.02	285.93	200-25-210-7520	DEC 2017 - in store chgs
01/11/2017	760534	1572	Home Depot Credit Services	243.94	285.93	200-25-230-7440	DEC 2017 - in store chgs
01/11/2017	760534	1572	Home Depot Credit Services	19.97	285.93	410-51-920-7415	DEC 2017 - in store chgs
01/11/2017	760535	1004	Kassbohrer All Terrain Vehicles, Inc.	291.04	307.73	410-51-920-7490	hose expansion tank
01/11/2017	760535	1004	Kassbohrer All Terrain Vehicles, Inc.	16.69	307.73	410-51-920-7490	reducing sleeve
01/11/2017	760536	2889	L & C Cook Specialty Foods, Inc.	24.00	1,798.14	340-00-000-0720	Adjustment to Credit Memo - owe \$24.00
01/11/2017	760536	2889	L & C Cook Specialty Foods, Inc.	13.68	1,798.14	340-00-000-0720	Ski F&B Breads
01/11/2017	760536	2889	L & C Cook Specialty Foods, Inc.	73.32	1,798.14	340-00-000-0720	Ski F&B Breads
01/11/2017	760536	2889	L & C Cook Specialty Foods, Inc.	141.30	1,798.14	340-00-000-0720	Ski F&B Breads
01/11/2017	760536	2889	L & C Cook Specialty Foods, Inc.	156.30	1,798.14	340-00-000-0720	Ski F&B Breads
01/11/2017	760536	2889	L & C Cook Specialty Foods, Inc.	170.10	1,798.14	340-00-000-0720	Ski F&B Breads
01/11/2017	760536	2889	L & C Cook Specialty Foods, Inc.	264.06	1,798.14	340-00-000-0720	Ski F&B Breads
01/11/2017	760536	2889	L & C Cook Specialty Foods, Inc.	268.92	1,798.14	340-00-000-0720	Ski F&B Breads
01/11/2017	760536	2889	L & C Cook Specialty Foods, Inc.	315.12	1,798.14	340-00-000-0720	Ski F&B Breads
01/11/2017	760536	2889	L & C Cook Specialty Foods, Inc.	371.34	1,798.14	340-00-000-0720	Ski F&B Breads
01/11/2017	760537	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Services for Dec 1 - 31, 2016
01/11/2017	760538	3592	Mary Retz Dba: Retz Graphic Design/Tahoe NV Lc	1,608.00	1,608.00	340-34-980-7010	50th anniversary tees - Diamond Peak
01/11/2017	760539	3580	MSM Sheet Metal&Steel Fabrication	9,299.37	9,299.37	540-00-000-8120	CIP #3453FF1705 - Stainless counter tops Main Lodge BBQ Enhancement Project
01/11/2017	760540	2104	Nevada Dept. of Transportation	4,899.85	4,899.85	200-22-970-8120	CIP #2097DI1401-#R757-15-030 Reimburse NDOT adjust manhole at SR-431 Mt Rose Hwy
01/11/2017	760541	1943	New West Distributing, Inc.	1,802.30	1,802.30	340-00-000-0721	Ski F&B Beer
01/11/2017	760542	1842	NV Energy	782.88	158,576.15	100-10-990-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	19,591.72	158,576.15	200-22-220-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	11,204.06	158,576.15	200-22-230-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	721.59	158,576.15	200-22-990-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	8,778.30	158,576.15	200-25-210-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	5,477.39	158,576.15	200-25-220-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	11,512.48	158,576.15	200-25-230-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	721.58	158,576.15	200-25-990-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	428.96	158,576.15	320-31-420-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	171.34	158,576.15	320-31-440-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	455.08	158,576.15	320-31-530-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	455.08	158,576.15	320-31-990-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	181.74	158,576.15	320-32-420-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	117.97	158,576.15	320-32-990-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	910.17	158,576.15	330-33-500-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	64.43	158,576.15	330-33-510-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	144.19	158,576.15	340-00-000-0205	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	154.46	158,576.15	340-00-000-0205	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	808.00	158,576.15	340-34-450-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	258.22	158,576.15	340-34-530-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	9,281.16	158,576.15	340-34-620-7810	NV Energy Dec'16

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01/11/2017	760542	1842	NV Energy	75,075.53	158,576.15	340-34-630-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	5,081.44	158,576.15	340-34-690-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	3,572.45	158,576.15	350-48-840-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	396.94	158,576.15	350-48-990-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	1,057.10	158,576.15	370-43-780-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	87.36	158,576.15	380-45-880-7810	NV Energy Dec'16
01/11/2017	760542	1842	NV Energy	1,084.53	158,576.15	390-39-990-7810	NV Energy Dec'16
01/11/2017	760543	2179	Operating Eng Local Union #3 (DUES)	1,550.00	1,550.00	950-00-000-2375	JAN 2017 dues ck dtd 1/6/17
01/11/2017	760544	2136	Operating Engineers Trust Fund	1,395.20	3,310.02	950-00-000-2312	DEC 2016 union dues #41560 - 12/2, 9 & 23
01/11/2017	760544	2136	Operating Engineers Trust Fund	1,914.82	3,310.02	950-00-000-2312	DEC 2016 union dues #41560 - 12/2, 9 & 23
01/11/2017	760545	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	11,316.00	100-10-990-7530	DEC 2016 janitorial services
01/11/2017	760545	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	11,316.00	200-22-970-7530	DEC 2016 janitorial services
01/11/2017	760545	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	11,316.00	200-22-970-7530	DEC 2016 janitorial services
01/11/2017	760545	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	11,316.00	200-25-230-7530	DEC 2016 janitorial services
01/11/2017	760545	3604	Oscar Gudino Duran Db: EON Cleaning	560.00	11,316.00	320-31-990-7530	DEC 2016 janitorial services
01/11/2017	760545	3604	Oscar Gudino Duran Db: EON Cleaning	560.00	11,316.00	330-33-500-7530	DEC 2016 janitorial services
01/11/2017	760545	3604	Oscar Gudino Duran Db: EON Cleaning	325.00	11,316.00	330-33-510-7530	DEC 2016 janitorial services
01/11/2017	760545	3604	Oscar Gudino Duran Db: EON Cleaning	391.00	11,316.00	340-34-690-7530	DEC 2016 janitorial services
01/11/2017	760545	3604	Oscar Gudino Duran Db: EON Cleaning	3,800.00	11,316.00	340-34-690-7530	DEC 2016 janitorial services
01/11/2017	760545	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	11,316.00	350-48-990-7530	DEC 2016 janitorial services
01/11/2017	760545	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	11,316.00	350-48-990-7530	DEC 2016 janitorial services
01/11/2017	760546	2745	Petroleum Distributors	5,240.00	8,390.00	410-00-000-0725	2000 gal gasoline @ \$2.62 per gal 1500 gal diesel @ \$2.10 per gal
01/11/2017	760546	2745	Petroleum Distributors	3,150.00	8,390.00	410-00-000-0725	2000 gal gasoline @ \$2.62 per gal 1500 gal diesel @ \$2.10 per gal
01/11/2017	760547	1220	PQ Corporation	13,897.35	13,897.35	200-22-230-7425	silica for treatment plant
01/11/2017	760548	1918	Produce Plus	1,091.10	1,336.35	340-00-000-0720	Ski F&B Produce
01/11/2017	760548	1918	Produce Plus	245.25	1,336.35	340-00-000-0720	Ski F&B Produce
01/11/2017	760549	3199	Employee Reimbursement	98.27	98.27	950-00-000-0115	lost payroll ck #290992/291145
01/11/2017	760550	2028	Rainbow Printing & Office Supplies, Inc.	46.44	326.50	340-34-620-7415	folders, batteries binders
01/11/2017	760550	2028	Rainbow Printing & Office Supplies, Inc.	280.06	326.50	340-34-990-7415	35 ea handbooks
01/11/2017	760551	2190	Raley's	78.77	1,045.57	200-22-970-7350	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	19.05	1,045.57	200-22-970-7405	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	30.45	1,045.57	200-25-230-7510	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	37.88	1,045.57	320-00-000-0720	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	36.33	1,045.57	340-00-000-0720	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	130.04	1,045.57	340-34-620-7415	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	34.92	1,045.57	340-34-660-7350	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	110.95	1,045.57	340-34-670-7350	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	223.87	1,045.57	350-46-810-7415	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	74.06	1,045.57	350-46-820-7415	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	154.86	1,045.57	350-48-840-7415	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	46.89	1,045.57	350-48-850-7415	DEC 2016 in store chgs
01/11/2017	760551	2190	Raley's	67.50	1,045.57	350-48-990-7415	DEC 2016 in store chgs
01/11/2017	760552	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	JAN 2017 attorney retainer
01/11/2017	760553	1121	Reliable Racing Supply, Inc.	390.42	390.42	340-34-650-7415	35mm alu speed bit
01/11/2017	760554	1927	Reno Forklift, Inc.	123.42	123.42	410-51-900-7490	repair part - switch
01/11/2017	760555	2095	Shred-it of Reno	37.00	72.00	200-22-970-7415	shred-it service 12/14/2016
01/11/2017	760555	2095	Shred-it of Reno	17.50	72.00	100-10-990-7415	shred-it services
01/11/2017	760555	2095	Shred-it of Reno	17.50	72.00	100-12-120-7415	shred-it services
01/11/2017	760556	2245	Sierra Meat Co	116.00	6,728.01	340-00-000-0720	Ski F&B Meat
01/11/2017	760556	2245	Sierra Meat Co	150.40	6,728.01	340-00-000-0720	Ski F&B Meats
01/11/2017	760556	2245	Sierra Meat Co	300.80	6,728.01	340-00-000-0720	Ski F&B Meats
01/11/2017	760556	2245	Sierra Meat Co	354.15	6,728.01	340-00-000-0720	Ski F&B Meats
01/11/2017	760556	2245	Sierra Meat Co	960.80	6,728.01	340-00-000-0720	Ski F&B Meats
01/11/2017	760556	2245	Sierra Meat Co	1,174.40	6,728.01	340-00-000-0720	Ski F&B Meats
01/11/2017	760556	2245	Sierra Meat Co	1,696.10	6,728.01	340-00-000-0720	Ski F&B Meats
01/11/2017	760556	2245	Sierra Meat Co	1,975.36	6,728.01	340-00-000-0720	Ski F&B Meats
01/11/2017	760557	2161	Sierra Nevada Media Group	193.00	193.00	200-22-970-7415	Ad #34339-01 Ordinance 1 Public Hearing 12/08/2016
01/11/2017	760558	2161	Sierra Nevada Media Group	209.42	209.42	420-52-930-7415	Ad #38732-01 Proposal Golf Course Electric Cart Ad #39114-01 Nofc Rec Center Boiler Replac
01/11/2017	760559	2384	Sierra Office Solutions	6,045.00	6,045.00	100-10-990-8105	CIP #12120E1701 Replacement Printer for Accounting Dept. Xerox 5335pt
01/11/2017	760560	1729	Sierra Pacific Turf Supply, Inc.	5,868.00	5,868.00	520-00-000-8120	CIP #3141GC1103 - Irrigation materials for CIP additions and replacements
01/11/2017	760561	1874	Spitsen Lumber Company	405.96	1,882.91	200-25-240-8120	DEC 2016 - in store chgs
01/11/2017	760561	1874	Spitsen Lumber Company	-8.12	1,882.91	200-25-240-8120	DEC 2016 - in store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/11/2017	760561	1874	Spitsen Lumber Company	-9.99	1,882.91	430-53-940-7335	DEC 2016 - in store chgs
01/11/2017	760561	1874	Spitsen Lumber Company	499.64	1,882.91	430-53-940-7520	DEC 2016 - in store chgs
01/11/2017	760561	1874	Spitsen Lumber Company	-20.32	1,882.91	340-34-680-7335	DEC 2016 - in store chgs
01/11/2017	760561	1874	Spitsen Lumber Company	1,015.74	1,882.91	340-34-680-7415	DEC 2016 - in store chgs
01/11/2017	760562	2106	State Coll & Disb Unit-SCADU	864.04	864.04	950-00-000-2390	garnishment ck dtd 1/6/17
01/11/2017	760563	2117	State of Nevada -Dept of Public Safety	36.25	797.50	340-34-610-7415	DEC 2016 fingerprinting
01/11/2017	760563	2117	State of Nevada -Dept of Public Safety	72.50	797.50	340-34-650-7415	DEC 2016 fingerprinting
01/11/2017	760563	2117	State of Nevada -Dept of Public Safety	108.75	797.50	340-34-660-7415	DEC 2016 fingerprinting
01/11/2017	760563	2117	State of Nevada -Dept of Public Safety	290.00	797.50	340-34-670-7415	DEC 2016 fingerprinting
01/11/2017	760563	2117	State of Nevada -Dept of Public Safety	36.25	797.50	340-34-680-7415	DEC 2016 fingerprinting
01/11/2017	760563	2117	State of Nevada -Dept of Public Safety	108.75	797.50	340-34-690-7415	DEC 2016 fingerprinting
01/11/2017	760563	2117	State of Nevada -Dept of Public Safety	72.50	797.50	340-34-960-7415	DEC 2016 fingerprinting
01/11/2017	760563	2117	State of Nevada -Dept of Public Safety	36.25	797.50	350-46-810-7415	DEC 2016 fingerprinting
01/11/2017	760563	2117	State of Nevada -Dept of Public Safety	36.25	797.50	350-48-850-7415	DEC 2016 fingerprinting
01/11/2017	760564	3462	Sterling Valley Systems Db:Inntopia	1,130.42	2,260.84	340-34-980-7310	CRM system including Portal Database, RTP sync and email sending
01/11/2017	760564	3462	Sterling Valley Systems Db:Inntopia	1,130.42	2,260.84	340-34-980-7310	CRM system including Portal Database, RTP sync and email sending
01/11/2017	760565	3199	Employee Reimbursement	435.01	435.01	100-11-100-5200	Health Insurance January 2017
01/11/2017	760566	1751	Sun Valley Ski Tools, Inc. (SVST)	135.25	135.25	340-34-960-7415	3 ea 1 gal boot fresh
01/11/2017	760567	3506	Tahoe.com	50.00	100.00	200-27-380-7010	JAN 2016 - 50/50 Solid Waste/TWSA
01/11/2017	760567	3506	Tahoe.com	50.00	100.00	200-28-990-7010	JAN 2016 - 50/50 Solid Waste/TWSA
01/11/2017	760568	3199	Employee Reimbursement	15.00	15.00	200-25-230-7515	on call OT food allotment per union contract
01/11/2017	760569	2209	TRPA	500.00	500.00	200-28-990-7010	Tahoe in Depth - 2016 Winter Issue
01/11/2017	760570	3460	Truckee North Tahoe TMA	2,000.00	2,000.00	100-14-170-7210	TNTMA Membership for 2016-17 as Community Relations
01/11/2017	760571	2532	US Foodservice, Inc.	126.72	126.72	340-00-000-0720	Ski F&B Food
01/11/2017	760572	1896	Waste Management of Nevada	283.77	4,671.46	100-10-990-7825	DEC 2016 trash services
01/11/2017	760572	1896	Waste Management of Nevada	264.12	4,671.46	200-22-990-7825	DEC 2016 trash services
01/11/2017	760572	1896	Waste Management of Nevada	244.92	4,671.46	200-25-230-7825	DEC 2016 trash services
01/11/2017	760572	1896	Waste Management of Nevada	264.12	4,671.46	200-25-990-7825	DEC 2016 trash services
01/11/2017	760572	1896	Waste Management of Nevada	24.18	4,671.46	320-31-420-7825	DEC 2016 trash services
01/11/2017	760572	1896	Waste Management of Nevada	1,781.06	4,671.46	340-34-530-7825	DEC 2016 trash services
01/11/2017	760572	1896	Waste Management of Nevada	511.06	4,671.46	340-34-530-7825	DEC 2016 trash services
01/11/2017	760572	1896	Waste Management of Nevada	511.06	4,671.46	340-34-690-7825	DEC 2016 trash services
01/11/2017	760572	1896	Waste Management of Nevada	395.02	4,671.46	350-48-840-7825	DEC 2016 trash services
01/11/2017	760572	1896	Waste Management of Nevada	43.89	4,671.46	350-48-990-7825	DEC 2016 trash services
01/11/2017	760572	1896	Waste Management of Nevada	329.13	4,671.46	370-43-780-7825	DEC 2016 trash services
01/11/2017	760572	1896	Waste Management of Nevada	19.13	4,671.46	390-39-780-7825	DEC 2016 trash services
01/11/2017	760573	1896	Waste Management of Nevada	657.14	1,314.28	340-34-530-7825	DEC 2016 trash services
01/11/2017	760573	1896	Waste Management of Nevada	657.14	1,314.28	340-34-690-7825	DEC 2016 trash services
01/11/2017	760574	1896	Waste Management of Nevada	224.27	224.27	370-43-780-7825	DEC 2016 - trash services - add'l 3-6 yards
				<u>398,568.21</u>	<u>398,568.21</u>		