

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/6/2017	762579	1039	Acushnet Company	59.00	69.27	320-00-000-0710	golf mdse
6/6/2017	762579	1039	Acushnet Company	11.45	69.27	320-31-460-7945	golf mdse
6/6/2017	762579	1039	Acushnet Company	-1.18	69.27	320-31-460-7335	disc
6/6/2017	762580	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	60.00	320-31-530-7415	alcohol awareness cards
6/6/2017	762580	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	60.00	320-31-530-7415	alcohol awareness cards
6/6/2017	762581	1228	Airgas, Inc.	402.92	477.92	390-39-850-7425	Carbon Dioxide Liquid Bulk
6/6/2017	762581	1228	Airgas, Inc.	75.00	477.92	390-39-850-7415	replaced bad pressure fittings on tank
6/6/2017	762582	1259	Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	beverage supplies
6/6/2017	762583	1818	ALSCO	52.46	666.98	320-31-530-7415	linen service
6/6/2017	762583	1818	ALSCO	79.27	666.98	320-31-530-7415	linen service
6/6/2017	762583	1818	ALSCO	535.25	666.98	320-31-530-7415	linen service
6/6/2017	762584	3558	Alta Vista Janitorial	80.00	80.00	350-48-840-7530	Floor cleaning in cardio room
6/6/2017	762585	1856	American Red Cross	234.69	234.69	390-39-850-7680	materials
6/6/2017	762586	2312	Aramark	109.78	517.04	350-48-850-7415	matt service
6/6/2017	762586	2312	Aramark	76.36	517.04	320-31-420-7415	uniform cleaning service
6/6/2017	762586	2312	Aramark	133.80	517.04	320-31-420-7430	uniform cleaning service
6/6/2017	762586	2312	Aramark	98.55	517.04	370-43-780-7430	uniform service
6/6/2017	762586	2312	Aramark	98.55	517.04	390-39-780-7430	uniform service
6/6/2017	762587	2176	AT&T	6.85	559.02	350-46-820-7840	775-832-1264-162-8 ATT Rec landline/vm/interMay
6/6/2017	762587	2176	AT&T	13.69	559.02	350-48-840-7840	775-832-1264-162-8 ATT Rec landline/vm/interMay
6/6/2017	762587	2176	AT&T	3.42	559.02	350-48-980-7840	775-832-1264-162-8 ATT Rec landline/vm/interMay
6/6/2017	762587	2176	AT&T	430.76	559.02	350-48-990-7840	775-832-1264-162-8 ATT Rec landline/vm/interMay
6/6/2017	762587	2176	AT&T	3.43	559.02	380-45-880-7840	775-832-1264-162-8 ATT Rec landline/vm/interMay
6/6/2017	762587	2176	AT&T	22.59	559.02	390-39-780-7840	775-832-1264-162-8 ATT Rec landline/vm/interMay
6/6/2017	762587	2176	AT&T	78.28	559.02	390-39-850-7840	775-832-1264-162-8 ATT Rec landline/vm/interMay
6/6/2017	762588	2176	AT&T	31.65	63.29	200-22-230-7840	775-832-1200-162-5 ATT Trmt fax/vm May'17
6/6/2017	762588	2176	AT&T	31.64	63.29	200-25-230-7840	775-832-1200-162-5 ATT Trmt fax/vm May'17
6/6/2017	762589	2176	AT&T	18.45	18.45	410-51-900-7840	775-832-1187-162-2 ATT Fleet fax/vm May'17
6/6/2017	762590	2176	AT&T	26.39	26.39	420-52-930-7840	775-832-1331-080-1 ATT PW fax.vm May'17
6/6/2017	762591	1112	AT&T	396.70	793.40	360-49-990-7840	051-275-8080-001 ATT Rec Long Distance May'17
6/6/2017	762591	1112	AT&T	396.70	793.40	390-39-990-7840	051-275-8080-001 ATT Rec Long Distance May'17
6/6/2017	762592	3309	AT&T (U-Verse)	80.17	201.00	320-31-990-7830	139206775 ATT UVerse Hyatt May'17
6/6/2017	762592	3309	AT&T (U-Verse)	120.83	201.00	330-33-500-7830	146502763 ATT Chateau UVerse May'17
6/6/2017	762593	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	9044527301 ATT internet May'17
6/6/2017	762593	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	9044527301 ATT internet May'17
6/6/2017	762593	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	9044527301 ATT internet May'17
6/6/2017	762593	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	9044527301 ATT internet May'17
6/6/2017	762593	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	9044527301 ATT internet May'17
6/6/2017	762593	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	9044527301 ATT internet May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	832.74	3,811.50	100-10-990-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	14.05	3,811.50	100-11-100-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	46.85	3,811.50	100-12-130-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	6.78	3,811.50	200-22-220-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	5.72	3,811.50	200-22-230-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	6.52	3,811.50	200-22-240-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	8.90	3,811.50	200-22-870-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	15.26	3,811.50	200-22-990-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	10.12	3,811.50	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	10.12	3,811.50	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	3.60	3,811.50	200-25-240-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	13.25	3,811.50	200-25-990-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	2.91	3,811.50	200-27-380-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	67.54	3,811.50	320-31-420-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	337.97	3,811.50	320-31-530-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	790.52	3,811.50	320-31-990-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	16.43	3,811.50	320-32-420-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	35.05	3,811.50	320-32-530-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	95.85	3,811.50	320-32-990-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	5.96	3,811.50	340-34-450-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	238.47	3,811.50	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	123.08	3,811.50	340-34-610-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	181.89	3,811.50	340-34-620-7840	160-331-2129-555-7 ATT landline/vm/inter May'17

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6/6/2017	762594	2176	AT&T Landline/internet/vm	8.93	3,811.50	340-34-630-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	33.50	3,811.50	340-34-640-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	30.52	3,811.50	340-34-650-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	12.56	3,811.50	340-34-660-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	30.52	3,811.50	340-34-670-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	16.38	3,811.50	340-34-680-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	12.80	3,811.50	340-34-690-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	76.44	3,811.50	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	254.60	3,811.50	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	250.63	3,811.50	340-34-990-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	122.70	3,811.50	370-43-780-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	71.99	3,811.50	390-39-780-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762594	2176	AT&T Landline/internet/vm	20.35	3,811.50	430-53-940-7840	160-331-2129-555-7 ATT landline/vm/inter May'17
6/6/2017	762595	2998	Belkorp AG, LLC	2,211.95	4,416.60	370-43-780-7510	lft, right hand blade - 20
6/6/2017	762595	2998	Belkorp AG, LLC	54.47	4,416.60	410-51-910-7490	parts
6/6/2017	762595	2998	Belkorp AG, LLC	173.55	4,416.60	320-31-420-7415	parts
6/6/2017	762595	2998	Belkorp AG, LLC	1,487.42	4,416.60	410-51-910-7490	parts
6/6/2017	762595	2998	Belkorp AG, LLC	179.26	4,416.60	410-51-910-7907	parts
6/6/2017	762595	2998	Belkorp AG, LLC	309.95	4,416.60	410-51-900-7490	fuel tank & support
6/6/2017	762596	1807	Bently Family Limited Partnership	355.60	733.32	200-25-230-7520	Biosolids-Ranch
6/6/2017	762596	1807	Bently Family Limited Partnership	377.72	733.32	200-25-230-7520	Biosolids-Ranch
6/6/2017	762597	3467	Birdseye Construction	4,500.00	4,500.00	430-53-940-7520	roof repair Mountain course clubhouse
6/6/2017	762598	1881	Bonanza Produce Co.	165.01	401.89	320-00-000-0720	Food Purchases
6/6/2017	762598	1881	Bonanza Produce Co.	236.88	401.89	320-00-000-0720	Food Purchases
6/6/2017	762599	1902	Burgarello Alarm, Inc	37.50	518.75	320-32-990-7605	Mtn Golf - monitoring
6/6/2017	762599	1902	Burgarello Alarm, Inc	131.25	518.75	430-53-940-7520	Service & repair Burnt cedar water
6/6/2017	762599	1902	Burgarello Alarm, Inc	350.00	518.75	430-53-940-7520	service call public works office
6/6/2017	762600	2763	Cal-Line Equipment, INC	124.64	124.64	410-51-910-7490	pusher paddle
6/6/2017	762601	1293	Callaway Golf	103.20	117.42	320-00-000-0710	Golf mdse
6/6/2017	762601	1293	Callaway Golf	14.22	117.42	320-31-460-7945	Golf mdse
6/6/2017	762602	3199	Employee Reimbursement	52.97	52.97	330-33-500-7685	May mileage
6/6/2017	762603	3361	CDS of Nevada, Inc.	434.00	2,633.50	100-13-150-7415	HRA Admin Fee - Apr 2017
6/6/2017	762603	3361	CDS of Nevada, Inc.	446.00	2,633.50	100-13-150-7415	HRA Admin Fee - Dec 2016
6/6/2017	762603	3361	CDS of Nevada, Inc.	444.50	2,633.50	100-13-150-7415	HRA Admin Fee - Feb 2017
6/6/2017	762603	3361	CDS of Nevada, Inc.	441.00	2,633.50	100-13-150-7415	HRA Admin Fee - Jan 2017
6/6/2017	762603	3361	CDS of Nevada, Inc.	434.00	2,633.50	100-13-150-7415	HRA Admin Fee - Mar 2017
6/6/2017	762603	3361	CDS of Nevada, Inc.	434.00	2,633.50	100-13-150-7415	HRA Admin Fee - May 2017
6/6/2017	762604	1762	Charter Communications	79.99	487.19	100-10-990-7835	JUN 2017 admin-cable, IT, Golf, Ski, Rec internet
6/6/2017	762604	1762	Charter Communications	229.15	487.19	100-12-130-7830	JUN 2017 admin-cable, IT, Golf, Ski, Rec internet
6/6/2017	762604	1762	Charter Communications	59.35	487.19	320-31-990-7830	JUN 2017 admin-cable, IT, Golf, Ski, Rec internet
6/6/2017	762604	1762	Charter Communications	59.35	487.19	340-34-990-7830	JUN 2017 admin-cable, IT, Golf, Ski, Rec internet
6/6/2017	762604	1762	Charter Communications	59.35	487.19	350-48-990-7830	JUN 2017 admin-cable, IT, Golf, Ski, Rec internet
6/6/2017	762605	3471	Chris Bartkowski/dba: Generikal Design	95.00	6,502.60	340-34-980-7010	2016-17 video production and photography assignments by Generikal Design.
6/6/2017	762605	3471	Chris Bartkowski/dba: Generikal Design	2,000.00	6,502.60	340-34-980-7010	2016-17 video production and photography assignments by Generikal Design.
6/6/2017	762605	3471	Chris Bartkowski/dba: Generikal Design	95.00	6,502.60	340-34-980-7010	2016-17 video production and photography assignments by Generikal Design.
6/6/2017	762605	3471	Chris Bartkowski/dba: Generikal Design	2,000.00	6,502.60	340-34-980-7010	2016-17 video production and photography assignments by Generikal Design.
6/6/2017	762605	3471	Chris Bartkowski/dba: Generikal Design	95.00	6,502.60	340-34-980-7010	2016-17 video production and photography assignments by Generikal Design.
6/6/2017	762605	3471	Chris Bartkowski/dba: Generikal Design	122.60	6,502.60	340-34-980-7010	2016-17 video production and photography assignments by Generikal Design.
6/6/2017	762605	3471	Chris Bartkowski/dba: Generikal Design	95.00	6,502.60	340-34-980-7010	2016-17 video production and photography assignments by Generikal Design.
6/6/2017	762605	3471	Chris Bartkowski/dba: Generikal Design	2,000.00	6,502.60	340-34-980-7010	2016-17 video production and photography assignments by Generikal Design.
6/6/2017	762606	2743	Circle Graphics, Inc	636.47	636.47	320-32-980-7010	golf
6/6/2017	762607	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Pinkerton COBRA June Health Insurance
6/6/2017	762608	2329	Cleveland Golf/SRIXON	1,878.09	1,898.29	320-00-000-0710	golf mdse
6/6/2017	762608	2329	Cleveland Golf/SRIXON	20.20	1,898.29	320-31-460-7945	golf mdse
6/6/2017	762609	2370	Cobra PUMA Golf, INC	2,628.00	8,276.10	320-00-000-0710	golf mdse
6/6/2017	762609	2370	Cobra PUMA Golf, INC	97.08	8,276.10	320-31-460-7945	golf mdse
6/6/2017	762609	2370	Cobra PUMA Golf, INC	3,164.48	8,276.10	320-00-000-0710	golf mdse
6/6/2017	762609	2370	Cobra PUMA Golf, INC	43.91	8,276.10	320-31-460-7945	golf mdse
6/6/2017	762609	2370	Cobra PUMA Golf, INC	995.28	8,276.10	320-00-000-0710	golf mdse
6/6/2017	762609	2370	Cobra PUMA Golf, INC	14.02	8,276.10	320-31-460-7945	golf mdse
6/6/2017	762609	2370	Cobra PUMA Golf, INC	648.00	8,276.10	320-00-000-0710	golf mdse
6/6/2017	762609	2370	Cobra PUMA Golf, INC	29.42	8,276.10	320-31-460-7945	golf mdse

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6/6/2017	762609	2370	Cobra PUMA Golf, INC	740.08	8,276.10	320-00-000-0710	golf mdse
6/6/2017	762609	2370	Cobra PUMA Golf, INC	13.83	8,276.10	320-31-460-7945	golf mdse
6/6/2017	762609	2370	Cobra PUMA Golf, INC	(63.29)	8,276.10	320-31-460-7335	disc
6/6/2017	762609	2370	Cobra PUMA Golf, INC	(19.91)	8,276.10	320-31-460-7335	disc
6/6/2017	762609	2370	Cobra PUMA Golf, INC	(14.80)	8,276.10	320-31-460-7335	disc
6/6/2017	762610	2158	Consumers Choice POS, Inc.	660.00	660.00	350-48-840-7300	thermal printer, cable, presentation imager
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	6.89	921.87	350-00-000-0720	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	13.99	921.87	350-00-000-2871	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	256.42	921.87	350-00-000-2871	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	168.50	921.87	350-46-810-7415	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	40.45	921.87	350-46-820-7415	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	89.82	921.87	350-46-820-7415	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	78.04	921.87	350-46-820-7415	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	21.27	921.87	350-46-820-7415	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	10.99	921.87	350-48-840-7415	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	39.45	921.87	350-48-890-7415	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	50.44	921.87	350-48-890-7415	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	89.08	921.87	370-43-780-7415	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	45.54	921.87	390-39-850-7415	AMY 2017 - REC in store chgs
6/6/2017	762611	2291	COSTCO / Capital OneCommercial	10.99	921.87	390-39-990-7415	AMY 2017 - REC in store chgs
6/6/2017	762612	1680	Custom Sign and Crane, LLC	946.15	946.15	430-53-940-7520	Labor to repair lighting at the treatment ctr and Preston filed. Lift light pole at the Rec ctr
6/6/2017	762613	1758	Data West, A Div of Harris Systems USA	806.50	806.50	200-22-970-7310	systems care
6/6/2017	762614	3110	DH Distributing	999.10	999.10	380-45-880-7415	Tennis mdse
6/6/2017	762615	1054	E-Z-Go Textron	116.14	231.97	410-51-910-7490	rivet
6/6/2017	762615	1054	E-Z-Go Textron	115.83	231.97	410-51-910-7490	power outlet
6/6/2017	762616	1036	Emerson Bearing	518.14	518.14	340-34-620-7510	med sgl row mm rad bbrg
6/6/2017	762617	2192	Ewing Irrigation Products	114.58	114.58	390-39-780-7415	parts
6/6/2017	762618	2007	Executive Printers	558.00	1,070.00	410-51-900-7405	driver inspection reports
6/6/2017	762618	2007	Executive Printers	134.00	1,070.00	100-13-150-7415	child abuse forms
6/6/2017	762618	2007	Executive Printers	378.00	1,070.00	100-12-120-7415	window envelopes
6/6/2017	762619	2327	Fall Line Corp	780.00	780.00	340-34-650-7415	trail sign
6/6/2017	762620	3453	Farmer Bros. Co	125.10	125.10	320-00-000-0720	coffee purchase
6/6/2017	762621	2271	Fitguard, Inc.	400.00	400.00	350-48-840-7510	equipment
6/6/2017	762622	2735	Flyers Energy LLC	1,452.16	3,848.78	320-32-420-7420	Diesel 152@ 2.20 \$334.42 unleaded 356 @ 3.1397 \$1,117.74
6/6/2017	762622	2735	Flyers Energy LLC	930.78	3,848.78	320-31-420-7420	425 @ \$2.1901
6/6/2017	762622	2735	Flyers Energy LLC	912.01	3,848.78	320-31-420-7420	290/unleaded @ \$3.1449 per gal 253/diesel @ 2.1891 per gal
6/6/2017	762622	2735	Flyers Energy LLC	553.83	3,848.78	320-31-420-7420	290/unleaded @ \$3.1449 per gal 253/diesel @ 2.1891 per gal
6/6/2017	762623	3006	Four D Enterprises LLC	360.00	4,240.00	350-48-840-7525	5/12/17 on call sweeping 4 yds debris 5/17/17 on call sweeping 2 yds debris
6/6/2017	762623	3006	Four D Enterprises LLC	960.00	4,240.00	340-34-690-7525	5/17/17 on call sweeping 2 yds debris 5/19/17 on call sweeping 6 yds debris
6/6/2017	762623	3006	Four D Enterprises LLC	520.00	4,240.00	370-43-780-7525	5/17/17 on call sweeping 3 yds debris 5/19/17 on call sweeping 4 yds debris
6/6/2017	762623	3006	Four D Enterprises LLC	500.00	4,240.00	200-22-970-7525	5/19/17 on call sweeping 1 yds debris 5/19/17 on call sweeping 1.5 yds debris
6/6/2017	762623	3006	Four D Enterprises LLC	160.00	4,240.00	380-45-880-7525	on call sweeping 1.5 yds debris
6/6/2017	762623	3006	Four D Enterprises LLC	180.00	4,240.00	390-39-780-7525	on call sweeping 2.5 yds debris
6/6/2017	762623	3006	Four D Enterprises LLC	220.00	4,240.00	320-32-420-7525	on call sweeping 3 yds debris
6/6/2017	762623	3006	Four D Enterprises LLC	260.00	4,240.00	320-31-420-7525	on call sweeping 3.5 yds debris
6/6/2017	762623	3006	Four D Enterprises LLC	240.00	4,240.00	100-10-990-7525	on call sweeping 4 yds debris
6/6/2017	762623	3006	Four D Enterprises LLC	400.00	4,240.00	390-39-780-7525	on call sweeping 5.25 yds debris
6/6/2017	762623	3006	Four D Enterprises LLC	440.00	4,240.00	390-39-780-7525	on call sweeping 5.5 yds debris
6/6/2017	762624	2075	Full Circle Compost, Inc.	280.00	280.00	370-43-780-7825	Cubic Yard of Green Waste - Recycling Fee
6/6/2017	762625	1698	Grafics Unlimited, Inc	1,149.50	1,149.50	410-51-900-7907	digitally printed vinyl decals
6/6/2017	762626	1328	Grainger, Inc.	155.22	155.22	430-53-940-7520	parts
6/6/2017	762627	1411	Hach Co.	373.59	373.59	200-25-230-7428	phosphoris TNT + LR pk/25, nitrification inhibitor
6/6/2017	762628	1441	HDR Engineering, Inc.	4,754.17	4,754.17	200-25-240-8120	CIP # 2524551010 Effluent Export Line, Phase II - Repair design services
6/6/2017	762629	1313	HEAD/Penn Racquet Sports	121.51	244.14	380-00-000-0710	tennis mdse
6/6/2017	762629	1313	HEAD/Penn Racquet Sports	122.63	244.14	380-00-000-0710	tennis mdse
6/6/2017	762630	2090	High Sierra Patrol, Inc.	1,550.00	7,750.00	350-48-990-7605	MAY 2017 regular patrol
6/6/2017	762630	2090	High Sierra Patrol, Inc.	3,100.00	7,750.00	370-43-780-7605	MAY 2017 regular patrol
6/6/2017	762630	2090	High Sierra Patrol, Inc.	3,100.00	7,750.00	390-39-990-7605	MAY 2017 regular patrol
6/6/2017	762631	2281	Hill Brothers Chemical Company	(8,206.12)	590.47	200-25-220-7425	CR to org inv 7019618 - incorrect pricing
6/6/2017	762631	2281	Hill Brothers Chemical Company	8,796.59	590.47	200-25-220-7425	trt plant chemicals
6/6/2017	762632	3660	Hill Planning, INC	200.00	200.00	360-49-990-7330	Retainer to start work
6/6/2017	762633	2365	Hyatt Regency Lake Tahoe	1,064.23	1,064.23	340-34-960-7480	MAY 2017 - 10% of total sales of \$10,642.29 for rent as per contract

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/6/2017	762634	1995	Incline Tahoe Glass	630.97	630.97	430-53-940-7520	insulated/reglazed unit - broken glass door - pro shop
6/6/2017	762635	3664	InSite Land Surveys, Inc.	800.00	800.00	520-00-000-8120	CIP # 3141BD1502 Golf course driving range survey
6/6/2017	762636	2666	Integration, Inc	0.95	0.95	340-34-610-7415	Costco us
6/6/2017	762637	2877	Jack Henry & Associates, Inc	1,188.20	1,188.20	200-22-970-7310	07/01/2017 thru 06/30/2018 REMITPLUS, Electronic Deposit, CAR/LAR ALF
6/6/2017	762638	3199	Employee Reimbursement	295.00	495.00	100-12-130-7685	per diem + \$200 misc expense 6/19/2017 to 6/19/2017
6/6/2017	762638	3199	Employee Reimbursement	200.00	495.00	100-12-130-7685	per diem + \$200 misc expense 6/19/2017 to 6/19/2017
6/6/2017	762639	3199	Employee Reimbursement	138.03	138.03	100-12-140-7685	MAY 2017 mileage
6/6/2017	762640	1004	Kassbohrer All Terrain Vehicles, Inc.	390.00	3,630.72	410-51-920-7907	parts
6/6/2017	762640	1004	Kassbohrer All Terrain Vehicles, Inc.	390.00	3,630.72	410-51-920-7907	parts
6/6/2017	762640	1004	Kassbohrer All Terrain Vehicles, Inc.	390.00	3,630.72	410-51-920-7907	parts
6/6/2017	762640	1004	Kassbohrer All Terrain Vehicles, Inc.	390.00	3,630.72	410-51-920-7907	parts
6/6/2017	762640	1004	Kassbohrer All Terrain Vehicles, Inc.	823.85	3,630.72	410-51-920-7907	parts
6/6/2017	762640	1004	Kassbohrer All Terrain Vehicles, Inc.	899.77	3,630.72	410-51-920-7907	parts
6/6/2017	762640	1004	Kassbohrer All Terrain Vehicles, Inc.	43.53	3,630.72	410-51-920-7907	parts
6/6/2017	762640	1004	Kassbohrer All Terrain Vehicles, Inc.	194.01	3,630.72	410-51-920-7907	parts
6/6/2017	762640	1004	Kassbohrer All Terrain Vehicles, Inc.	109.56	3,630.72	410-51-920-7907	parts
6/6/2017	762641	3199	Employee Reimbursement	87.21	87.21	390-39-730-7685	May mileage
6/6/2017	762642	3595	Koff & Associates	1,250.00	1,250.00	200-22-970-7330	Add'l analysis Comp Findings
6/6/2017	762643	2137	Kurashewich Painting	4,762.00	4,762.00	530-00-000-8120	CIP # 3351BD1703 Aspen Grove exterior
6/6/2017	762644	2889	L & C Cook Specialty Foods, Inc.	44.89	260.90	320-00-000-0720	food purchase
6/6/2017	762644	2889	L & C Cook Specialty Foods, Inc.	45.96	260.90	320-00-000-0720	food purchase
6/6/2017	762644	2889	L & C Cook Specialty Foods, Inc.	47.82	260.90	320-00-000-0720	food purchase
6/6/2017	762644	2889	L & C Cook Specialty Foods, Inc.	57.31	260.90	320-00-000-0720	food purchase
6/6/2017	762644	2889	L & C Cook Specialty Foods, Inc.	64.92	260.90	320-00-000-0720	food purchase
6/6/2017	762645	1545	Lake Tahoe Lockshop	44.80	124.80	390-39-780-7415	landyards, tags
6/6/2017	762645	1545	Lake Tahoe Lockshop	40.00	124.80	370-43-780-7415	5 duplicates, 1 master
6/6/2017	762645	1545	Lake Tahoe Lockshop	40.00	124.80	370-43-780-7415	tags, landyards
6/6/2017	762646	3625	Liberty Collision LLC	916.50	2,723.46	410-51-900-7490	2004 GMC Sierra
6/6/2017	762646	3625	Liberty Collision LLC	1,806.96	2,723.46	410-51-900-7490	2007 Chev Silverado
6/6/2017	762647	2215	Lincoln Aquatics	278.25	917.67	350-48-850-7415	Chemtrol ORP probe, Chemtrol pH probe, Comparator test block, Taulor pH indicator solution
6/6/2017	762647	2215	Lincoln Aquatics	16.50	917.67	350-48-850-7425	Chemtrol ORP probe, Chemtrol pH probe, Comparator test block, Taulor pH indicator solution
6/6/2017	762647	2215	Lincoln Aquatics	329.27	917.67	390-39-850-7415	Chemtrol ORP probe, Chemtrol pH probe, Comparator test block, Taulor pH indicator solution
6/6/2017	762647	2215	Lincoln Aquatics	11.00	917.67	390-39-850-7425	Chemtrol ORP probe, Chemtrol pH probe, Comparator test block, Taulor pH indicator solution
6/6/2017	762647	2215	Lincoln Aquatics	282.65	917.67	350-48-850-7415	chemtrol
6/6/2017	762648	3383	Loudmouth Golf LLC	847.00	858.22	320-00-000-0710	Golf mdse
6/6/2017	762648	3383	Loudmouth Golf LLC	11.22	858.22	320-31-460-7945	Golf mdse
6/6/2017	762649	1457	Marcus G Faust, PC	4,720.83	9,441.66	200-25-990-6030	Federal Legislative Advocate Services. April 1-30,2017
6/6/2017	762649	1457	Marcus G Faust, PC	4,720.83	9,441.66	200-25-990-6030	Professional services May 1-31, 2017
6/6/2017	762650	3624	Mountain Magic Catering	1,200.00	1,200.00	200-28-990-7415	balance on luncheon 06/08/2017
6/6/2017	762651	1115	MSC Industrial Supply Co.	114.28	501.22	200-22-240-7520	parts
6/6/2017	762651	1115	MSC Industrial Supply Co.	72.00	501.22	410-51-900-7490	parts
6/6/2017	762651	1115	MSC Industrial Supply Co.	75.94	501.22	410-51-900-7490	parts
6/6/2017	762651	1115	MSC Industrial Supply Co.	239.00	501.22	410-51-900-7510	parts
6/6/2017	762652	3580	MSM Sheet Metal&Steel Fabrication	1,333.22	1,333.22	350-00-000-2871	organizers
6/6/2017	762653	3632	National Coating & Lining CO	42,740.00	79,151.40	200-25-990-8120	Replace and reline sewer mains, manholes, etc.
6/6/2017	762653	3632	National Coating & Lining CO	36,411.40	79,151.40	200-25-990-8120	Replace and reline sewer mains, manholes, etc.
6/6/2017	762654	1957	Nevada Power Products	130.12	130.12	410-51-900-7490	repair parts
6/6/2017	762655	1943	New West Distributing, Inc.	158.50	104.50	340-00-000-0721	Liquor Inventory
6/6/2017	762655	1943	New West Distributing, Inc.	267.00	104.50	340-00-000-0721	Liquor Inventory
6/6/2017	762655	1943	New West Distributing, Inc.	200.50	104.50	320-00-000-0721	Liquor purchase
6/6/2017	762655	1943	New West Distributing, Inc.	(150.00)	104.50	340-00-000-0721	Keg Return Credit
6/6/2017	762655	1943	New West Distributing, Inc.	158.50	104.50	320-00-000-0721	beer purchase
6/6/2017	762655	1943	New West Distributing, Inc.	610.00	104.50	320-00-000-0721	beer purchase
6/6/2017	762655	1943	New West Distributing, Inc.	(1,140.00)	104.50	340-00-000-0721	Credit for Liquor Return
6/6/2017	762656	2175	Nike USA, Inc. (tennis)	45.05	414.87	380-00-000-0710	Tennis mdse
6/6/2017	762656	2175	Nike USA, Inc. (tennis)	369.82	414.87	380-00-000-0710	Tennis mdse
6/6/2017	762657	2864	O'Reilly Automotive Stores, Inc	(45.18)	112.61	410-51-900-7490	old credit 6/19/2015
6/6/2017	762657	2864	O'Reilly Automotive Stores, Inc	91.48	112.61	410-51-900-7490	purpl pwr, ptronics
6/6/2017	762657	2864	O'Reilly Automotive Stores, Inc	66.31	112.61	410-51-900-7490	purple power
6/6/2017	762658	1750	OfficeMax Incorporated	299.05	4,484.89	100-12-120-7435	office supplies
6/6/2017	762658	1750	OfficeMax Incorporated	4,185.84	4,484.89	430-00-000-0730	supply order 8 1/2 x 11 copy paper P/N 0810
6/6/2017	762659	3604	Oscar Gudino Duran Db: EON Cleaning	414.00	8,509.00	430-53-940-7510	Diamond Peak kitchen floor cleaning

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6/6/2017	762659	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	8,509.00	100-10-990-7530	MAY 2017 janitorial services
6/6/2017	762659	3604	Oscar Gudino Duran Db: EON Cleaning	125.00	8,509.00	200-22-970-7530	MAY 2017 janitorial services
6/6/2017	762659	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	8,509.00	200-22-970-7530	MAY 2017 janitorial services
6/6/2017	762659	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	8,509.00	200-25-230-7530	MAY 2017 janitorial services
6/6/2017	762659	3604	Oscar Gudino Duran Db: EON Cleaning	960.00	8,509.00	320-31-990-7530	MAY 2017 janitorial services
6/6/2017	762659	3604	Oscar Gudino Duran Db: EON Cleaning	960.00	8,509.00	330-33-500-7530	MAY 2017 janitorial services
6/6/2017	762659	3604	Oscar Gudino Duran Db: EON Cleaning	350.00	8,509.00	330-33-510-7530	MAY 2017 janitorial services
6/6/2017	762659	3604	Oscar Gudino Duran Db: EON Cleaning	3,348.00	8,509.00	350-48-840-7530	MAY 2017 janitorial services
6/6/2017	762659	3604	Oscar Gudino Duran Db: EON Cleaning	372.00	8,509.00	350-48-990-7530	MAY 2017 janitorial services
6/6/2017	762660	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-22-990-7840	Shoretel Administration 6/12 to 7/11
6/6/2017	762660	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-25-990-7840	Shoretel Administration 6/12 to 7/11
6/6/2017	762660	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	390-39-990-7840	Shoretel Administration 6/12 to 7/11
6/6/2017	762660	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	360-49-990-7840	Shoretel Administration 6/12 to 7/11
6/6/2017	762661	2322	Partsmaster	136.50	486.45	410-51-910-7415	repair parts
6/6/2017	762661	2322	Partsmaster	349.95	486.45	410-51-900-7415	repair parts
6/6/2017	762662	3199	Employee Reimbursement	599.90	599.90	340-34-960-7415	10 canvas photo prints for Hyatt sport shop
6/6/2017	762663	1867	Petty Cash	38.88	107.64	350-00-000-0720	replenish REC petty cash GL date May 31, 2017
6/6/2017	762663	1867	Petty Cash	41.94	107.64	350-00-000-0720	replenish REC petty cash GL date May 31, 2017
6/6/2017	762663	1867	Petty Cash	5.00	107.64	350-46-820-7415	replenish REC petty cash GL date May 31, 2017
6/6/2017	762663	1867	Petty Cash	21.82	107.64	350-48-840-7415	replenish REC petty cash GL date May 31, 2017
6/6/2017	762664	1867	Petty Cash	400.00	400.00	100-11-100-7170	reimbursement Presidential coins
6/6/2017	762665	2483	Petty Cash - Gen #2	10.00	40.00	350-46-810-7415	fingerprinting
6/6/2017	762665	2483	Petty Cash - Gen #2	10.00	40.00	350-48-840-7415	fingerprinting
6/6/2017	762665	2483	Petty Cash - Gen #2	10.00	40.00	350-48-860-7415	fingerprinting
6/6/2017	762665	2483	Petty Cash - Gen #2	10.00	40.00	350-48-990-7415	fingerprinting
6/6/2017	762666	2206	Praxair	198.47	198.47	320-31-530-7415	carbon dioxide, haz material charge, maint & insp fee
6/6/2017	762667	3651	Rainbow Group Db:Beacon Athletics	424.00	1,291.00	370-43-780-7415	baseball field supplies
6/6/2017	762667	3651	Rainbow Group Db:Beacon Athletics	867.00	1,291.00	370-43-780-7415	home plate
6/6/2017	762668	3199	Employee Reimbursement	296.00	296.00	410-51-900-7685	Per Diem San Antonio TX conference
6/6/2017	762669	3493	River's End Holdings LLC	1,209.25	2,803.04	320-00-000-0710	Golf mdse
6/6/2017	762669	3493	River's End Holdings LLC	1,593.79	2,803.04	390-39-710-7430	uniforms
6/6/2017	762670	3549	Savage and Son, Inc	1,900.00	1,900.00	430-53-940-7520	Install new gas line for BBQ
6/6/2017	762671	1936	Sierra Electronics	67.00	863.00	100-12-130-7320	Equipment
6/6/2017	762671	1936	Sierra Electronics	209.26	863.00	200-22-970-7510	contract # A84002
6/6/2017	762671	1936	Sierra Electronics	126.78	863.00	320-31-410-7510	contract # A84002
6/6/2017	762671	1936	Sierra Electronics	21.78	863.00	320-31-530-7510	contract # A84002
6/6/2017	762671	1936	Sierra Electronics	74.28	863.00	320-32-410-7510	contract # A84002
6/6/2017	762671	1936	Sierra Electronics	21.78	863.00	320-32-530-7510	contract # A84002
6/6/2017	762671	1936	Sierra Electronics	104.28	863.00	340-34-640-7510	contract # A84002
6/6/2017	762671	1936	Sierra Electronics	36.78	863.00	350-48-840-7510	contract # A84002
6/6/2017	762671	1936	Sierra Electronics	111.78	863.00	390-39-710-7510	contract # A84002
6/6/2017	762671	1936	Sierra Electronics	89.28	863.00	390-39-780-7510	contract # A84002
6/6/2017	762672	2245	Sierra Meat Co	2,471.13	6,840.43	320-00-000-0720	food purchase
6/6/2017	762672	2245	Sierra Meat Co	88.08	6,840.43	320-00-000-0720	food purchase
6/6/2017	762672	2245	Sierra Meat Co	232.00	6,840.43	320-00-000-0720	food purchase
6/6/2017	762672	2245	Sierra Meat Co	329.47	6,840.43	320-00-000-0720	food purchase
6/6/2017	762672	2245	Sierra Meat Co	859.46	6,840.43	320-00-000-0720	food purchase
6/6/2017	762672	2245	Sierra Meat Co	1,101.06	6,840.43	320-00-000-0720	food purchase
6/6/2017	762672	2245	Sierra Meat Co	1,759.23	6,840.43	320-00-000-0720	food purchase
6/6/2017	762673	2163	Sierra Nevada Media Group	353.28	1,762.88	100-14-170-7010	LEGAL ads MAY 2017
6/6/2017	762673	2163	Sierra Nevada Media Group	953.00	1,762.88	100-14-170-7010	LEGAL ads MAY 2017
6/6/2017	762673	2163	Sierra Nevada Media Group	243.64	1,762.88	420-52-930-7415	LEGAL ads MAY 2017
6/6/2017	762673	2163	Sierra Nevada Media Group	212.96	1,762.88	420-52-930-7415	LEGAL ads MAY 2017
6/6/2017	762674	1729	Sierra Pacific Turf Supply, Inc.	126.80	126.80	320-31-420-7415	cable harness assy
6/6/2017	762675	1178	Sierra Winds	4,833.00	4,833.00	590-00-000-8120	CIP # 3972FF1704 Picnic tables model 4251-S8 5 units and picnic tables model 4255-S8H 4 un
6/6/2017	762676	3045	SILegacy Floor Finishing, LLC	15,800.00	26,700.00	590-00-000-8120	CIP Resurface Burnt Cedar Pool Patio Deck Project #3999BD1702
6/6/2017	762676	3045	SILegacy Floor Finishing, LLC	4,200.00	26,700.00	540-00-000-8120	CIP # 3464BD1403 Ramp Re-coat
6/6/2017	762676	3045	SILegacy Floor Finishing, LLC	3,200.00	26,700.00	430-53-940-7520	Extra work - Burnt Cedar
6/6/2017	762676	3045	SILegacy Floor Finishing, LLC	3,500.00	26,700.00	430-53-940-7520	Re-coat existing deck
6/6/2017	762677	1940	Silver State International	(701.16)	781.23	410-51-900-7490	Valva Assy Ecu
6/6/2017	762677	1940	Silver State International	1,392.00	781.23	410-51-900-7490	service invoice
6/6/2017	762677	1940	Silver State International	90.39	781.23	410-51-900-7490	module, light

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6/6/2017	762678	1575	Snap-on Industrial	198.95	1,276.83	410-51-910-7440	tools
6/6/2017	762678	1575	Snap-on Industrial	1,077.88	1,276.83	410-51-910-7440	tools
6/6/2017	762679	2434	Southern Glazer's Wine & Spirits	(93.20)	1,513.27	320-00-000-0723	credit
6/6/2017	762679	2434	Southern Glazer's Wine & Spirits	97.04	1,513.27	320-00-000-0723	beer, liquor & wine purchases
6/6/2017	762679	2434	Southern Glazer's Wine & Spirits	706.50	1,513.27	320-00-000-0722	beer, liquor & wine purchases
6/6/2017	762679	2434	Southern Glazer's Wine & Spirits	802.93	1,513.27	320-00-000-0722	beer, liquor & wine purchases
6/6/2017	762680	3199	Employee Reimbursement	435.01	435.01	100-11-100-5200	Reimburse Health Insurance for June 2017.
6/6/2017	762681	1424	Store Supply Warehouse, Inc.	100.16	300.46	320-31-460-7415	hangers
6/6/2017	762681	1424	Store Supply Warehouse, Inc.	100.15	300.46	320-31-960-7415	hangers
6/6/2017	762681	1424	Store Supply Warehouse, Inc.	100.15	300.46	320-32-410-7415	hangers
6/6/2017	762682	1616	Summit Refrigeration, Inc.	6,515.50	6,515.50	580-00-000-8120	CIP4588ME1702 Ice Maker for Tennis
6/6/2017	762683	3199	Employee Reimbursement	54.57	54.57	390-39-710-7685	May 2017 mileage
6/6/2017	762684	1154	Tahoe Bear Box Company	2,000.00	2,000.00	370-43-780-7415	80 gallon animal resistant trash and recycle container
6/6/2017	762685	3200	Tahoe Business Exchange	200.00	200.00	100-10-990-7340	membership
6/6/2017	762686	1182	Tahoe Supply Company LLC	55.00	737.53	410-51-900-7490	cleaning supplies
6/6/2017	762686	1182	Tahoe Supply Company LLC	55.26	737.53	330-33-500-7415	cleaning supplies
6/6/2017	762686	1182	Tahoe Supply Company LLC	112.83	737.53	320-31-420-7415	cleaning supplies
6/6/2017	762686	1182	Tahoe Supply Company LLC	118.64	737.53	390-39-780-7415	cleaning supplies
6/6/2017	762686	1182	Tahoe Supply Company LLC	159.80	737.53	430-00-000-0730	janitorial order
6/6/2017	762686	1182	Tahoe Supply Company LLC	236.00	737.53	430-00-000-0730	janitorial order
6/6/2017	762687	1339	TaylorMade Golf Co. Inc.	2,002.50	2,062.28	320-00-000-0710	golf mdse
6/6/2017	762687	1339	TaylorMade Golf Co. Inc.	59.78	2,062.28	320-31-460-7945	golf mdse
6/6/2017	762688	2748	Team Sports Ink, LLC	210.00	210.00	380-45-880-7415	Tennis mdse
6/6/2017	762689	1802	Tessengerlo Kerley, Inc.	1,600.00	1,600.00	200-22-230-7425	2920 Captor NSF STDF 60
6/6/2017	762690	2953	The Fibar Group LLC	2,220.00	2,220.00	370-43-780-7510	fibar engineered wood fibre
6/6/2017	762691	1815	Thunderbird Communications	880.00	1,760.00	200-22-220-7510	Annual SCADA programming and maintenance contract
6/6/2017	762691	1815	Thunderbird Communications	880.00	1,760.00	200-25-220-7510	Annual SCADA programming and maintenance contract
6/6/2017	762692	2223	Turf Star, Inc.	186.70	400.72	320-31-420-7415	parts
6/6/2017	762692	2223	Turf Star, Inc.	186.70	400.72	320-32-420-7415	parts
6/6/2017	762692	2223	Turf Star, Inc.	27.32	400.72	410-51-910-7490	parts
6/6/2017	762693	1578	U.S. Kids Golf, LLC	260.00	286.60	320-00-000-0710	golf mdse
6/6/2017	762693	1578	U.S. Kids Golf, LLC	34.40	286.60	320-31-460-7945	golf mdse
6/6/2017	762693	1578	U.S. Kids Golf, LLC	(7.80)	286.60	320-31-460-7335	disc
6/6/2017	762694	2585	United Site Services	616.00	616.00	370-43-780-7480	portable restrooms
6/6/2017	762695	2532	US Foodservice, Inc.	71.95	4,582.26	320-31-530-7415	operating purchase
6/6/2017	762695	2532	US Foodservice, Inc.	89.00	4,582.26	320-31-530-7415	operating purchase
6/6/2017	762695	2532	US Foodservice, Inc.	1,797.84	4,582.26	320-00-000-0720	food purchase
6/6/2017	762695	2532	US Foodservice, Inc.	317.40	4,582.26	320-31-530-7415	food purchase
6/6/2017	762695	2532	US Foodservice, Inc.	1,361.39	4,582.26	320-00-000-0720	food purchase
6/6/2017	762695	2532	US Foodservice, Inc.	863.02	4,582.26	320-00-000-0720	food purchase
6/6/2017	762695	2532	US Foodservice, Inc.	81.66	4,582.26	320-00-000-0720	food purchase
6/6/2017	762696	2387	USABlueBook	238.03	238.03	200-25-230-7428	materials
6/6/2017	762697	3377	USchedule, LLC	79.95	79.95	320-31-430-7330	Scheduler-Events Calendar & Email Marketing
6/6/2017	762698	3601	Utility Telecom Group, LLC	124.44	541.04	200-22-240-7840	VOIP Telephone service May 16 to June 15 and LD for past month
6/6/2017	762698	3601	Utility Telecom Group, LLC	67.62	541.04	200-27-380-7840	VOIP Telephone service May 16 to June 15 and LD for past month
6/6/2017	762698	3601	Utility Telecom Group, LLC	38.44	541.04	410-51-910-7840	VOIP Telephone service May 16 to June 15 and LD for past month
6/6/2017	762698	3601	Utility Telecom Group, LLC	67.62	541.04	420-52-930-7840	VOIP Telephone service May 16 to June 15 and LD for past month
6/6/2017	762698	3601	Utility Telecom Group, LLC	50.86	541.04	430-53-940-7840	VOIP Telephone service May 16 to June 15 and LD for past month
6/6/2017	762698	3601	Utility Telecom Group, LLC	124.44	541.04	200-25-240-7840	VOIP Telephone service May 16 to June 15 and LD for past month
6/6/2017	762698	3601	Utility Telecom Group, LLC	67.62	541.04	200-22-870-7840	VOIP Telephone service May 16 to June 15 and LD for past month
6/6/2017	762699	1284	Verizon Wireless	25.02	50.04	370-43-780-7840	9786011429 Verizon IPads May'17
6/6/2017	762699	1284	Verizon Wireless	25.02	50.04	390-39-780-7840	9786011429 Verizon IPads May'17
6/6/2017	762700	3199	Employee Reimbursement	295.00	495.00	100-12-130-7685	per diem + \$200 misc expense 6/19/2017-6/19/2017
6/6/2017	762700	3199	Employee Reimbursement	200.00	495.00	100-12-130-7685	per diem + \$200 misc expense 6/19/2017-6/19/2017
6/6/2017	762701	1899	Village Ski Loft, Inc.	238.62	238.62	340-34-960-7415	ski Season Inventory Reimb
6/6/2017	762702	1899	Village Ski Loft, Inc.	4,199.38	4,199.38	340-34-960-4409	MAY 2017 - 82% of total sales of \$5,121.19 total sales as per contract
6/6/2017	762703	1897	Waste Management of Nevada	87.97	2,284.11	200-22-240-7520	MAY 2017 transfer station drop offs
6/6/2017	762703	1897	Waste Management of Nevada	84.19	2,284.11	200-25-240-8120	MAY 2017 transfer station drop offs
6/6/2017	762703	1897	Waste Management of Nevada	139.62	2,284.11	340-34-690-7825	MAY 2017 transfer station drop offs
6/6/2017	762703	1897	Waste Management of Nevada	697.44	2,284.11	370-43-780-7825	MAY 2017 transfer station drop offs
6/6/2017	762703	1897	Waste Management of Nevada	1,274.89	2,284.11	390-39-780-7825	MAY 2017 transfer station drop offs
6/6/2017	762704	1896	Waste Management of Nevada	1,099.73	1,099.73	200-25-230-7520	MAY 2017 trash services

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/6/2017	762705	1896	Waste Management of Nevada	583.93	1,167.86	200-22-990-7825	May 2017 trash - 20 yd roll off 50/50 water/sewer
6/6/2017	762705	1896	Waste Management of Nevada	583.93	1,167.86	200-25-990-7825	May 2017 trash - 20 yd roll off 50/50 water/sewer
6/6/2017	762706	1017	Western Environmental Laboratory	360.44	1,691.78	200-22-210-7428	chemicals
6/6/2017	762706	1017	Western Environmental Laboratory	980.58	1,691.78	200-22-210-7428	Water testing Wetlab ID 1704202
6/6/2017	762706	1017	Western Environmental Laboratory	350.76	1,691.78	200-22-210-7428	Water testing Wetlab ID 1705283
6/6/2017	762707	1862	Western Nevada Supply	344.10	344.10	370-43-780-7415	parts
				286,372.91			