

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/13/2017	762708	3078	A. Carlisle & Company	406.00	406.00	320-31-980-7010	2.500 2017 golf coupons sequential #4000 to 6499
6/13/2017	762709	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	40.00	320-31-530-7415	alcohol awareness card
6/13/2017	762709	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	40.00	320-31-530-7415	alcohol awareness card
6/13/2017	762710	1228	Airgas, Inc.	126.65	126.65	390-39-850-7425	Carbon Dioxide Liquidator
6/13/2017	762711	1228	Airgas, Inc.	167.02	549.18	350-48-850-7425	carbon dioxide
6/13/2017	762711	1228	Airgas, Inc.	202.85	549.18	350-48-850-7425	carbon dioxide
6/13/2017	762711	1228	Airgas, Inc.	151.09	549.18	200-22-240-7520	oxygen
6/13/2017	762711	1228	Airgas, Inc.	28.22	549.18	320-32-530-7415	tank rentals
6/13/2017	762712	1008	Alhambra	39.35	49.84	100-12-120-7415	bottled and distilled water
6/13/2017	762712	1008	Alhambra	10.49	49.84	200-25-230-7428	bottled and distilled water
6/13/2017	762713	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee order
6/13/2017	762714	3447	Alpine Smith, Inc	13.06	13.06	410-51-910-7490	repair parts
6/13/2017	762715	1818	ALSCO	-15.16	399.13	350-48-840-7415	credit
6/13/2017	762715	1818	ALSCO	63.72	399.13	320-31-530-7415	linen service
6/13/2017	762715	1818	ALSCO	92.14	399.13	350-48-840-7415	linen service
6/13/2017	762715	1818	ALSCO	117.73	399.13	350-48-840-7415	linen service
6/13/2017	762715	1818	ALSCO	140.70	399.13	350-48-840-7415	linen service
6/13/2017	762716	1856	American Red Cross	671.00	671.00	390-39-850-7680	Lifeguarding Instructor
6/13/2017	762717	1797	Antigua Group Inc.,	882.23	1,053.91	330-33-500-7430	uniforms
6/13/2017	762717	1797	Antigua Group Inc.,	171.68	1,053.91	390-39-710-7430	uniforms
6/13/2017	762718	2312	Aramark	301.82	529.95	370-43-780-7430	uniform cleaning service
6/13/2017	762718	2312	Aramark	76.36	529.95	320-31-420-7415	uniform, Mat, linen service
6/13/2017	762718	2312	Aramark	151.77	529.95	320-31-420-7430	uniform, Mat, linen service
6/13/2017	762719	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	071-274-1466-466 ATT fiber Ethernet Jun'17
6/13/2017	762720	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT RC T-1 line Jun'17
6/13/2017	762720	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT RC T-1 line Jun'17
6/13/2017	762721	2176	AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT PW T-1 line Jun'17
6/13/2017	762721	2176	AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT PW T-1 line Jun'17
6/13/2017	762721	2176	AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT PW T-1 line Jun'17
6/13/2017	762722	2176	AT&T Singles	10.50	317.40	320-31-990-7840	141-134-4653-721-4 ATT 800 list GO June'17
6/13/2017	762722	2176	AT&T Singles	18.62	317.40	320-31-990-7840	248-134-4653-823-9 ATT white toll free Jun'17
6/13/2017	762722	2176	AT&T Singles	148.14	317.40	200-25-230-7840	775-832-0279-966-7 ATT telementry 0279 Jun'17
6/13/2017	762722	2176	AT&T Singles	140.14	317.40	200-25-230-7840	775-832-5042-493-7 ATT telementry 5042 Jun'17
6/13/2017	762723	3440	AVID Airline Product of RI, Inc.	266.41	266.41	350-00-000-0710	earphones
6/13/2017	762724	2998	Belkorp AG, LLC	49.61	1,049.51	410-51-910-7490	parts
6/13/2017	762724	2998	Belkorp AG, LLC	499.95	1,049.51	320-31-420-7435	parts
6/13/2017	762724	2998	Belkorp AG, LLC	499.95	1,049.51	320-32-420-7435	parts
6/13/2017	762725	1881	Bonanza Produce Co.	-16.62	1,119.98	320-00-000-0720	CREDIT
6/13/2017	762725	1881	Bonanza Produce Co.	60.81	1,119.98	320-00-000-0720	Food Purchases
6/13/2017	762725	1881	Bonanza Produce Co.	399.14	1,119.98	320-00-000-0720	Food Purchases
6/13/2017	762725	1881	Bonanza Produce Co.	676.65	1,119.98	320-00-000-0720	Food Purchases
6/13/2017	762726	1318	Bridgestone Golf, Inc	1,836.00	1,902.00	320-00-000-0710	Golf mdse
6/13/2017	762726	1318	Bridgestone Golf, Inc	66.00	1,902.00	320-31-460-7945	Golf mdse
6/13/2017	762727	3641	Burlingame Engineers, Inc.	8,495.00	9,495.00	200-25-230-7520	Sodium Hypochlorite odor scrubber at the WRRF.
6/13/2017	762727	3641	Burlingame Engineers, Inc.	1,000.00	9,495.00	200-25-230-7520	Sodium Hypochlorite odor scrubber at the WRRF.
6/13/2017	762728	3199	Employee Reimbursement	119.00	119.00	330-33-510-7415	outside cafe lights for Aspen Grove
6/13/2017	762729	3361	CDS of Nevada, Inc.	420.00	420.00	100-13-150-7415	HRA Admin Fee - Jun 2017
6/13/2017	762730	2370	Cobra PUMA Golf, INC	547.36	2,620.16	320-00-000-0710	pro shop mdse
6/13/2017	762730	2370	Cobra PUMA Golf, INC	26.47	2,620.16	320-31-460-7945	pro shop mdse
6/13/2017	762730	2370	Cobra PUMA Golf, INC	240.24	2,620.16	320-00-000-0710	Golf mdse
6/13/2017	762730	2370	Cobra PUMA Golf, INC	13.38	2,620.16	320-31-460-7945	Golf mdse
6/13/2017	762730	2370	Cobra PUMA Golf, INC	136.40	2,620.16	320-00-000-0710	Golf mdse
6/13/2017	762730	2370	Cobra PUMA Golf, INC	12.79	2,620.16	320-31-460-7945	Golf mdse
6/13/2017	762730	2370	Cobra PUMA Golf, INC	(4.80)	2,620.16	320-31-460-7335	disc
6/13/2017	762730	2370	Cobra PUMA Golf, INC	(2.73)	2,620.16	320-31-460-7335	disc
6/13/2017	762730	2370	Cobra PUMA Golf, INC	(33.00)	2,620.16	320-31-460-7945	discount
6/13/2017	762730	2370	Cobra PUMA Golf, INC	(10.95)	2,620.16	320-31-460-7335	discount
6/13/2017	762730	2370	Cobra PUMA Golf, INC	1,695.00	2,620.16	320-00-000-0710	pro shop mdse
6/13/2017	762731	3093	Color Spot Nurseries, Inc.	401.04	802.08	370-43-780-7415	plants
6/13/2017	762731	3093	Color Spot Nurseries, Inc.	401.04	802.08	390-39-780-7415	plants
6/13/2017	762732	3515	Cosmic Prosperity	725.00	1,444.13	430-53-940-7515	Carpet Cleaning & Spot Removal - Admin bldg
6/13/2017	762732	3515	Cosmic Prosperity	175.00	1,444.13	430-53-940-7515	Carpet Cleaning & Spot Removal -Aspen Grove

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6/13/2017	762732	3515	Cosmic Prosperity	544.13	1,444.13	430-53-940-7515	carpet cleaning and spot removal ski school, DP.
6/13/2017	762733	1478	Cristinia Hennessy	495.00	495.00	100-13-150-7330	Golf Personnel Manual 2017
6/13/2017	762734	1052	Crop Production Services, Inc	900.00	1,800.00	370-43-780-7415	Duration CR SIFI 50lb
6/13/2017	762734	1052	Crop Production Services, Inc	900.00	1,800.00	390-39-780-7415	Duration CR SIFI 50lb
6/13/2017	762735	2338	DirecTV, Inc.	136.24	272.47	320-31-460-7835	MAY 2017 cable
6/13/2017	762735	2338	DirecTV, Inc.	136.23	272.47	320-31-530-7835	MAY 2017 cable
6/13/2017	762736	2338	DirecTV, Inc.	389.96	389.96	340-34-530-7835	JUN 2017 cable ski (will dis-connect)
6/13/2017	762737	2207	Ditch Witch Equipment Co., Inc	48.87	48.87	410-51-910-7490	stop & tail light
6/13/2017	762738	1760	Doppelmayr USA, Inc.	9,107.05	9,107.05	340-34-620-7510	replacement Pilz cards
6/13/2017	762739	1054	E-Z-Go Textron	74.90	74.90	410-51-910-7490	parts
6/13/2017	762740	2801	Eikelberger Awing & Drapery CO	300.00	300.00	430-53-940-7520	labor to repair table canopies at tennis courts
6/13/2017	762741	2985	Erickson, Thorpe & Swainston, LTD	87,077.90	87,077.90	100-10-990-6010	Legal services for Katz V IVGID in State Court
6/13/2017	762742	2192	Ewing Irrigation Products	243.70	243.70	370-43-780-7415	parts
6/13/2017	762743	2007	Executive Printers	349.00	349.00	100-10-990-7415	office supplies
6/13/2017	762744	3453	Farmer Bros. Co	348.30	348.30	340-34-530-7920	coffee purchase
6/14/2017	762745		Voided	-	-		Voided
6/13/2017	762746	1937	First Choice Services	176.18	176.18	390-39-780-7415	coffee
6/13/2017	762747	2075	Full Circle Compost, Inc.	140.00	140.00	370-43-780-7825	green waste
6/13/2017	762748	1694	Gear For Sport, Inc.	560.00	985.01	320-00-000-0710	golf mdse
6/13/2017	762748	1694	Gear For Sport, Inc.	27.30	985.01	320-31-460-7945	golf mdse
6/13/2017	762748	1694	Gear For Sport, Inc.	162.50	985.01	320-00-000-0710	golf mdse
6/13/2017	762748	1694	Gear For Sport, Inc.	11.84	985.01	320-31-460-7945	golf mdse
6/13/2017	762748	1694	Gear For Sport, Inc.	211.50	985.01	320-00-000-0710	golf mdse
6/13/2017	762748	1694	Gear For Sport, Inc.	11.87	985.01	320-31-460-7945	golf mdse
6/13/2017	762749	3514	General Monitors, Inc.	2,054.00	2,054.00	200-25-230-7520	calib. portable purge, H2S PP calibrator assy 50
6/13/2017	762750	1885	Gerhardt & Berry Construction Inc	143,040.31	143,040.31	200-22-990-8120	2017 Watermain Replacement Project
6/13/2017	762751	1328	Grainger, Inc.	7.18	2,950.99	200-25-220-7520	parts
6/13/2017	762751	1328	Grainger, Inc.	18.94	2,950.99	200-22-220-7520	parts
6/13/2017	762751	1328	Grainger, Inc.	23.31	2,950.99	200-27-380-7415	parts
6/13/2017	762751	1328	Grainger, Inc.	27.06	2,950.99	430-53-940-7520	parts
6/13/2017	762751	1328	Grainger, Inc.	27.41	2,950.99	430-53-940-7520	parts
6/13/2017	762751	1328	Grainger, Inc.	555.40	2,950.99	370-43-780-7415	safety gear
6/13/2017	762751	1328	Grainger, Inc.	585.34	2,950.99	200-22-220-7520	parts
6/13/2017	762751	1328	Grainger, Inc.	797.94	2,950.99	410-51-910-7490	parts
6/13/2017	762751	1328	Grainger, Inc.	93.85	2,950.99	390-39-780-7510	parts
6/13/2017	762751	1328	Grainger, Inc.	96.53	2,950.99	200-22-230-7520	parts
6/13/2017	762751	1328	Grainger, Inc.	129.60	2,950.99	430-53-940-7520	parts
6/13/2017	762751	1328	Grainger, Inc.	588.43	2,950.99	340-34-620-7415	safety
6/13/2017	762752	3363	Hubert Company	61.55	453.69	320-31-530-7415	10 ea pub style spigot, lever, chrome
6/13/2017	762752	3363	Hubert Company	392.14	453.69	530-00-000-8120	CIP #3352FF1104 - 10 - 3 gal removable core infusers
6/13/2017	762753	2468	Incline Spirits & Cigars	118.25	614.25	320-00-000-0720	Golf Champ Course Cigars
6/13/2017	762753	2468	Incline Spirits & Cigars	496.00	614.25	320-00-000-0720	Mountain Golf Course Cigars
6/13/2017	762754	1557	Incline Village Chevron Auto Care & Tire Center	25.13	294.57	200-22-240-7405	MAY 2017 in store chgs
6/13/2017	762754	1557	Incline Village Chevron Auto Care & Tire Center	37.69	294.57	200-22-240-7405	MAY 2017 in store chgs
6/13/2017	762754	1557	Incline Village Chevron Auto Care & Tire Center	64.62	294.57	320-31-420-7350	MAY 2017 in store chgs
6/13/2017	762754	1557	Incline Village Chevron Auto Care & Tire Center	30.15	294.57	330-33-500-7415	MAY 2017 in store chgs
6/13/2017	762754	1557	Incline Village Chevron Auto Care & Tire Center	136.98	294.57	330-33-500-7415	MAY 2017 in store chgs
6/13/2017	762755	2417	IRS US Treasury Dept	298.32	298.32	100-13-150-7450	2016 PCORI Fee - HRA
6/13/2017	762756	1195	Jofit, LLC	1,621.00	1,645.68	320-00-000-0710	golf mdse
6/13/2017	762756	1195	Jofit, LLC	24.68	1,645.68	320-31-460-7945	golf mdse
6/13/2017	762757	3019	KPS3 Marketing	698.75	899.80	100-14-170-7010	filter updates and general support
6/13/2017	762757	3019	KPS3 Marketing	201.05	899.80	340-34-980-7310	May 2017 web hosting
6/13/2017	762758	2889	L & C Cook Specialty Foods, Inc.	27.65	363.95	320-00-000-0720	food purchase
6/13/2017	762758	2889	L & C Cook Specialty Foods, Inc.	40.44	363.95	320-00-000-0720	food purchase
6/13/2017	762758	2889	L & C Cook Specialty Foods, Inc.	(114.44)	363.95	320-00-000-0720	CREDIT
6/13/2017	762758	2889	L & C Cook Specialty Foods, Inc.	88.81	363.95	320-00-000-0720	food purchase
6/13/2017	762758	2889	L & C Cook Specialty Foods, Inc.	91.57	363.95	320-00-000-0720	food purchase
6/13/2017	762758	2889	L & C Cook Specialty Foods, Inc.	106.07	363.95	320-00-000-0720	food purchase
6/13/2017	762758	2889	L & C Cook Specialty Foods, Inc.	60.37	363.95	320-00-000-0720	food purchase
6/13/2017	762758	2889	L & C Cook Specialty Foods, Inc.	63.48	363.95	320-00-000-0720	food purchase
6/13/2017	762759	1545	Lake Tahoe Lockshop	150.00	1,488.80	430-53-940-7520	2 cylinder rekeyed master chateau QC
6/13/2017	762759	1545	Lake Tahoe Lockshop	650.00	1,488.80	430-53-940-7520	2 lever store room, 2 master

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6/13/2017	762759	1545	Lake Tahoe Lockshop	44.00	1,488.80	370-43-780-7415	key safe
6/13/2017	762759	1545	Lake Tahoe Lockshop	644.80	1,488.80	430-53-940-7520	locks
6/13/2017	762760	3548	Lauren Shearer Dba: Shearer Design	165.00	165.00	350-48-980-7010	rework Rec ctr 25th anniversary logo files
6/13/2017	762761	2174	Les Schwab Tire Center #959	79.95	79.95	410-51-900-7490	thrust alignment
6/13/2017	762762	2215	Lincoln Aquatics	192.81	4,134.89	350-48-850-7415	supplies
6/13/2017	762762	2215	Lincoln Aquatics	3,942.08	4,134.89	390-39-850-7425	supplies
6/13/2017	762763	1699	Loomis	81.68	81.68	320-31-990-7415	MAY 2017 - armored car service
6/13/2017	762764	1115	MSC Industrial Supply Co.	71.42	443.58	410-51-900-7490	parts
6/13/2017	762764	1115	MSC Industrial Supply Co.	133.16	443.58	200-22-220-7520	parts
6/13/2017	762764	1115	MSC Industrial Supply Co.	239.00	443.58	410-51-900-7510	parts
6/13/2017	762765	1163	National Meter & Automation, Inc.	4,253.00	15,668.81	200-22-990-8120	CIP #2299DI1103 - Water Pump Station Mag Meters
6/13/2017	762765	1163	National Meter & Automation, Inc.	(975.54)	15,668.81	200-22-240-7520	credit for labor charge
6/13/2017	762765	1163	National Meter & Automation, Inc.	275.90	15,668.81	200-22-990-8120	CIP # 2299DI1103 Dynasonics Ultrasonic Portable Flow Meter
6/13/2017	762765	1163	National Meter & Automation, Inc.	11,938.00	15,668.81	200-22-990-8120	CIP #2299DI1103 - Dynasonics Ultrasonic Portable Flow Meter
6/13/2017	762765	1163	National Meter & Automation, Inc.	13.33	15,668.81	200-22-990-8120	CIP # 2299DI1103 Dynasonics Ultrasonic Portable Flow Meter
6/13/2017	762765	1163	National Meter & Automation, Inc.	50.68	15,668.81	200-22-990-8120	CIP #2299DI1103 - Dynasonics Ultrasonic Portable Flow Meter
6/13/2017	762765	1163	National Meter & Automation, Inc.	113.44	15,668.81	200-22-990-8120	CIP #2299DI1103 - Water Pump Station Mag Meters
6/13/2017	762766	1957	Nevada Power Products	47.96	112.62	410-51-900-7490	repair parts
6/13/2017	762766	1957	Nevada Power Products	64.66	112.62	410-51-900-7490	repair parts
6/13/2017	762767	3311	Nevada Presort and Mail Marketing	4,000.00	4,000.00	100-14-170-7210	Deposit for IVGID Quarterly Newsletter - JUN 2017
6/13/2017	762768	1943	New West Distributing, Inc.	188.00	913.00	320-00-000-0721	beer purchase
6/13/2017	762768	1943	New West Distributing, Inc.	725.00	913.00	320-00-000-0721	beer purchase
6/13/2017	762769	2175	Nike USA, Inc. (tennis)	24.52	331.42	380-00-000-0710	Tennis mdse
6/13/2017	762769	2175	Nike USA, Inc. (tennis)	24.53	331.42	380-45-880-7415	Tennis mdse
6/13/2017	762769	2175	Nike USA, Inc. (tennis)	81.05	331.42	380-00-000-0710	Tennis mdse
6/13/2017	762769	2175	Nike USA, Inc. (tennis)	96.27	331.42	380-00-000-0710	Tennis mdse
6/13/2017	762769	2175	Nike USA, Inc. (tennis)	105.05	331.42	380-00-000-0710	Tennis mdse
6/13/2017	762770	2140	NorMed	107.80	107.80	340-34-490-7415	eye clean/eye wash for brush crew
6/13/2017	762771	1842	NV Energy	893.54	64,620.81	100-10-990-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	9,475.76	64,620.81	200-22-220-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	10,504.79	64,620.81	200-22-230-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	558.67	64,620.81	200-22-990-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	10,801.80	64,620.81	200-25-210-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	5,712.88	64,620.81	200-25-220-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	10,331.21	64,620.81	200-25-230-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	558.67	64,620.81	200-25-990-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	417.43	64,620.81	320-31-420-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	426.06	64,620.81	320-31-440-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	425.43	64,620.81	320-31-530-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	425.43	64,620.81	320-31-990-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	217.49	64,620.81	320-32-420-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	425.43	64,620.81	320-32-530-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	132.35	64,620.81	320-32-990-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	850.86	64,620.81	330-33-500-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	65.63	64,620.81	330-33-510-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	70.28	64,620.81	340-00-000-0205	NV Energy May'17
6/13/2017	762771	1842	NV Energy	84.07	64,620.81	340-00-000-0205	NV Energy May'17
6/13/2017	762771	1842	NV Energy	808.00	64,620.81	340-34-450-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	2,592.44	64,620.81	340-34-620-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	250.00	64,620.81	340-34-630-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	1,838.69	64,620.81	340-34-690-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	3,987.52	64,620.81	350-48-840-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	443.06	64,620.81	350-48-990-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	786.58	64,620.81	370-43-780-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	164.80	64,620.81	380-45-880-7810	NV Energy May'17
6/13/2017	762771	1842	NV Energy	1,371.94	64,620.81	390-39-990-7810	NV Energy May'17
6/13/2017	762772	1750	OfficeMax Incorporated	155.16	155.16	320-31-990-7415	office supplies
6/13/2017	762773	2179	Operating Eng Local Union #3 (DUES)	1,674.00	1,674.00	950-00-000-2375	Union dues for June 17, ck dtd 6/09/17
6/13/2017	762774	2136	Operating Engineers Trust Fund	1,395.20	2,830.48	950-00-000-2312	Union Pension May 2017 and cks dtd 5/12, 5/19 & 5/26
6/13/2017	762774	2136	Operating Engineers Trust Fund	1,435.28	2,830.48	950-00-000-2312	Union Pension May 2017 and cks dtd 5/12, 5/19 & 5/26
6/13/2017	762775	3142	Pacific States Communications of Nevada, Inc.	6,915.46	6,915.46	100-13-160-8120	CIP # 3999CO1706 Surveillance System for kayak/paddleboard racks
6/13/2017	762776	2726	Pepsi Beverages Company	130.08	3,033.75	350-00-000-0720	beverage purchase

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/13/2017	762776	2726	Pepsi Beverages Company	57.94	3,033.75	380-00-000-0710	beverage purchase
6/13/2017	762776	2726	Pepsi Beverages Company	1,018.18	3,033.75	320-00-000-0720	beverage purchase
6/13/2017	762776	2726	Pepsi Beverages Company	1,827.55	3,033.75	320-00-000-0720	beverage purchase
6/13/2017	762777	2745	Petroleum Distributors	8,540.00	8,540.00	410-00-000-0725	2000 gal gasoline @ \$2.80 per gal 1500 gal diesel @ \$1.96 per gal
6/13/2017	762778	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415	lease postage machine
6/13/2017	762779	2892	Porter's Auto Parts, Inc	20.65	4,877.03	200-22-220-7520	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	55.99	4,877.03	200-22-240-7440	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	36.71	4,877.03	200-22-870-7415	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	24.99	4,877.03	200-25-230-7520	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	25.98	4,877.03	200-25-240-7433	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	48.05	4,877.03	200-25-240-7520	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	18.69	4,877.03	340-34-490-7415	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	8.14	4,877.03	370-43-780-7415	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	4,119.99	4,877.03	410-51-900-7490	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	276.87	4,877.03	410-51-900-7907	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	102.02	4,877.03	410-51-910-7450	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	84.12	4,877.03	410-51-910-7490	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	34.10	4,877.03	410-51-910-7907	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	16.08	4,877.03	410-51-920-7490	MAY 2017 in store chgs
6/13/2017	762779	2892	Porter's Auto Parts, Inc	4.65	4,877.03	410-51-920-7907	MAY 2017 in store chgs
6/13/2017	762780	3346	Printpal Promotions & Printing	351.15	351.15	340-34-980-7010	DP double stand
6/13/2017	762781	2190	Raley's	216.54	937.48	200-22-970-7350	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	92.78	937.48	320-00-000-0720	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	73.23	937.48	320-00-000-0723	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	141.22	937.48	320-31-420-7350	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	24.47	937.48	320-31-530-7350	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	40.33	937.48	320-31-530-7350	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	11.99	937.48	320-31-530-7415	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	8.48	937.48	330-33-500-7415	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	36.95	937.48	350-46-810-7415	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	93.49	937.48	350-46-820-7415	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	7.99	937.48	350-46-820-7415	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	24.47	937.48	350-48-850-7415	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	37.35	937.48	350-48-850-7415	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	11.98	937.48	370-43-780-7415	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	45.38	937.48	390-39-710-7415	MAY 2017 in store chgs
6/13/2017	762781	2190	Raley's	70.83	937.48	390-39-850-7415	MAY 2017 in store chgs
6/13/2017	762782	2448	Resco/Cresco Restaurant Supply	2,225.00	10,557.88	320-31-530-7415	Food & Beverage Supplies
6/13/2017	762782	2448	Resco/Cresco Restaurant Supply	(1,999.63)	10,557.88	530-00-000-8120	CIP # 3352FF1104 Food & Beverage Supplies
6/13/2017	762782	2448	Resco/Cresco Restaurant Supply	3,790.11	10,557.88	530-00-000-8120	CIP # 3352FF1104 Food & Beverage supplies
6/13/2017	762782	2448	Resco/Cresco Restaurant Supply	3,193.40	10,557.88	520-00-000-8120	CIP #3153FF1204 - shelf wall mounts, green epoxy
6/13/2017	762782	2448	Resco/Cresco Restaurant Supply	3,349.00	10,557.88	530-00-000-8120	CIP #3350FF1204 - 49 cu ft refrigerator
6/13/2017	762783	3199	Employee Reimbursement	32.10	32.10	200-22-210-7685	May 2017 mileage
6/13/2017	762784	3493	River's End Holdings LLC	204.00	2,817.92	320-00-000-0710	golf mdse
6/13/2017	762784	3493	River's End Holdings LLC	19.42	2,817.92	320-31-460-7945	golf mdse
6/13/2017	762784	3493	River's End Holdings LLC	550.25	2,817.92	320-32-410-7430	uniforms
6/13/2017	762784	3493	River's End Holdings LLC	550.25	2,817.92	320-32-440-7430	uniforms
6/13/2017	762784	3493	River's End Holdings LLC	1,494.00	2,817.92	320-31-410-7430	uniforms
6/13/2017	762785	3666	Ryan Salm	2,000.00	2,000.00	340-34-980-7010	Diamond Peak 20 images
6/13/2017	762786	3199	Employee Reimbursement	30.24	30.24	320-31-530-7920	reimburse food purchase for event
6/13/2017	762787	2245	Sierra Meat Co	1,438.22	5,060.63	320-31-530-7210	donation for community event "wine on water"
6/13/2017	762787	2245	Sierra Meat Co	79.17	5,060.63	320-00-000-0720	food purchase
6/13/2017	762787	2245	Sierra Meat Co	1,076.22	5,060.63	320-00-000-0720	food purchase
6/13/2017	762787	2245	Sierra Meat Co	1,925.59	5,060.63	320-00-000-0720	food purchase
6/13/2017	762787	2245	Sierra Meat Co	234.00	5,060.63	320-00-000-0720	food purchase
6/13/2017	762787	2245	Sierra Meat Co	307.43	5,060.63	320-00-000-0720	food purchase
6/13/2017	762788	2161	Sierra Nevada Media Group	193.00	193.00	200-22-970-7415	Notice of Public Hearing
6/13/2017	762789	2384	Sierra Office Solutions	1,100.13	1,100.13	320-31-990-7405	Qtrly copier agreement 05/01/17 thru 08/01/2017
6/13/2017	762790	1729	Sierra Pacific Turf Supply, Inc.	227.52	5,956.94	320-31-420-7415	golf course maintenance supplies
6/13/2017	762790	1729	Sierra Pacific Turf Supply, Inc.	501.90	5,956.94	320-31-420-7415	golf course maintenance supplies
6/13/2017	762790	1729	Sierra Pacific Turf Supply, Inc.	1,256.00	5,956.94	320-31-420-7415	golf course maintenance supplies
6/13/2017	762790	1729	Sierra Pacific Turf Supply, Inc.	789.52	5,956.94	320-31-420-7415	golf course maintenance supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/13/2017	762790	1729	Sierra Pacific Turf Supply, Inc.	466.00	5,956.94	320-31-420-7425	golf course maintenance supplies
6/13/2017	762790	1729	Sierra Pacific Turf Supply, Inc.	466.00	5,956.94	320-32-420-7425	golf course maintenance supplies
6/13/2017	762790	1729	Sierra Pacific Turf Supply, Inc.	2,250.00	5,956.94	320-31-420-7425	golf course maintenance supplies
6/13/2017	762791	1940	Silver State International	712.96	712.96	410-51-900-7490	chamber, camshaft brakes
6/13/2017	762792	1575	Snap-on Industrial	132.00	132.00	410-51-910-7510	repair
6/13/2017	762793	2434	Southern Glazer's Wine & Spirits	27.05	5,429.76	320-00-000-0723	beer, liquor & wine purchases
6/13/2017	762793	2434	Southern Glazer's Wine & Spirits	54.00	5,429.76	320-00-000-0721	beer, liquor & wine purchases
6/13/2017	762793	2434	Southern Glazer's Wine & Spirits	486.00	5,429.76	320-00-000-0721	beer, liquor & wine purchases
6/13/2017	762793	2434	Southern Glazer's Wine & Spirits	682.65	5,429.76	320-00-000-0722	beer, liquor & wine purchases
6/13/2017	762793	2434	Southern Glazer's Wine & Spirits	1,428.48	5,429.76	320-00-000-0722	beer, liquor & wine purchases
6/13/2017	762793	2434	Southern Glazer's Wine & Spirits	2,751.58	5,429.76	320-00-000-0723	beer, liquor & wine purchases
6/13/2017	762794	1853	Southwest Gas	59.39	59.39	200-25-220-7815	141-0073472-035 SW Gas on-call condo Jun'17
6/13/2017	762795	1874	Spitsen Lumber Company	(5.85)	1,355.53	200-22-240-7335	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	292.30	1,355.53	200-22-240-7520	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	(0.90)	1,355.53	320-31-420-7335	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	45.16	1,355.53	320-31-420-7415	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	(5.58)	1,355.53	340-34-630-7335	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	279.39	1,355.53	340-34-630-7415	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	(0.29)	1,355.53	370-43-780-7335	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	14.25	1,355.53	370-43-780-7415	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	(1.68)	1,355.53	390-39-780-7335	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	83.94	1,355.53	390-39-780-7415	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	(5.32)	1,355.53	430-53-940-7335	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	(8.03)	1,355.53	430-53-940-7335	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	266.39	1,355.53	430-53-940-7520	MAY 2017 - in store chgs
6/13/2017	762795	1874	Spitsen Lumber Company	401.75	1,355.53	430-53-940-7520	MAY 2017 - in store chgs
6/13/2017	762796	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 6/09/17
6/13/2017	762797	2117	State of Nevada -Dept of Public Safety	36.25	326.25	320-31-460-7415	CAPP Record
6/13/2017	762797	2117	State of Nevada -Dept of Public Safety	36.25	326.25	320-31-960-7415	CAPP Record
6/13/2017	762797	2117	State of Nevada -Dept of Public Safety	36.25	326.25	320-32-410-7415	CAPP Record
6/13/2017	762797	2117	State of Nevada -Dept of Public Safety	36.25	326.25	350-48-860-7415	CAPP Record
6/13/2017	762797	2117	State of Nevada -Dept of Public Safety	36.25	326.25	360-49-990-7415	CAPP Record
6/13/2017	762797	2117	State of Nevada -Dept of Public Safety	36.25	326.25	370-43-780-7415	CAPP Record
6/13/2017	762797	2117	State of Nevada -Dept of Public Safety	108.75	326.25	380-45-880-7415	CAPP Record
6/13/2017	762798	1256	Stericycle Enviromental Solutions, Inc	505.40	505.40	200-25-230-7428	waste water treatment testing
6/13/2017	762799	3462	Sterling Valley Systems Db:Innopia	1,130.44	1,130.44	340-34-980-7310	Ryan Solutions CRM system including Portal Database, RTP sync and email sending costs
6/13/2017	762800	2860	Supreme International LLC	2,351.88	3,457.67	320-00-000-0710	golf mdse
6/13/2017	762800	2860	Supreme International LLC	49.38	3,457.67	320-31-460-7945	golf mdse
6/13/2017	762800	2860	Supreme International LLC	1,025.80	3,457.67	320-00-000-0710	pro shop mdse
6/13/2017	762800	2860	Supreme International LLC	30.61	3,457.67	320-31-460-7945	pro shop mdse
6/13/2017	762801	3199	Employee Reimbursement	176.02	176.02	390-39-990-7685	May 2017 mileage
6/13/2017	762802	2177	Sysco Food Services of Sacramento	105.93	1,189.96	320-00-000-0720	food purchase, golf supplies
6/13/2017	762802	2177	Sysco Food Services of Sacramento	366.35	1,189.96	320-31-410-7415	food purchase, golf supplies
6/13/2017	762802	2177	Sysco Food Services of Sacramento	717.68	1,189.96	320-00-000-0720	food purchase
6/13/2017	762803	1182	Tahoe Supply Company LLC	77.52	434.48	320-31-420-7415	cleaning supplies
6/13/2017	762803	1182	Tahoe Supply Company LLC	157.00	434.48	200-22-230-7415	cleaning supplies
6/13/2017	762803	1182	Tahoe Supply Company LLC	199.96	434.48	390-39-780-7415	cleaning supplies
6/13/2017	762804	3441	Tahoe Territory Kitchens, Inc.	159.80	159.80	350-00-000-0720	food purchase
6/13/2017	762805	3337	Team Steam Reno, LLC.	855.54	855.54	200-25-230-7428	Annual PM Service All Part & Supplies Included
6/13/2017	762806	2205	TriMark Economy Restaurant Fixtures	4,275.00	4,275.00	520-00-000-8120	CIP #3352FF1104 - 300 plate covers
6/13/2017	762807	2223	Turf Star, Inc.	389.48	389.48	410-51-910-7490	parts
6/13/2017	762808	2253	United Rentals (North America, Inc.)	961.81	1,930.37	200-25-240-8120	CIP#2524SS1010 - mini excacator
6/13/2017	762808	2253	United Rentals (North America, Inc.)	968.56	1,930.37	200-25-240-8120	CIP#2524SS1010 - mini excacator
6/13/2017	762809	1334	UPS	23.94	23.94	320-31-460-7945	ups chgs
6/13/2017	762810	2532	US Foodservice, Inc.	48.28	10,013.90	350-00-000-0720	food purchase
6/13/2017	762810	2532	US Foodservice, Inc.	326.18	10,013.90	350-48-840-7415	food purchase
6/13/2017	762810	2532	US Foodservice, Inc.	24.82	10,013.90	380-00-000-0710	food purchase
6/13/2017	762810	2532	US Foodservice, Inc.	962.51	10,013.90	320-31-530-7415	food purchase
6/13/2017	762810	2532	US Foodservice, Inc.	2,343.30	10,013.90	320-00-000-0720	food purchase
6/13/2017	762810	2532	US Foodservice, Inc.	2,459.82	10,013.90	320-00-000-0720	food purchase
6/13/2017	762810	2532	US Foodservice, Inc.	1,432.97	10,013.90	320-00-000-0720	food purchase
6/13/2017	762810	2532	US Foodservice, Inc.	1,846.56	10,013.90	320-31-530-7415	food purchase

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/13/2017	762810	2532	US Foodservice, Inc.	47.51	10,013.90	320-00-000-0720	food purchase
6/13/2017	762810	2532	US Foodservice, Inc.	47.84	10,013.90	320-00-000-0720	food purchase
6/13/2017	762810	2532	US Foodservice, Inc.	37.99	10,013.90	320-31-530-7415	operating purchase
6/13/2017	762810	2532	US Foodservice, Inc.	436.12	10,013.90	320-31-530-7415	operating purchase
6/13/2017	762811	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	re-fill postage machine
6/13/2017	762812	2387	USABlueBook	749.73	749.73	200-22-230-7520	materials
6/13/2017	762813	1915	Village Ace Hardware	54.52	6,376.10	100-13-150-7405	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	26.54	6,376.10	200-22-220-7520	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	19.93	6,376.10	200-22-230-7440	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	23.75	6,376.10	200-22-230-7520	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	56.06	6,376.10	200-22-240-7440	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	133.42	6,376.10	200-22-240-7515	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	74.95	6,376.10	200-22-240-7520	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	141.98	6,376.10	200-22-870-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	3.82	6,376.10	200-22-970-7405	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	39.06	6,376.10	200-25-220-7520	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	77.29	6,376.10	200-25-230-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	16.99	6,376.10	200-25-230-7440	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	246.56	6,376.10	200-25-230-7520	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	136.50	6,376.10	200-25-240-7515	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	44.23	6,376.10	200-25-240-7520	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	28.00	6,376.10	200-25-240-8120	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	4.24	6,376.10	200-25-990-8120	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	168.17	6,376.10	200-27-380-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	7.55	6,376.10	100-12-130-7300	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	93.52	6,376.10	200-28-990-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	44.48	6,376.10	320-31-410-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	399.63	6,376.10	320-31-420-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	56.30	6,376.10	320-31-440-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	279.72	6,376.10	320-31-530-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	27.16	6,376.10	320-32-410-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	23.85	6,376.10	330-33-500-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	14.69	6,376.10	330-33-500-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	22.08	6,376.10	340-34-490-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	11.89	6,376.10	340-34-620-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	346.86	6,376.10	340-34-620-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	971.82	6,376.10	370-43-780-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	47.15	6,376.10	380-45-880-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	1,040.00	6,376.10	390-39-780-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	527.96	6,376.10	390-39-850-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	14.44	6,376.10	390-39-990-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	239.53	6,376.10	410-51-900-7490	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	14.60	6,376.10	410-51-910-7450	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	11.46	6,376.10	410-51-920-7490	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	36.09	6,376.10	430-53-940-7510	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	714.38	6,376.10	430-53-940-7520	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	1.69	6,376.10	430-53-940-7520	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	16.37	6,376.10	430-54-950-7415	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	91.88	6,376.10	520-00-000-8120	MAY 2017 in store chgs
6/13/2017	762813	1915	Village Ace Hardware	24.99	6,376.10	520-00-000-8120	MAY 2017 in store chgs
6/13/2017	762814	1990	W & T Graphix	70.00	70.00	200-25-230-7428	Embroidery-Uniforms
6/13/2017	762815	1862	Western Nevada Supply	1,325.00	905.00	520-00-000-8120	CIP # 3241GC1101 parts
6/13/2017	762815	1862	Western Nevada Supply	(420.00)	905.00	200-22-240-7520	credit
6/13/2017	762816	2547	Work World America, Inc	500.00	500.00	200-25-230-7430	uniforms
				<u>477,795.24</u>			