

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
4/27/2017	762018	2047	Fastsigns #260202	176.00	384.00	200-28-990-7470	Standard Banner
4/27/2017	762018	2047	Fastsigns #260202	208.00	384.00	200-28-990-7470	Standard Banner
4/27/2017	762019	2483	Petty Cash - Gen #2	10.00	70.00	340-34-610-7415	Petty Cash Fingerprints Apr'17
4/27/2017	762019	2483	Petty Cash - Gen #2	30.00	70.00	350-48-850-7415	Petty Cash Fingerprints Apr'17
4/27/2017	762019	2483	Petty Cash - Gen #2	20.00	70.00	350-48-860-7415	Petty Cash Fingerprints Apr'17
4/27/2017	762019	2483	Petty Cash - Gen #2	10.00	70.00	360-49-990-7415	Petty Cash Fingerprints Apr'17
4/27/2017	762020	2384	Sierra Office Solutions	782.28	1,564.56	350-48-990-7405	QUARTERLY COLOR BASE / MAINTENANCE METER
4/27/2017	762020	2384	Sierra Office Solutions	782.28	1,564.56	360-49-990-7415	QUARTERLY COLOR BASE / MAINTENANCE METER
4/27/2017	762021	3199	Employee Reimbursement	271.24	271.24	430-54-950-7415	Employee Reimbursement
5/4/2017	762022	2396	Accolade USA, Inc.	2,059.00	2,130.80	320-00-000-0710	Golf mdse
5/4/2017	762022	2396	Accolade USA, Inc.	71.80	2,130.80	320-31-460-7945	Golf mdse
5/4/2017	762023	1039	Acushnet Company	-30.18	1,509.00	320-31-460-7335	Golf mdse-Credit
5/4/2017	762023	1039	Acushnet Company	1,509.00	1,509.00	320-00-000-0710	golf merchandise
5/4/2017	762023	1039	Acushnet Company	54.18	1,509.00	320-31-460-7945	golf merchandise
5/4/2017	762023	1039	Acushnet Company	-24.00	1,509.00	320-31-460-7335	discount
5/4/2017	762024	1593	Aetna Behavioral Health, LLC	208.68	208.68	100-13-150-7345	May 2017 EAP ID EA065191-0001
5/4/2017	762025	1259	Alpen Sierra Coffee Company	87.00	217.50	350-48-840-7415	Coffee
5/4/2017	762025	1259	Alpen Sierra Coffee Company	130.50	217.50	350-48-840-7415	Coffee
5/4/2017	762026	1818	ALSCO	95.86	403.86	350-48-840-7415	linen service
5/4/2017	762026	1818	ALSCO	104.17	403.86	350-48-840-7415	linen service
5/4/2017	762026	1818	ALSCO	16.35	403.86	340-34-530-7415	LINENS
5/4/2017	762026	1818	ALSCO	187.48	403.86	340-34-530-7415	Linens
5/4/2017	762027		Voided	0.00	0.00		Voided
5/4/2017	762028	1856	American Red Cross	135.00	135.00	390-39-850-7680	CPR/AED for Professional Rescuers and Health Care Providers Review
5/4/2017	762029	2312	Aramark	637.24	637.24	350-48-840-7415	Matts
5/4/2017	762030	2176	AT&T	31.67	63.33	200-22-230-7840	775-832-1200-162-5 ATT landline/vm/fax Apr'17
5/4/2017	762030	2176	AT&T	31.66	63.33	200-25-230-7840	775-832-1200-162-5 ATT landline/vm/fax Apr'17
5/4/2017	762031	2176	AT&T	18.46	18.46	410-51-900-7840	775-832-1187-162-2 ATT Fleet landline/vm/fax Apr'17
5/4/2017	762032	2176	AT&T	26.41	26.41	420-52-930-7840	775-832-1331-080-1 ATT PW landline/vm/fax Apr'17
5/4/2017	762033	2176	AT&T	6.85	559.34	350-46-820-7840	775-832-1264-162-8 ATT Rec landline/vm/internet Apr'17
5/4/2017	762033	2176	AT&T	13.70	559.34	350-48-840-7840	775-832-1264-162-8 ATT Rec landline/vm/internet Apr'17
5/4/2017	762033	2176	AT&T	3.43	559.34	350-48-980-7840	775-832-1264-162-8 ATT Rec landline/vm/internet Apr'17
5/4/2017	762033	2176	AT&T	431.01	559.34	350-48-990-7840	775-832-1264-162-8 ATT Rec landline/vm/internet Apr'17
5/4/2017	762033	2176	AT&T	3.42	559.34	380-45-880-7840	775-832-1264-162-8 ATT Rec landline/vm/internet Apr'17
5/4/2017	762033	2176	AT&T	22.61	559.34	390-39-780-7840	775-832-1264-162-8 ATT Rec landline/vm/internet Apr'17
5/4/2017	762033	2176	AT&T	78.32	559.34	390-39-850-7840	775-832-1264-162-8 ATT Rec landline/vm/internet Apr'17
5/4/2017	762034	1112	AT&T	651.00	1,301.99	360-49-990-7840	051-275-8080-001 ATT Rec long distance Apr'17
5/4/2017	762034	1112	AT&T	650.99	1,301.99	390-39-990-7840	051-275-8080-001 ATT Rec long distance Apr'17
5/4/2017	762035	3309	AT&T (U-Verse)	120.83	120.83	330-33-500-7830	146502763 ATT UVerse Apr'17
5/4/2017	762036	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	5200448301 ATT internet 100 mg
5/4/2017	762036	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	5200448301 ATT internet 100 mg
5/4/2017	762036	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	5200448301 ATT internet 100 mg
5/4/2017	762036	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	5200448301 ATT internet 100 mg
5/4/2017	762036	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	5200448301 ATT internet 100 mg
5/4/2017	762036	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	5200448301 ATT internet 100 mg
5/4/2017	762037	2176	AT&T Landline/internet/vm	833.15	3,696.43	100-10-990-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	14.06	3,696.43	100-11-100-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	46.87	3,696.43	100-12-130-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	6.79	3,696.43	200-22-220-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	5.73	3,696.43	200-22-230-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	6.52	3,696.43	200-22-240-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	8.91	3,696.43	200-22-870-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	15.27	3,696.43	200-22-990-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	10.13	3,696.43	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	10.13	3,696.43	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	3.61	3,696.43	200-25-240-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	13.25	3,696.43	200-25-990-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	2.92	3,696.43	200-27-380-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	58.34	3,696.43	320-31-420-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	682.88	3,696.43	320-31-990-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	16.43	3,696.43	320-32-420-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	95.90	3,696.43	320-32-990-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17

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5/4/2017	762037	2176	AT&T Landline/internet/vm	5.96	3,696.43	340-34-450-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	238.62	3,696.43	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	338.22	3,696.43	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	35.07	3,696.43	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	123.16	3,696.43	340-34-610-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	182.01	3,696.43	340-34-620-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	8.94	3,696.43	340-34-630-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	33.52	3,696.43	340-34-640-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	30.54	3,696.43	340-34-650-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	12.56	3,696.43	340-34-660-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	30.54	3,696.43	340-34-670-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	16.39	3,696.43	340-34-680-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	12.81	3,696.43	340-34-690-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	76.48	3,696.43	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	254.76	3,696.43	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	250.79	3,696.43	340-34-990-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	122.78	3,696.43	370-43-780-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	72.03	3,696.43	390-39-780-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762037	2176	AT&T Landline/internet/vm	20.36	3,696.43	430-53-940-7840	160-331-2129-555-7 ATT landline/vm/internet Apr'17
5/4/2017	762038	3387	AT&T Mobility	81.48	1,051.16	340-34-690-7840	287262577279X04212017 ATT mobility Apr'17
5/4/2017	762038	3387	AT&T Mobility	484.84	1,051.16	370-43-780-7840	287262577279X04212017 ATT mobility Apr'17
5/4/2017	762038	3387	AT&T Mobility	484.84	1,051.16	390-39-780-7840	287262577279X04212017 ATT mobility Apr'17
5/4/2017	762039	1881	Bonanza Produce Co.	205.18	785.77	340-00-000-0720	Food Purchases
5/4/2017	762039	1881	Bonanza Produce Co.	580.59	785.77	340-00-000-0720	Ski Food Purchase
5/4/2017	762040	1436	Building Control Services, Inc.	419.00	1,899.56	430-53-940-7520	Service Call & Materials
5/4/2017	762040	1436	Building Control Services, Inc.	1,480.56	1,899.56	430-53-940-7520	Service Call & Materials
5/4/2017	762041	1902	Burgarello Alarm, Inc	264.96	264.96	430-53-940-7520	SRV SERVICE & REPAIR
5/4/2017	762042	1356	CDW Government, Inc.	42.86	42.86	320-31-460-7300	Honeywell power supply
5/4/2017	762043	1864	Champion Chevrolet	91.22	664.10	410-51-900-7490	key
5/4/2017	762043	1864	Champion Chevrolet	572.88	664.10	410-51-900-7490	control, module, cover
5/4/2017	762044	1762	Charter Communications	80.03	80.03	320-31-420-7835	Charter Services
5/4/2017	762045	1762	Charter Communications	80.09	487.19	100-10-990-7835	MAY 2017 - admin cable, rec, ski, golf, rec internet
5/4/2017	762045	1762	Charter Communications	229.05	487.19	100-12-130-7830	MAY 2017 - admin cable, rec, ski, golf, rec internet
5/4/2017	762045	1762	Charter Communications	59.35	487.19	320-31-990-7830	MAY 2017 - admin cable, rec, ski, golf, rec internet
5/4/2017	762045	1762	Charter Communications	59.35	487.19	340-34-990-7830	MAY 2017 - admin cable, rec, ski, golf, rec internet
5/4/2017	762045	1762	Charter Communications	59.35	487.19	350-48-990-7830	MAY 2017 - admin cable, rec, ski, golf, rec internet
5/4/2017	762046	3569	CIT Group/Commercial Services Inc.	1,316.00	1,347.69	320-00-000-0710	Golf merchandise
5/4/2017	762046	3569	CIT Group/Commercial Services Inc.	31.69	1,347.69	320-31-460-7945	Golf merchandise
5/4/2017	762047	3200	Club Tahoe Resort	5,411.00	5,411.00	340-00-000-0210	RTP 1014253 2017 Club Tahoe end of Season ticket return
5/4/2017	762048	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	LabTech monthly new SaaS
5/4/2017	762049	2158	Consumers Choice POS, Inc.	915.00	915.00	320-31-530-7300	Epson Ethernet interface receipt printer
5/4/2017	762050	2291	COSTCO / Capital OneCommercial	26.48	431.47	350-00-000-0720	APR 2017 in store chgs
5/4/2017	762050	2291	COSTCO / Capital OneCommercial	14.57	431.47	350-00-000-2871	APR 2017 in store chgs
5/4/2017	762050	2291	COSTCO / Capital OneCommercial	42.18	431.47	350-46-810-7415	APR 2017 in store chgs
5/4/2017	762050	2291	COSTCO / Capital OneCommercial	23.13	431.47	350-46-810-7415	APR 2017 in store chgs
5/4/2017	762050	2291	COSTCO / Capital OneCommercial	73.34	431.47	350-46-810-7415	APR 2017 in store chgs
5/4/2017	762050	2291	COSTCO / Capital OneCommercial	48.06	431.47	350-46-820-7415	APR 2017 in store chgs
5/4/2017	762050	2291	COSTCO / Capital OneCommercial	10.39	431.47	350-48-890-7415	APR 2017 in store chgs
5/4/2017	762050	2291	COSTCO / Capital OneCommercial	31.92	431.47	350-48-890-7415	APR 2017 in store chgs
5/4/2017	762050	2291	COSTCO / Capital OneCommercial	49.98	431.47	350-48-890-7415	APR 2017 in store chgs
5/4/2017	762050	2291	COSTCO / Capital OneCommercial	111.42	431.47	350-48-990-7415	APR 2017 in store chgs
5/4/2017	762051	1052	Crop Production Services, Inc	882.00	882.00	320-31-420-7425	FUNGICIDE
5/4/2017	762052	3647	Cypress Casuals, Inc.	888.00	943.83	320-00-000-0710	Golf Mdse
5/4/2017	762052	3647	Cypress Casuals, Inc.	55.83	943.83	320-31-460-7945	Golf Mdse
5/4/2017	762053	3199	Employee Reimbursement	143.38	143.38	350-48-850-7685	Employee Reimbursement
5/4/2017	762054	2338	DirecTV, Inc.	136.24	272.47	320-31-460-7835	APR 2017 cable
5/4/2017	762054	2338	DirecTV, Inc.	136.23	272.47	320-31-530-7835	APR 2017 cable
5/4/2017	762055		Voided	0.00	0.00		Voided
5/4/2017	762056	1398	Ecolab Pest Elimination	462.33	462.33	430-53-940-7515	INSECT AND RODENT PROGRAMS
5/4/2017	762057	2919	EverBank Commercial Finance, Inc	209.06	627.18	200-22-970-7415	EQUIPMENT RENTAL
5/4/2017	762057	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-27-380-7470	EQUIPMENT RENTAL
5/4/2017	762057	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-28-990-7470	EQUIPMENT RENTAL

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5/4/2017	762057	2919	EverBank Commercial Finance, Inc	209.06	627.18	420-52-930-7415	EQUIPMENT RENTAL
5/4/2017	762058	2192	Ewing Irrigation Products	34.10	611.23	390-39-780-7415	PVC red bushing
5/4/2017	762058	2192	Ewing Irrigation Products	577.13	611.23	390-39-780-7415	spring rake & tine manure fork
5/4/2017	762059	2004	F.W. Carson Co.	160.00	160.00	370-43-780-7825	Green Waste Disposal
5/4/2017	762060	1937	First Choice Services	232.85	232.85	390-39-780-7415	FOOD AND OPERATING PURCHASES
5/4/2017	762061	3199	Employee Reimbursement	190.00	190.00	410-00-000-2395	Employee Reimbursement
5/4/2017	762062	2421	Glovelt, LLC	1,749.26	1,749.26	320-00-000-0710	Golf mdse
5/4/2017	762063	1328	Grainger, Inc.	57.42	177.45	410-51-920-7415	shelf bin, QK change disk, retaining compound
5/4/2017	762063	1328	Grainger, Inc.	120.03	177.45	410-51-920-7490	shelf bin, QK change disk, retaining compound
5/4/2017	762064	1086	Graybar Electric Co., Inc.	-209.53	218.17	430-53-940-7520	RTN org inv 990721367
5/4/2017	762064	1086	Graybar Electric Co., Inc.	427.70	218.17	430-53-940-7520	2 ea multivolt 7 day astro 1 ch
5/4/2017	762065	1546	Greg Henrikson	129.00	129.00	350-46-830-7415	April 2017 Karate Instruction
5/4/2017	762066	2090	High Sierra Patrol, Inc.	150.00	3,375.00	100-10-990-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	50.00	3,375.00	200-22-990-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	50.00	3,375.00	200-22-990-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	150.00	3,375.00	200-22-990-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	150.00	3,375.00	200-25-990-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	275.00	3,375.00	320-31-990-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	275.00	3,375.00	320-32-990-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	175.00	3,375.00	330-33-500-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	75.00	3,375.00	330-33-510-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	250.00	3,375.00	340-34-690-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	250.00	3,375.00	350-48-840-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	75.00	3,375.00	370-43-780-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	150.00	3,375.00	370-43-780-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	150.00	3,375.00	370-43-780-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	150.00	3,375.00	370-43-780-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	150.00	3,375.00	380-45-880-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	150.00	3,375.00	390-39-990-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	100.00	3,375.00	390-39-990-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	150.00	3,375.00	390-39-990-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	150.00	3,375.00	390-39-990-7605	APR regular patrol
5/4/2017	762066	2090	High Sierra Patrol, Inc.	150.00	3,375.00	390-39-990-7605	APR regular patrol
5/4/2017	762067	2365	Hyatt Regency Lake Tahoe	3,780.30	3,780.30	340-34-960-7480	APR 2017 - 10% of total sales of \$37,803.00
5/4/2017	762068	3200	IVCB Visitors Bureau	2,582.00	2,582.00	340-00-000-0210	2017 Season Ticket refund
5/4/2017	762069	3199	Employee Reimbursement	40.13	40.13	100-12-130-7685	Employee Reimbursement
5/4/2017	762070	1195	Jofit, LLC	1,083.75	1,107.48	320-00-000-0710	Golf mdse
5/4/2017	762070	1195	Jofit, LLC	23.73	1,107.48	320-31-460-7945	Golf mdse
5/4/2017	762071	3199	Employee Reimbursement	96.30	96.30	100-12-140-7685	Employee Reimbursement
5/4/2017	762072	2217	K. G. Walters Construction Co	5,800.00	5,800.00	200-22-990-8120	BCWDP Ozone Piping Modifications
5/4/2017	762073	3199	Employee Reimbursement	48.10	48.10	340-34-610-7685	Employee Reimbursement
5/4/2017	762074	2137	Kurashewich Painting	945.00	945.00	430-53-940-7515	PAINTING & REPAIRS
5/4/2017	762075	2889	L & C Cook Specialty Foods, Inc.	123.48	626.98	340-00-000-0720	Ski F&B Purchases
5/4/2017	762075	2889	L & C Cook Specialty Foods, Inc.	186.46	626.98	340-00-000-0720	Ski F&B Purchases
5/4/2017	762075	2889	L & C Cook Specialty Foods, Inc.	15.36	626.98	340-00-000-0720	Ski Food Purchases
5/4/2017	762075	2889	L & C Cook Specialty Foods, Inc.	89.16	626.98	340-00-000-0720	Ski Food Purchases
5/4/2017	762075	2889	L & C Cook Specialty Foods, Inc.	207.06	626.98	340-00-000-0720	Ski Food Purchases
5/4/2017	762075	2889	L & C Cook Specialty Foods, Inc.	26.16	626.98	340-00-000-0720	Ski Food Purchase
5/4/2017	762075	2889	L & C Cook Specialty Foods, Inc.	75.30	626.98	340-00-000-0720	Ski Food Purchase
5/4/2017	762075	2889	L & C Cook Specialty Foods, Inc.	-164.16	626.98	340-00-000-0720	F&B Credit
5/4/2017	762075	2889	L & C Cook Specialty Foods, Inc.	68.16	626.98	340-00-000-0720	F&B Purchases
5/4/2017	762076	2220	L&M Distribution, Inc.	96.32	96.32	370-43-780-7415	net repair twine
5/4/2017	762077	1545	Lake Tahoe Lockshop	130.00	221.00	430-53-940-7520	1 "A" latch, 1 lockset repair
5/4/2017	762077	1545	Lake Tahoe Lockshop	55.00	221.00	430-53-940-7520	1 + auto keys
5/4/2017	762077	1545	Lake Tahoe Lockshop	36.00	221.00	430-53-940-7520	12 E keys
5/4/2017	762078	2174	Les Schwab Tires #953	56.25	56.25	410-51-900-7490	AL3 thrust alignment
5/4/2017	762079	3199	Employee Reimbursement	100.00	100.00	340-34-530-7350	Employee Reimbursement
5/4/2017	762080	2215	Lincoln Aquatics	3,942.80	3,995.54	390-39-850-7425	pulsar plus briquettes
5/4/2017	762080	2215	Lincoln Aquatics	52.74	3,995.54	390-39-850-7415	Fluidtrol replacement lid gasket
5/4/2017	762081	1667	Lyubov Alexandria Peterson	60.00	365.50	350-00-000-2360	massages and tips for 4/16/17-4/30/17
5/4/2017	762081	1667	Lyubov Alexandria Peterson	305.50	365.50	350-48-840-7950	massages and tips for 4/16/17-4/30/17

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
5/4/2017	762082	1957	Nevada Power Products	65.82	83.76	410-51-900-7490	arm adjuster and shield
5/4/2017	762082	1957	Nevada Power Products	17.94	83.76	410-51-920-7490	cable; auger clutch
5/4/2017	762083	2175	Nike USA, Inc. (tennis)	340.63	385.68	380-00-000-0710	CUSHIONED SOCKS
5/4/2017	762083	2175	Nike USA, Inc. (tennis)	45.05	385.68	380-00-000-0710	merchandise - visor
5/4/2017	762084	1750	OfficeMax Incorporated	5.94	5.94	100-12-120-7405	OFFICE PURCHASE
5/4/2017	762085	3635	Outdoor Custom Sportswear, LLC	640.00	664.11	320-00-000-0710	Golf mdse
5/4/2017	762085	3635	Outdoor Custom Sportswear, LLC	24.11	664.11	320-31-460-7945	Golf mdse
5/4/2017	762086	1928	Overhead Door Sierra Nevada/Reno, Inc.	857.50	857.50	340-34-690-7520	replacement springs and labor
5/4/2017	762087	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-22-990-7840	Shoretel System Support Care Program 5/12 to 6/11
5/4/2017	762087	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-25-990-7840	Shoretel System Support Care Program 5/12 to 6/11
5/4/2017	762087	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	360-49-990-7840	Shoretel System Support Care Program 5/12 to 6/11
5/4/2017	762087	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	390-39-990-7840	Shoretel System Support Care Program 5/12 to 6/11
5/4/2017	762088	1239	PDM Steel Service Centers, Inc	65.50	65.50	200-25-990-8120	A500A pipe size tube -21
5/4/2017	762089	2726	Pepsi Beverages Company	(315.00)	1,068.42	340-00-000-0720	Ski F&B Purchases, Pepsi credit
5/4/2017	762089	2726	Pepsi Beverages Company	(238.84)	1,068.42	340-00-000-0720	Ski F&B Purchases, Pepsi credit
5/4/2017	762089	2726	Pepsi Beverages Company	473.01	1,068.42	340-00-000-0720	Ski Food Purchase
5/4/2017	762089	2726	Pepsi Beverages Company	1,149.25	1,068.42	320-00-000-0720	Ski F&B Purchases
5/4/2017	762090	1867	Petty Cash	13.33	35.99	350-46-810-7415	replenish rec center petty cash
5/4/2017	762090	1867	Petty Cash	10.00	35.99	350-46-820-7415	replenish rec center petty cash
5/4/2017	762090	1867	Petty Cash	12.66	35.99	350-48-860-7415	replenish rec center petty cash
5/4/2017	762091	2931	Physician Endorsed, LLC	925.93	925.93	320-00-000-0710	Golf mdse
5/4/2017	762092	3637	PR Diamond Products, INC	3,189.00	3,189.00	200-22-240-7435	Gas Saw Package
5/4/2017	762093	1918	Produce Plus	253.95	737.65	340-00-000-0720	Ski F&B Purchases
5/4/2017	762093	1918	Produce Plus	180.25	737.65	340-00-000-0720	Ski F & B Purchases
5/4/2017	762093	1918	Produce Plus	303.45	737.65	340-00-000-0720	Ski Food Purchase
5/4/2017	762094	3442	Reno-Tahoe Airport Authority	31.50	31.50	350-46-820-7415	Senior Transportation
5/4/2017	762095	2690	Sabertooth Golf Company	857.64	857.64	320-31-420-7415	championship maintenance supplies
5/4/2017	762096		Voided	-	-		Voided
5/4/2017	762097	2245	Sierra Meat Co	330.00	5,180.91	340-00-000-0720	Ski Food Purchase
5/4/2017	762097	2245	Sierra Meat Co	150.40	5,180.91	340-00-000-0720	Ski Food Purchase
5/4/2017	762097	2245	Sierra Meat Co	381.89	5,180.91	340-00-000-0720	Ski Food Purchase
5/4/2017	762097	2245	Sierra Meat Co	604.27	5,180.91	340-00-000-0720	Ski Food Purchase
5/4/2017	762097	2245	Sierra Meat Co	1,597.47	5,180.91	340-00-000-0720	Ski Food Purchase
5/4/2017	762097	2245	Sierra Meat Co	416.93	5,180.91	340-00-000-0720	Ski Food Purchases
5/4/2017	762097	2245	Sierra Meat Co	528.00	5,180.91	340-00-000-0720	Ski Food Purchases
5/4/2017	762097	2245	Sierra Meat Co	28.94	5,180.91	320-00-000-0720	live Maine lobster
5/4/2017	762097	2245	Sierra Meat Co	138.90	5,180.91	340-00-000-0720	Ski F&B Purchases
5/4/2017	762097	2245	Sierra Meat Co	1,004.11	5,180.91	340-00-000-0720	Ski F&B Purchases
5/4/2017	762098	2434	Southern Glazer's Wine & Spirits	141.30	2,211.43	340-00-000-0722	Ski F&B Purchases
5/4/2017	762098	2434	Southern Glazer's Wine & Spirits	150.85	2,211.43	340-00-000-0723	Ski F&B Purchases
5/4/2017	762098	2434	Southern Glazer's Wine & Spirits	1,539.58	2,211.43	340-00-000-0722	LIQUOR FOR EVENTS
5/4/2017	762098	2434	Southern Glazer's Wine & Spirits	379.70	2,211.43	340-00-000-0723	LIQUOR FOR EVENTS
5/4/2017	762099	3077	Specter Instruments, Inc.	595.00	595.00	200-22-220-7510	Annual renewal of software maintenance
5/4/2017	762100	2449	Sports Basement	9,955.00	9,955.00	340-00-000-0210	2017 Season Ticket refund
5/4/2017	762101	2106	State Coll & Disb Unit-SCADU	942.19	942.19	950-00-000-2390	Garnishment ck dtd 4/28/17
5/4/2017	762102	2117	State of Nevada -Dept of Public Safety	36.25	362.50	100-14-170-7210	various
5/4/2017	762102	2117	State of Nevada -Dept of Public Safety	36.25	362.50	340-34-610-7415	various
5/4/2017	762102	2117	State of Nevada -Dept of Public Safety	36.25	362.50	340-34-670-7415	various
5/4/2017	762102	2117	State of Nevada -Dept of Public Safety	108.75	362.50	350-48-840-7415	various
5/4/2017	762102	2117	State of Nevada -Dept of Public Safety	108.75	362.50	350-48-850-7415	various
5/4/2017	762102	2117	State of Nevada -Dept of Public Safety	36.25	362.50	350-48-860-7415	various
5/4/2017	762103	1725	Straight Down Clothing Co	52.00	52.00	320-00-000-0710	Merchandise
5/4/2017	762104	1616	Summit Refrigeration, Inc.	7,500.00	7,500.00	530-00-000-8120	Parts and labor
5/4/2017	762105	3200	Sun Bear Realty	1,536.00	1,536.00	340-00-000-0210	2017 Season Ticket Refund
5/4/2017	762106	3199	Employee Reimbursement	43.34	43.34	390-39-710-7685	Employee Reimbursement
5/4/2017	762107	2177	Sysco Food Services of Sacramento	1,272.33	1,918.95	340-00-000-0720	Ski F&B Purchases
5/4/2017	762107	2177	Sysco Food Services of Sacramento	266.90	1,918.95	340-00-000-0720	Ski Food Purchases
5/4/2017	762107	2177	Sysco Food Services of Sacramento	379.72	1,918.95	340-00-000-0720	Ski Food Purchase
5/4/2017	762108	3574	Tahoe Nevada Love	1,500.00	1,500.00	340-34-990-7350	Vornado H2O Tritan Bottle
5/4/2017	762109	3527	Tahoe North Rentals	38.25	38.25	200-22-970-7330	2017 - 3rd Qtr Trash Svc
5/4/2017	762110	2454	Tahoe Sands Resort	2,256.00	2,256.00	340-00-000-0210	2017 Season Ticket Retirm RTP 100507623 & 100507665
5/4/2017	762111	1182	Tahoe Supply Company LLC	55.00	113.20	410-51-900-7490	wypall wipers

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5/4/2017	762111	1182	Tahoe Supply Company LLC	58.20	113.20	430-53-940-7510	URINAL FLOOR MAT
5/4/2017	762112	3518	Terra Lovelace DbA: Print Happens	959.38	959.38	350-46-811-7415	Operating Purchases - Jerseys
5/4/2017	762113	3199	Employee Reimbursement	15.00	15.00	200-25-230-7515	Employee Reimbursement
5/4/2017	762114	3645	University of Nevada, Reno	882.00	882.00	200-22-970-4039	UNR Grant Intern at Treatment Plant unable to complete 120 hr commitment
5/4/2017	762115	2532	US Foodservice, Inc.	2,068.97	7,839.61	340-00-000-0720	SKI FOOD PURCHASES
5/4/2017	762115	2532	US Foodservice, Inc.	417.96	7,839.61	340-00-000-0720	SKI FOOD PURCHASES
5/4/2017	762115	2532	US Foodservice, Inc.	246.93	7,839.61	340-34-530-7415	Ski Food Purchase
5/4/2017	762115	2532	US Foodservice, Inc.	70.68	7,839.61	340-00-000-0720	Ski Food Purchase
5/4/2017	762115	2532	US Foodservice, Inc.	1,779.25	7,839.61	340-00-000-0720	Ski F&B Purchases
5/4/2017	762115	2532	US Foodservice, Inc.	1,044.89	7,839.61	340-00-000-0720	SKI F&B PURCHASES
5/4/2017	762115	2532	US Foodservice, Inc.	450.36	7,839.61	320-00-000-0720	Ski F&B Purchases
5/4/2017	762115	2532	US Foodservice, Inc.	525.46	7,839.61	340-00-000-0720	Ski F&B Purchases
5/4/2017	762115	2532	US Foodservice, Inc.	286.85	7,839.61	340-34-530-7415	Ski F&B Op Supplies
5/4/2017	762115	2532	US Foodservice, Inc.	103.39	7,839.61	340-00-000-0720	SKI F&B Purchases
5/4/2017	762115	2532	US Foodservice, Inc.	49.96	7,839.61	320-31-530-7415	plastic products
5/4/2017	762115	2532	US Foodservice, Inc.	56.96	7,839.61	350-00-000-0720	Food & Beverage
5/4/2017	762115	2532	US Foodservice, Inc.	237.37	7,839.61	350-48-840-7415	Food & Beverage
5/4/2017	762115	2532	US Foodservice, Inc.	417.16	7,839.61	350-00-000-0720	Food and Operating Purchases
5/4/2017	762115	2532	US Foodservice, Inc.	83.42	7,839.61	340-00-000-0720	F&B Purchases
5/4/2017	762116	3324	USRelay Corp	840.00	939.00	340-34-980-7010	monthly advertising
5/4/2017	762116	3324	USRelay Corp	99.00	939.00	390-39-990-7310	monthly advertising
5/4/2017	762117	3200	Vacation Station	4,248.00	4,248.00	340-00-000-0210	2017 Season Ticket refund
5/4/2017	762118	1284	Verizon Wireless	25.02	50.04	370-43-780-7840	9784189278 Verizon iPads Apr'17
5/4/2017	762118	1284	Verizon Wireless	25.02	50.04	390-39-780-7840	9784189278 Verizon iPads Apr'17
5/4/2017	762119	3199	Employee Reimbursement	63.67	63.67	100-12-130-7685	Employee Reimbursement
5/4/2017	762120	1899	Village Ski Loft, Inc.	2,040.00	2,040.00	340-00-000-0210	End of season ticket return
5/4/2017	762121	1899	Village Ski Loft, Inc.	5,623.56	5,623.56	340-34-960-4409	April 2017 distribution
5/4/2017	762122	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deductions chk/s dtd 4/14 & 4/28
5/4/2017	762123	1990	W & T Graphix	1,686.25	1,686.25	200-28-990-7415	merchandise
5/4/2017	762124	3200	Washoe Education Association	3,766.00	3,766.00	340-00-000-0210	2017 Season Ticket refund
5/4/2017	762125	1897	Waste Management of Nevada	29.27	142.80	390-39-780-7825	APR 2017 transfer station drop offs
5/4/2017	762125	1897	Waste Management of Nevada	42.13	142.80	390-39-780-7825	APR 2017 transfer station drop offs
5/4/2017	762125	1897	Waste Management of Nevada	42.13	142.80	390-39-780-7825	APR 2017 transfer station drop offs
5/4/2017	762125	1897	Waste Management of Nevada	29.27	142.80	390-39-780-7825	APR 2017 transfer station drop offs
5/4/2017	762126	3494	Water Quality & Treatment Solutions, Inc	3,547.50	3,547.50	200-28-990-7680	On-call tech support services
5/4/2017	762127	2337	West Coast Trends	1,747.20	1,818.11	320-00-000-0710	Golf mdse
5/4/2017	762127	2337	West Coast Trends	70.91	1,818.11	320-31-460-7945	Golf mdse
5/4/2017	762128	3118	Winfield Solutions LLC	3,600.00	3,600.00	320-31-420-7425	supplies
				140,077.58			