

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
5/17/2017	762356	3200	Angelina Stetler	500.00	500.00	200-28-990-7415	TWSA future of water scholarship award 2017
5/17/2017	762357	3199	Employee Reimbursement	277.40	277.40	340-34-990-7685	National Ski Area Ass Conf May3-7, 2017 trvl reimbursement
5/24/2017	762358	1967	ABC Fire and Cylinder Service	312.46	1,656.18	430-53-940-7515	semi-annual system maint - Burnt Cedar Beach
5/24/2017	762358	1967	ABC Fire and Cylinder Service	261.16	1,656.18	430-53-940-7515	Semi-Annual System Maint., 16 Gram Carbon Dioxide Actuation Cartridge, etc.
5/24/2017	762358	1967	ABC Fire and Cylinder Service	315.26	1,656.18	430-53-940-7515	Semi-Annual System Maint., Compliance Depot Fee, 450 SI Link, etc.
5/24/2017	762358	1967	ABC Fire and Cylinder Service	767.30	1,656.18	430-53-940-7515	Semi-Annual System Maintenance, Compliance Depot Filing Fee, 450 SL Link, etc.
5/24/2017	762359	3200	Abraham Morales	1,000.00	1,000.00	350-00-000-2871	Veterans Club Scholarship IHS JROTC
5/25/2017	762360		Voided	0.00	0.00		Voided
5/24/2017	762361	3638	Advanced Diving Services, Inc.	7,700.00	7,700.00	200-22-230-7520	Cleaning of contact chamber and clear wells at BCWDP
5/24/2017	762362	1472	AES of Nevada (Alcohol Ed Services), LLC	60.00	60.00	340-34-530-7415	alcohol awareness cards
5/24/2017	762363	1228	Airgas, Inc.	145.60	307.47	350-48-850-7425	Carbon Dioxide Food Grade
5/24/2017	762363	1228	Airgas, Inc.	161.87	307.47	350-48-850-7425	Carbon Dioxide Food Grade
5/24/2017	762364	1008	Alhambra	41.14	54.83	100-12-120-7415	Alhambra .5LT Crystal Fresh Water 24pk, 5G Distilled Water
5/24/2017	762364	1008	Alhambra	13.69	54.83	200-25-230-7428	Alhambra .5LT Crystal Fresh Water 24pk, 5G Distilled Water
5/24/2017	762365	1259	Alpen Sierra Coffee Company	44.75	44.75	350-48-840-7415	coffee
5/24/2017	762366	1818	ALSCO	80.88	944.07	350-48-840-7415	linen service
5/24/2017	762366	1818	ALSCO	82.43	944.07	320-31-530-7415	linen service
5/24/2017	762366	1818	ALSCO	92.86	944.07	350-48-840-7415	linen service
5/24/2017	762366	1818	ALSCO	95.04	944.07	350-48-840-7415	linen service
5/24/2017	762366	1818	ALSCO	100.69	944.07	350-48-840-7415	linen service
5/24/2017	762366	1818	ALSCO	112.91	944.07	350-48-840-7415	linen service
5/24/2017	762366	1818	ALSCO	117.73	944.07	350-48-840-7415	linen service
5/24/2017	762366	1818	ALSCO	123.20	944.07	350-48-840-7415	linen service
5/24/2017	762366	1818	ALSCO	138.33	944.07	350-48-840-7415	linen service
5/24/2017	762367	3615	American Pacific Promotions	332.68	332.68	340-34-990-7430	36 hats
5/24/2017	762368	1856	American Red Cross	105.00	105.00	390-39-850-7680	Lifeguarding Instructor
5/24/2017	762369	3444	Anchor Door & Hardware	230.00	230.00	430-53-940-7520	finish hardware
5/24/2017	762370	2312	Aramark	109.78	109.78	350-48-850-7415	matt service
5/24/2017	762371	3387	AT&T Mobility	648.03	1,296.07	370-43-780-7840	287262577279X05212017 ATT mobility May'17
5/24/2017	762371	3387	AT&T Mobility	648.04	1,296.07	390-39-780-7840	287262577279X05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	294.58	3,846.05	100-12-130-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	64.30	3,846.05	100-12-140-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	42.00	3,846.05	200-22-220-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	586.70	3,846.05	200-22-240-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	112.98	3,846.05	200-22-870-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	49.25	3,846.05	200-22-990-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	42.00	3,846.05	200-25-210-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	295.47	3,846.05	200-25-220-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	403.26	3,846.05	200-25-230-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	367.68	3,846.05	200-25-240-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	49.25	3,846.05	200-25-990-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	98.49	3,846.05	200-27-380-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	258.33	3,846.05	320-31-420-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	34.50	3,846.05	320-31-450-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	137.31	3,846.05	320-31-530-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	96.25	3,846.05	320-32-420-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	42.00	3,846.05	320-32-530-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	70.16	3,846.05	340-34-530-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	54.23	3,846.05	340-34-610-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	83.80	3,846.05	340-34-980-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	75.81	3,846.05	350-46-820-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	53.31	3,846.05	350-48-850-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	118.53	3,846.05	350-48-990-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	56.49	3,846.05	420-52-930-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762372	3387	AT&T Mobility	359.37	3,846.05	430-53-940-7840	287250156463x05212017 ATT mobility May'17
5/24/2017	762373	1921	Auto & Truck Electric	225.00	225.00	410-51-910-7907	new motor for generator
5/24/2017	762374	1786	Babolat US North America	1,711.50	2,101.50	380-00-000-0710	tennis mdse
5/24/2017	762374	1786	Babolat US North America	390.00	2,101.50	380-45-880-7415	tennis mdse
5/24/2017	762375	1010	Backflow Technologies LLC	1,602.35	2,582.19	570-00-000-8120	CIP #4378D11702 - 3" 475 RP NRS
5/24/2017	762375	1010	Backflow Technologies LLC	979.84	2,582.19	200-22-870-7415	FY17 Backflow Parts
5/24/2017	762376	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	ART cards of Tahoe
5/24/2017	762377	1100	Barber & Sons, Inc., H.	237.31	237.31	410-51-900-7490	Engine Hood Front

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5/24/2017	762378	2998	Belcorp AG, LLC	335.10	335.10	410-51-910-7490	Gasket, Water Pump, and Outbound Front
5/24/2017	762379	1807	Bently Family Limited Partnership	359.94	359.94	200-25-230-7520	Biosolids-Ranch
5/24/2017	762380	1679	Best Turf West	58.46	58.46	410-51-910-7490	Hitch, 2" Ball with shipping
5/24/2017	762381	1861	Bing Materials	108.38	272.46	200-25-240-7520	asphalt/concrete
5/24/2017	762381	1861	Bing Materials	81.01	272.46	200-22-240-7520	Type 2 Class B Agg B
5/24/2017	762381	1861	Bing Materials	83.07	272.46	200-25-240-7520	type 2 class B agg B
5/24/2017	762382	1881	Bonanza Produce Co.	370.97	370.97	320-00-000-0720	Food Purchases
5/24/2017	762383	3523	Breakthru Beverage NV Reno, LLC	406.40	406.40	320-00-000-0723	liquor purchase
5/24/2017	762384	1436	Building Control Services, Inc.	248.00	1,447.98	430-53-940-7520	service & labor Chateau
5/24/2017	762384	1436	Building Control Services, Inc.	835.32	1,447.98	430-53-940-7520	service & labor for Admin building board room
5/24/2017	762384	1436	Building Control Services, Inc.	364.66	1,447.98	430-53-940-7520	service and labor for Chateau
5/24/2017	762385	2616	Bushwhackers Tree Service, Inc	325.00	1,525.00	390-39-780-7330	Tree Removal due to storm damage
5/24/2017	762385	2616	Bushwhackers Tree Service, Inc	1,200.00	1,525.00	370-43-780-7330	Tree Removal from creek
5/24/2017	762386	1293	Callaway Golf	12,960.14	13,112.65	320-00-000-0710	pro shop mdse
5/24/2017	762386	1293	Callaway Golf	152.51	13,112.65	320-31-460-7945	pro shop mdse
5/24/2017	762387	2715	Camptown LLC LTD/dba Crosby's	3,474.00	3,474.00	350-00-000-2040	Annual Incliner's dinner contract 10/01/2016 to 09/30/2017
5/24/2017	762388	3335	Cardno Inc	2,210.00	4,794.00	570-00-000-8120	CIP # 437LI1504 Biological Survey Work required for US Forest Service Special Use Permitting
5/24/2017	762388	3335	Cardno Inc	2,584.00	4,794.00	540-00-000-8120	CIP # 3499LI1101 Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
5/24/2017	762388	3335	Cardno Inc	-	4,794.00	540-00-000-8120	CIP # 3499LI1101 Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
5/24/2017	762389	1365	Cashman Equipment Company	11,260.50	29,904.17	200-25-230-8120	CIP #2523SE1601 - Trailer-mounted generator, per Quote dated July 30, 2016.
5/24/2017	762389	1365	Cashman Equipment Company	17,437.50	29,904.17	200-25-230-8120	CIP #2523SE1601 - Trailer-mounted generator, per Quote dated July 30, 2016.
5/24/2017	762389	1365	Cashman Equipment Company	1,206.17	29,904.17	410-51-900-7490	Troubleshoot Control Panel, Segment 99 Charge
5/24/2017	762390	1356	CDW Government, Inc.	879.50	927.13	100-13-150-7300	LVO flex 4 15.6in 17-7500U 256GB 8 GB
5/24/2017	762390	1356	CDW Government, Inc.	47.63	927.13	100-12-130-7520	cannon roller kit
5/24/2017	762391	1104	Club Car, LLC	179.13	179.13	410-51-910-7490	repair parts
5/24/2017	762392	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	LabTech Agent - SaaS License Model
5/24/2017	762393	3515	Cosmic Prosperity	665.85	665.85	430-53-940-7515	carpet cleaning bar loft area & conference/cafeteria room @ the lodge diamond peak
5/24/2017	762394	3200	Customer Refund	82.82	82.82	200-00-000-2860	Utility Customer Refund
5/24/2017	762395	1052	Crop Production Services, Inc	800.00	2,876.75	370-43-780-7415	Dolomark 50LB
5/24/2017	762395	1052	Crop Production Services, Inc	313.38	2,876.75	320-31-420-7415	micro-green 10, primomaxx
5/24/2017	762395	1052	Crop Production Services, Inc	870.00	2,876.75	320-31-420-7425	micro-green 10, primomaxx
5/24/2017	762395	1052	Crop Production Services, Inc	313.37	2,876.75	320-32-420-7415	micro-green 10, primomaxx
5/24/2017	762395	1052	Crop Production Services, Inc	580.00	2,876.75	320-32-420-7425	micro-green 10, primomaxx
5/24/2017	762396	2146	Cutter & Buck, Inc.	1,654.60	3,833.70	320-00-000-0710	pro shop mdse
5/24/2017	762396	2146	Cutter & Buck, Inc.	23.83	3,833.70	320-31-460-7945	pro shop mdse
5/24/2017	762396	2146	Cutter & Buck, Inc.	2,121.04	3,833.70	320-00-000-0710	pro shop mdse
5/24/2017	762396	2146	Cutter & Buck, Inc.	34.23	3,833.70	320-31-460-7945	pro shop mdse
5/24/2017	762397	2436	CWEA-Calif	431.00	1,749.00	200-22-870-7340	CWEA mbshps & cert fees
5/24/2017	762397	2436	CWEA-Calif	348.00	1,749.00	200-25-230-7340	CWEA mbshps & cert fees
5/24/2017	762397	2436	CWEA-Calif	970.00	1,749.00	200-25-240-7340	CWEA mbshps & cert fees
5/24/2017	762398	1790	DataPrint Services, LLC	666.60	666.60	200-22-970-7330	May newsletter
5/24/2017	762399	3200	Customer Refund	691.15	691.15	200-00-000-2860	Utility Customer Refund
5/24/2017	762400	2338	DirecTV, Inc.	119.98	119.98	200-22-970-7835	May 2017 cable TV
5/24/2017	762401	1767	DISH	17.93	17.93	320-32-410-7835	May 2017 MTN golf cable
5/24/2017	762402	2772	Dunning Lifestyles, LLC	1,550.95	1,602.80	320-00-000-0710	pro shop mdse
5/24/2017	762402	2772	Dunning Lifestyles, LLC	51.85	1,602.80	320-31-460-7945	pro shop mdse
5/24/2017	762403	1398	Ecolab Pest Elimination	870.76	870.76	430-53-940-7515	pest control
5/24/2017	762404	3653	Encore Commercial Products, Inc/dba Post Guard	2,939.24	2,939.24	590-00-000-8120	CIP #3972BD1501 - Providing removable bollards for Ski Beach and Incline Beach.
5/24/2017	762405	3199	Employee Reimbursement	1,172.00	1,172.00	360-49-990-7350	Reimbursement UNR MBA
5/24/2017	762406	1477	Etcheberry Construction, LLC	1,347.50	3,850.00	320-31-420-7415	tree work
5/24/2017	762406	1477	Etcheberry Construction, LLC	495.00	3,850.00	320-31-420-7415	tree work
5/24/2017	762406	1477	Etcheberry Construction, LLC	2,007.50	3,850.00	320-32-420-7415	tree work
5/24/2017	762407	2919	EverBank Commercial Finance, Inc	209.06	627.18	200-22-970-7415	Xerox copier agreement
5/24/2017	762407	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-27-380-7470	Xerox copier agreement
5/24/2017	762407	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-28-990-7470	Xerox copier agreement
5/24/2017	762407	2919	EverBank Commercial Finance, Inc	209.06	627.18	420-52-930-7415	Xerox copier agreement
5/24/2017	762408	2192	Ewing Irrigation Products	265.98	1,431.14	370-43-780-7415	sprinkler parts
5/24/2017	762408	2192	Ewing Irrigation Products	265.97	1,431.14	390-39-780-7415	sprinkler parts
5/24/2017	762408	2192	Ewing Irrigation Products	899.19	1,431.14	390-39-780-7415	parts
5/24/2017	762409	1402	Fastenal Company	332.87	332.87	200-25-230-7433	supplies
5/24/2017	762410	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	Preventative Maintenance Visit/gym wipes
5/24/2017	762410	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	Preventative Maintenance Visit/gym wipes

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5/24/2017	762411	2735	Flyers Energy LLC	964.49	1,337.27	410-51-900-7490	2 ea 55 gal Flyers premium HD 15W-40
5/24/2017	762411	2735	Flyers Energy LLC	372.78	1,337.27	410-51-900-7490	20 gal of thinner @ 18.63921
5/24/2017	762412	2075	Full Circle Compost, Inc.	280.00	840.00	390-39-780-7825	Cubic Yard of Green Waste - Recycling Fee
5/24/2017	762412	2075	Full Circle Compost, Inc.	560.00	840.00	390-39-780-7825	Cubic Yard of Green Waste - Recycling Fee
5/24/2017	762413	1694	Gear For Sport, Inc.	245.00	267.56	320-00-000-0710	pro shop mdse
5/24/2017	762413	1694	Gear For Sport, Inc.	22.56	267.56	320-31-460-7945	pro shop mdse
5/24/2017	762414	3639	Geney Gassiot, Inc	21,711.96	21,711.96	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
5/24/2017	762415	1377	Golf Scorecards, Inc.	630.00	630.00	320-32-410-7415	5,000 - Mountain Course scorecards
5/24/2017	762416	1328	Grainger, Inc.	565.50	1,741.71	370-43-780-7415	Tarp, Polyethylene, Silver/Black, 20x30 ft
5/24/2017	762416	1328	Grainger, Inc.	565.50	1,741.71	390-39-780-7415	Tarp, Polyethylene, Silver/Black, 20x30 ft
5/24/2017	762416	1328	Grainger, Inc.	284.10	1,741.71	430-53-940-7520	parts
5/24/2017	762416	1328	Grainger, Inc.	93.17	1,741.71	430-53-940-7520	parts
5/24/2017	762416	1328	Grainger, Inc.	105.30	1,741.71	430-53-940-7520	parts
5/24/2017	762416	1328	Grainger, Inc.	128.14	1,741.71	430-53-940-7520	parts
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	809.90	17,287.58	320-00-000-0710	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	46.99	17,287.58	320-31-460-7945	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	1,653.30	17,287.58	320-00-000-0710	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	102.56	17,287.58	320-31-460-7945	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	1,768.02	17,287.58	320-00-000-0710	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	65.60	17,287.58	320-31-460-7945	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	2,749.20	17,287.58	320-00-000-0710	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	121.19	17,287.58	320-31-460-7945	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	3,223.54	17,287.58	320-00-000-0710	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	177.56	17,287.58	320-31-460-7945	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	6,648.93	17,287.58	320-00-000-0710	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	365.09	17,287.58	320-31-460-7945	pro shop mdse
5/24/2017	762417	1835	Greg Norman/Tharanco Lifestyles LLC	(444.30)	17,287.58	320-31-460-7940	2016 CM to be used on future purchases
5/24/2017	762418	1411	Hach Co.	141.79	1,193.29	200-22-220-7520	Lamp Assy
5/24/2017	762418	1411	Hach Co.	365.77	1,193.29	200-22-220-7520	Set of Water Blades in Viton, Wiper Set
5/24/2017	762418	1411	Hach Co.	197.73	1,193.29	200-25-230-7428	Treatment Plant lab supplies
5/24/2017	762418	1411	Hach Co.	488.00	1,193.29	200-25-230-7515	wiper set
5/24/2017	762419	1441	HDR Engineering, Inc.	1,392.60	1,392.60	200-25-240-8120	CIP # 2524551010 Effluent Export Line, Phase II - Repair design services
5/24/2017	762420	1313	HEAD/Penn Racquet Sports	57.00	57.00	380-00-000-0710	Xtreme Soft 60 Pcs Box
5/24/2017	762421	3063	International Training&Rehab Tech, LLC	800.00	800.00	200-25-240-7680	NASSCO programs training
5/24/2017	762422	3200	Customer Refund	85.76	85.76	200-00-000-2860	Utility Customer Refund
5/24/2017	762423	1004	Kassbohrer All Terrain Vehicles, Inc.	53.21	78.99	410-51-920-7490	Seal Set
5/24/2017	762423	1004	Kassbohrer All Terrain Vehicles, Inc.	25.78	78.99	410-51-920-7907	parts
5/24/2017	762424	3199	Employee Reimbursement	150.06	150.06	950-00-000-0115	missing ck 04/28/2017 #292866
5/24/2017	762425	3199	Employee Reimbursement	100.00	100.00	340-34-530-7350	PERKS tool/apparel/equipment reimbursement
5/24/2017	762426	2889	L & C Cook Specialty Foods, Inc.	30.67	142.13	320-00-000-0720	food purchase
5/24/2017	762426	2889	L & C Cook Specialty Foods, Inc.	55.73	142.13	320-00-000-0720	food purchase
5/24/2017	762426	2889	L & C Cook Specialty Foods, Inc.	55.73	142.13	320-00-000-0720	food purchase
5/24/2017	762427	1545	Lake Tahoe Lockshop	48.00	823.00	430-53-940-7520	6 QC, 6 G7 keys
5/24/2017	762427	1545	Lake Tahoe Lockshop	175.00	823.00	370-43-780-7510	3 cylinder rekeyed
5/24/2017	762427	1545	Lake Tahoe Lockshop	220.00	823.00	200-22-230-7520	3 cylinder rekeyed, 3 lockset repair
5/24/2017	762427	1545	Lake Tahoe Lockshop	200.00	823.00	200-25-220-7520	2 cylinder rekeyed, 1 opening, 1 "F" cyl
5/24/2017	762427	1545	Lake Tahoe Lockshop	180.00	823.00	200-22-230-7520	2 cylinder rekeyed, 2 lockset repair, 1 lever order
5/24/2017	762428	2215	Lincoln Aquatics	295.69	295.69	390-39-850-7415	pulsar, feed pump
5/24/2017	762429		Voided	-	-		Voided
5/24/2017	762430	1504	Lynn Barnett & Associates	2,250.00	2,250.00	100-10-990-6030	Appraisal of Admin Building, 893 Southwood.
5/24/2017	762431	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	lease payment
5/24/2017	762432	3080	Marvin E. Davis & Associates Inc.	2,586.30	2,586.30	200-22-990-8120	CIP # 2299WS1703 2017 Watermain Replacement Project
5/24/2017	762433	3199	Employee Reimbursement	20.00	20.00	350-48-850-7350	tool/apparel/equipment reimbursement
5/24/2017	762434	2157	Miracle Recreation Equipment Co.	585.78	585.78	370-43-780-7510	hanger swing
5/24/2017	762435	1163	National Meter & Automation, Inc.	427.33	4,452.13	200-22-240-7520	chamber assy
5/24/2017	762435	1163	National Meter & Automation, Inc.	4,024.80	4,452.13	200-22-990-8120	CIP # 2299DI1103 Water Pump Station Mag Meters
5/24/2017	762436	2947	Nexbelt LLC	2,101.00	2,143.12	320-00-000-0710	pro shop mdse
5/24/2017	762436	2947	Nexbelt LLC	42.12	2,143.12	320-31-460-7945	pro shop mdse
5/24/2017	762437	2175	Nike USA, Inc. (tennis)	49.05	798.76	380-45-880-7415	Tennis mdse
5/24/2017	762437	2175	Nike USA, Inc. (tennis)	749.71	798.76	380-00-000-0710	Tennis mdse
5/24/2017	762438	1000	NIVO Sports US, Inc	1,402.00	1,455.77	320-00-000-0710	pro shop mdse
5/24/2017	762438	1000	NIVO Sports US, Inc	53.77	1,455.77	320-31-460-7945	pro shop mdse

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
5/24/2017	762439	1750	OfficeMax Incorporated	48.62	703.26	340-34-990-7405	office supplies
5/24/2017	762439	1750	OfficeMax Incorporated	67.35	703.26	340-34-990-7405	office supplies
5/24/2017	762439	1750	OfficeMax Incorporated	22.85	703.26	350-48-990-7415	office supplies
5/24/2017	762439	1750	OfficeMax Incorporated	106.71	703.26	380-45-880-7415	office supplies
5/24/2017	762439	1750	OfficeMax Incorporated	457.73	703.26	320-31-990-7415	office supplies
5/24/2017	762440	2749	Olin Corp - Chlor Alkali	1,058.83	3,529.44	200-22-230-7425	Sodium hypochlorite for water treatment
5/24/2017	762440	2749	Olin Corp - Chlor Alkali	2,470.61	3,529.44	200-25-230-7425	Sodium hypochlorite for water treatment
5/24/2017	762441	2726	Pepsi Beverages Company	205.82	601.30	350-00-000-0720	beverage purchase
5/24/2017	762441	2726	Pepsi Beverages Company	395.48	601.30	320-00-000-0720	beverage purchase
5/24/2017	762442	1918	Produce Plus	101.65	905.60	320-00-000-0720	food purchase
5/24/2017	762442	1918	Produce Plus	803.95	905.60	320-00-000-0720	food purchase
5/24/2017	762443	2028	Rainbow Printing & Office Supplies, Inc.	142.75	623.77	320-31-530-7405	menus
5/24/2017	762443	2028	Rainbow Printing & Office Supplies, Inc.	411.96	623.77	320-31-990-7415	office supplies
5/24/2017	762443	2028	Rainbow Printing & Office Supplies, Inc.	69.06	623.77	320-31-990-7415	office supplies
5/24/2017	762444	1121	Reliable Racing Supply, Inc.	1,154.09	1,154.09	340-34-650-7415	net fence, signs
5/24/2017	762445	2448	Resco/Cresco Restaurant Supply	1,530.53	1,530.53	330-33-500-7415	F&B Supplies
5/24/2017	762446	3200	Customer Refund	89.70	89.70	200-00-000-2860	Utility Customer Refund
5/24/2017	762447	3656	Sewer Pro Shop, LLC	535.00	535.00	430-53-940-7520	typhoon nozzle 1"
5/24/2017	762448	2245	Sierra Meat Co	852.90	2,769.55	320-00-000-0720	food purchase
5/24/2017	762448	2245	Sierra Meat Co	882.00	2,769.55	320-00-000-0720	food purchase
5/24/2017	762448	2245	Sierra Meat Co	1,184.40	2,769.55	320-00-000-0720	food purchase
5/24/2017	762448	2245	Sierra Meat Co	(787.92)	2,769.55	320-00-000-0720	food purchase
5/24/2017	762448	2245	Sierra Meat Co	602.99	2,769.55	320-00-000-0720	food purchase
5/24/2017	762448	2245	Sierra Meat Co	35.18	2,769.55	320-00-000-0720	food purchase
5/24/2017	762449	2161	Sierra Nevada Media Group	999.00	999.00	100-14-170-7010	Advertisement
5/24/2017	762450	2384	Sierra Office Solutions	2,573.43	2,573.43	100-10-990-7415	Qrtly copier agreement
5/24/2017	762451	3045	SILegacy Floor Finishing, LLC	13,875.00	13,875.00	570-00-000-8120	CIP 4378BD1604 Resurface & Coat Preston Park Bathroom, Mechanical Room, & Bleacher Floor
5/24/2017	762452	3125	Solenis LLC	3,526.60	3,526.60	200-25-230-7425	Polymer for solids handling operations.
5/24/2017	762453	2434	Southern Glazer's Wine & Spirits	711.48	2,403.43	320-00-000-0722	beverage purchase
5/24/2017	762453	2434	Southern Glazer's Wine & Spirits	305.85	2,403.43	320-00-000-0721	beverage purchase
5/24/2017	762453	2434	Southern Glazer's Wine & Spirits	1,117.50	2,403.43	320-00-000-0722	beverage purchase
5/24/2017	762453	2434	Southern Glazer's Wine & Spirits	45.60	2,403.43	320-00-000-0722	beverage purchase
5/24/2017	762453	2434	Southern Glazer's Wine & Spirits	122.00	2,403.43	320-00-000-0721	beverage purchase
5/24/2017	762453	2434	Southern Glazer's Wine & Spirits	131.00	2,403.43	320-00-000-0721	beverage purchase
5/24/2017	762453	2434	Southern Glazer's Wine & Spirits	(30.00)	2,403.43	320-00-000-0721	credit for empty keg return
5/24/2017	762454	1853	Southwest Gas	105.08	15,993.07	200-25-220-7815	141-0073472-035 SW Gas May'17 on call condo
5/24/2017	762454	1853	Southwest Gas	183.32	15,993.07	100-10-990-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	78.30	15,993.07	200-22-220-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	676.84	15,993.07	200-22-990-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	99.12	15,993.07	200-25-220-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	126.13	15,993.07	200-25-220-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	83.73	15,993.07	200-25-220-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	1,433.91	15,993.07	200-25-230-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	676.84	15,993.07	200-25-990-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	436.82	15,993.07	320-31-420-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	207.78	15,993.07	320-31-440-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	581.36	15,993.07	320-31-990-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	308.27	15,993.07	320-32-420-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	221.34	15,993.07	320-32-990-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	581.37	15,993.07	330-33-500-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	78.30	15,993.07	330-33-510-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	687.61	15,993.07	340-34-450-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	561.30	15,993.07	340-34-530-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	561.30	15,993.07	340-34-690-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	29.42	15,993.07	340-34-690-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	3,396.29	15,993.07	340-34-690-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	244.90	15,993.07	340-36-530-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	2,713.26	15,993.07	350-48-840-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	301.47	15,993.07	350-48-990-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	216.60	15,993.07	370-43-780-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	29.42	15,993.07	390-39-730-7815	SW Gas May'17
5/24/2017	762454	1853	Southwest Gas	508.01	15,993.07	390-39-740-7815	SW Gas May'17

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5/24/2017	762454	1853	Southwest Gas	864.98	15,993.07	390-39-990-7815	SW Gas May'17
5/24/2017	762455	2117	State of Nevada -Dept of Public Safety	72.50	217.50	340-34-670-7415	APR 2017 fingerprinting
5/24/2017	762455	2117	State of Nevada -Dept of Public Safety	72.50	217.50	350-48-850-7415	APR 2017 fingerprinting
5/24/2017	762455	2117	State of Nevada -Dept of Public Safety	36.25	217.50	350-48-860-7415	APR 2017 fingerprinting
5/24/2017	762455	2117	State of Nevada -Dept of Public Safety	36.25	217.50	350-48-990-7415	APR 2017 fingerprinting
5/24/2017	762456	2475	State of Nevada-NDEP/BWPC	4,265.00	4,265.00	200-22-230-7428	16-17 renewal - clean water&safewater act
5/24/2017	762457	1616	Summit Refrigeration, Inc.	536.14	536.14	330-33-500-7415	repair ice maker
5/24/2017	762458	3527	Tahoe North Rentals	1,200.00	1,200.00	200-22-970-7330	On-Call Condo lease, 2016-2017
5/24/2017	762459	1182	Tahoe Supply Company LLC	446.76	1,442.95	390-39-780-7415	T-Tork Toilet Tissue, Kitchen Roll Towel Coronet, etc.
5/24/2017	762459	1182	Tahoe Supply Company LLC	67.95	1,442.95	200-22-230-7405	supplies
5/24/2017	762459	1182	Tahoe Supply Company LLC	347.44	1,442.95	390-39-780-7415	cleaning supplies
5/24/2017	762459	1182	Tahoe Supply Company LLC	538.90	1,442.95	430-53-940-7520	cleaning supplies
5/24/2017	762459	1182	Tahoe Supply Company LLC	41.90	1,442.95	430-53-940-7520	liner
5/24/2017	762460	3627	Tanner Consulting Group	3,660.00	3,660.00	520-00-000-8120	CIP # 3143GC1201 Driving Range Nets, Championship Golf Course.
5/24/2017	762461	1339	TaylorMade Golf Co. Inc.	2,970.00	3,630.41	320-00-000-0710	pro shop mdse
5/24/2017	762461	1339	TaylorMade Golf Co. Inc.	99.96	3,630.41	320-31-460-7945	pro shop mdse
5/24/2017	762461	1339	TaylorMade Golf Co. Inc.	540.00	3,630.41	320-00-000-0710	pro shop mdse
5/24/2017	762461	1339	TaylorMade Golf Co. Inc.	20.45	3,630.41	320-31-460-7945	pro shop mdse
5/24/2017	762462	2748	Team Sports Ink, LLC	2,042.23	2,042.23	350-46-810-7415	summer camp shirts
5/24/2017	762463	3200	Customer Refund	308.90	308.90	200-00-000-2860	Utility Customer Refund
5/24/2017	762464	2027	Thompson Garage Doors	284.00	284.00	430-53-940-7520	service call - door at public works
5/24/2017	762465	2385	Tri Sage Consulting	4,085.00	4,085.00	200-22-990-8120	CIP # 2299WS1703 2017 Watermain Replacement Project
5/24/2017	762466	2209	TRPA	777.00	777.00	340-34-990-7450	Ski app fee for temporary Summer activities
5/24/2017	762467	2223	Turf Star, Inc.	14.17	170.65	410-51-910-7907	O-Ring Kit
5/24/2017	762467	2223	Turf Star, Inc.	48.84	170.65	410-51-910-7490	mesh
5/24/2017	762467	2223	Turf Star, Inc.	107.64	170.65	410-51-910-7490	golf equip maintenance supplies
5/24/2017	762468	3159	U.S. Pipe and Foundry CO., LLC	802.28	802.28	200-22-990-8120	CIP # 2299DI1401 - steel
5/24/2017	762469	1348	ULINE, Inc	500.44	500.44	200-27-380-7415	trash pickers
5/24/2017	762470	2585	United Site Services	358.00	1,372.00	390-39-780-7480	portable restrooms
5/24/2017	762470	2585	United Site Services	708.00	1,372.00	370-43-780-7480	Additional Weekly Service, Standard Restroom, Weekly Service, etc.
5/24/2017	762470	2585	United Site Services	306.00	1,372.00	370-43-780-7480	Deluxe Restroom, Delivery/Setup/Removal
5/24/2017	762471	1334	UPS	25.25	25.25	320-32-460-7460	ups charges
5/24/2017	762472	2532	US Foodservice, Inc.	(28.48)	6,431.60	350-00-000-0720	credit
5/24/2017	762472	2532	US Foodservice, Inc.	18.22	6,431.60	320-31-530-7415	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	25.36	6,431.60	320-31-530-7415	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	100.10	6,431.60	320-31-530-7415	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	272.59	6,431.60	320-31-530-7415	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	52.82	6,431.60	350-00-000-0720	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	337.77	6,431.60	350-48-840-7415	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	487.06	6,431.60	320-31-530-7415	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	464.68	6,431.60	320-00-000-0720	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	90.64	6,431.60	320-31-530-7415	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	731.19	6,431.60	320-00-000-0720	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	1,534.54	6,431.60	320-00-000-0720	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	2,066.25	6,431.60	320-00-000-0720	Food & Beverage
5/24/2017	762472	2532	US Foodservice, Inc.	278.86	6,431.60	320-31-530-7415	Food & Beverage
5/24/2017	762473	3036	VERDEK LLC	5,215.00	5,215.00	430-53-940-7520	Electric Vehicle charging station per Quote 2283.
5/24/2017	762474	3494	Water Quality & Treatment Solutions, Inc	3,402.50	3,402.50	200-28-990-7680	Engineering services
5/24/2017	762475	1844	Wedco, Inc.	1,133.30	1,521.48	430-53-940-7520	maintenance supplies - building
5/24/2017	762475	1844	Wedco, Inc.	388.18	1,521.48	430-53-940-7520	parts
5/24/2017	762476	1290	West Coast Turf	836.36	3,159.52	320-31-420-7415	Blue Rye with Shipping Fee
5/24/2017	762476	1290	West Coast Turf	2,323.16	3,159.52	320-31-420-7415	Blue Rye, Dominant Plus, Shipping Fee
5/24/2017	762477	1017	Western Environmental Laboratory	145.96	1,463.24	200-22-210-7428	chemicals
5/24/2017	762477	1017	Western Environmental Laboratory	504.92	1,463.24	200-25-230-7428	chemicals
5/24/2017	762477	1017	Western Environmental Laboratory	812.36	1,463.24	200-25-230-7428	chemicals
5/24/2017	762478	1862	Western Nevada Supply	389.34	546.42	200-22-240-7520	parts
5/24/2017	762478	1862	Western Nevada Supply	157.08	546.42	200-22-240-7520	parts
5/24/2017	762479	3200	Customer Refund	88.62	88.62	200-00-000-2860	Utility Customer Refund
5/24/2017	762480	1039	Acushnet Company	(1,656.55)	30,493.35	320-31-460-7335	discount
5/24/2017	762480	1039	Acushnet Company	(346.68)	30,493.35	320-31-460-7335	discount
5/24/2017	762480	1039	Acushnet Company	(50.20)	30,493.35	320-31-460-7335	discount
5/24/2017	762480	1039	Acushnet Company	(5.00)	30,493.35	320-31-460-7335	discount

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5/24/2017	762480	1039	Acushnet Company	23,643.77	30,493.35	320-00-000-0710	pro shop mdse
5/24/2017	762480	1039	Acushnet Company	482.53	30,493.35	320-31-460-7945	pro shop mdse
5/24/2017	762480	1039	Acushnet Company	87.77	30,493.35	320-00-000-0710	pro shop mdse
5/24/2017	762480	1039	Acushnet Company	5.60	30,493.35	320-31-460-7945	pro shop mdse
5/24/2017	762480	1039	Acushnet Company	249.14	30,493.35	320-00-000-0710	pro shop mdse
5/24/2017	762480	1039	Acushnet Company	10.38	30,493.35	320-31-460-7945	pro shop mdse
5/24/2017	762480	1039	Acushnet Company	467.49	30,493.35	320-31-460-7940	pro shop mdse
5/24/2017	762480	1039	Acushnet Company	2,500.37	30,493.35	320-00-000-0710	pro shop mdse
5/24/2017	762480	1039	Acushnet Company	25.26	30,493.35	320-31-460-7945	pro shop mdse
5/24/2017	762480	1039	Acushnet Company	4,952.50	30,493.35	320-00-000-0710	pro shop mdse
5/24/2017	762480	1039	Acushnet Company	126.97	30,493.35	320-31-460-7945	pro shop mdse
5/24/2017	762481	3200	Carson Gracey	500.00	500.00	200-28-990-7415	TWSA "Future of Water" Scholarship Award
5/24/2017	762482	3200	Christian Loesche	500.00	500.00	200-28-990-7415	TWSA "Future of Water" Scholarship Award
5/24/2017	762483	3568	Lucky in Love	260.68	260.68	380-00-000-0710	Element Crew Clothing
				299,835.59			