

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
5/30/2017	762484	3078	A. Carlisle & Company	1,854.95	1,854.95	320-31-980-7010	45,000 Incline golf rack cards w/coating
5/30/2017	762485	1039	Acushnet Company	-81.10	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	-49.20	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	-24.00	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	-12.00	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	-7.20	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	-6.36	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	-4.20	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	-4.20	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	-2.28	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	-2.22	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	-2.22	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	-2.22	18,052.12	320-31-460-7335	disc
5/30/2017	762485	1039	Acushnet Company	286.98	18,052.12	320-31-430-7435	fit cart
5/30/2017	762485	1039	Acushnet Company	516.01	18,052.12	320-31-430-7435	fit cart
5/30/2017	762485	1039	Acushnet Company	111.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	6.00	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	111.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	6.00	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	111.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	6.00	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	111.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	6.00	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	114.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	6.00	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	114.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	6.00	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	204.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	10.37	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	210.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	10.37	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	210.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	10.37	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	210.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	13.21	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	318.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	9.98	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	342.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	18.00	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	360.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	10.01	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	1,060.80	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	23.58	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	1,098.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	24.48	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	1,200.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	14.48	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	1,200.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	37.50	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	600.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	10.38	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	2,460.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	28.37	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762485	1039	Acushnet Company	2,850.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	4,055.00	18,052.12	320-00-000-0710	golf mdse
5/30/2017	762485	1039	Acushnet Company	28.85	18,052.12	320-31-460-7945	golf mdse
5/30/2017	762486	1780	Advanced Exercise Equipment	1,640.00	1,640.00	550-00-000-8120	CIP # 4886LE0001 add on TV for stepper
5/30/2017	762487	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	40.00	340-34-530-7415	alcohol awareness cards

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
5/30/2017	762488	1593	Aetna Behavioral Health, LLC	208.68	208.68	100-13-150-7345	JUNE 2017 - EAPID 65191
5/30/2017	762489	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee order
5/30/2017	762490	3659	Alpine Lock and Key, Inc.	165.00	165.00	430-53-940-7520	lock repair
5/30/2017	762491	3447	Alpine Smith, Inc	1,762.93	1,762.93	410-51-910-7490	repair parts
5/30/2017	762492	1818	ALSCO	61.75	329.26	350-48-840-7415	linen service
5/30/2017	762492	1818	ALSCO	70.97	329.26	350-48-840-7415	linen service
5/30/2017	762492	1818	ALSCO	86.54	329.26	350-48-840-7415	linen service
5/30/2017	762492	1818	ALSCO	110.00	329.26	320-31-530-7415	linen service
5/30/2017	762493	2270	AMA Golf Co.	2,850.90	2,897.88	320-00-000-0710	pro shop mdse
5/30/2017	762493	2270	AMA Golf Co.	46.98	2,897.88	320-31-460-7945	pro shop mdse
5/30/2017	762494	1797	Antigua Group Inc.,	360.17	360.17	390-39-710-7430	uniforms
5/30/2017	762495	2312	Aramark	76.36	1,203.43	320-31-420-7415	uniform cleaning service
5/30/2017	762495	2312	Aramark	151.77	1,203.43	320-31-420-7430	uniform cleaning service
5/30/2017	762495	2312	Aramark	98.55	1,203.43	370-43-780-7430	uniform service
5/30/2017	762495	2312	Aramark	98.55	1,203.43	390-39-780-7430	uniform service
5/30/2017	762495	2312	Aramark	98.55	1,203.43	370-43-780-7430	uniform service
5/30/2017	762495	2312	Aramark	98.55	1,203.43	390-39-780-7430	uniform service
5/30/2017	762495	2312	Aramark	581.10	1,203.43	350-48-840-7415	matt service
5/30/2017	762496	3089	Ashley Tarr	925.00	925.00	320-31-530-7415	grille artwork
5/30/2017	762497	1238	Ballingham Golf & Turf, Inc.	5,050.26	5,050.26	520-00-000-8120	Bunker sand
5/30/2017	762498	2998	Belkorp AG, LLC	1,118.92	1,789.65	410-51-910-7490	bushing, gear, roll pin, spiral clamping sleeve
5/30/2017	762498	2998	Belkorp AG, LLC	54.47	1,789.65	410-51-910-7490	parts
5/30/2017	762498	2998	Belkorp AG, LLC	199.98	1,789.65	320-31-420-7435	parts
5/30/2017	762498	2998	Belkorp AG, LLC	199.97	1,789.65	320-32-420-7435	parts
5/30/2017	762498	2998	Belkorp AG, LLC	216.31	1,789.65	410-51-910-7490	parts
5/30/2017	762499	1807	Bentley Family Limited Partnership	253.12	253.12	200-25-230-7520	biosolids
5/30/2017	762500	1881	Bonanza Produce Co.	169.85	169.85	320-00-000-0720	Food Purchases
5/30/2017	762501	3523	Breakthru Beverage NV Reno, LLC	215.00	1,007.00	320-00-000-0721	beer and liquor purchase
5/30/2017	762501	3523	Breakthru Beverage NV Reno, LLC	792.00	1,007.00	320-00-000-0723	beer and liquor purchase
5/30/2017	762502	2786	CalFirst National Bank	6,362.64	6,362.64	320-32-440-7480	Lease # BL01416-2 Mtn Course
5/30/2017	762503	1293	Callaway Golf	3,532.50	9,935.70	320-00-000-0710	golf mdse
5/30/2017	762503	1293	Callaway Golf	30.45	9,935.70	320-31-460-7945	golf mdse
5/30/2017	762503	1293	Callaway Golf	904.30	9,935.70	320-00-000-0710	golf mdse
5/30/2017	762503	1293	Callaway Golf	1,010.94	9,935.70	320-00-000-0710	golf mdse
5/30/2017	762503	1293	Callaway Golf	18.22	9,935.70	320-31-460-7945	golf mdse
5/30/2017	762503	1293	Callaway Golf	3,532.50	9,935.70	320-00-000-0710	pro shop mdse - never delivered see CM 927873113
5/30/2017	762503	1293	Callaway Golf	1,808.60	9,935.70	320-00-000-0710	golf mdse
5/30/2017	762503	1293	Callaway Golf	18.26	9,935.70	320-31-460-7945	golf mdse
5/30/2017	762503	1293	Callaway Golf	395.60	9,935.70	320-00-000-0710	golf mdse
5/30/2017	762503	1293	Callaway Golf	14.13	9,935.70	320-31-460-7945	golf mdse
5/30/2017	762503	1293	Callaway Golf	435.60	9,935.70	320-00-000-0710	golf mdse
5/30/2017	762503	1293	Callaway Golf	561.80	9,935.70	320-00-000-0710	golf mdse
5/30/2017	762503	1293	Callaway Golf	16.31	9,935.70	320-31-460-7945	golf mdse
5/30/2017	762503	1293	Callaway Golf	593.40	9,935.70	320-00-000-0710	golf mdse
5/30/2017	762503	1293	Callaway Golf	579.00	9,935.70	320-00-000-0710	golf mdse
5/30/2017	762503	1293	Callaway Golf	16.59	9,935.70	320-31-460-7945	golf mdse
5/30/2017	762503	1293	Callaway Golf	(3,532.50)	9,935.70	320-00-000-0710	credit against original invoice
5/30/2017	762504	1384	Cawley Company, The	47.39	282.39	320-31-410-7430	face plates, plated silver
5/30/2017	762504	1384	Cawley Company, The	47.00	282.39	320-31-440-7430	face plates, plated silver
5/30/2017	762504	1384	Cawley Company, The	47.00	282.39	320-31-460-7430	face plates, plated silver
5/30/2017	762504	1384	Cawley Company, The	47.00	282.39	320-31-530-7430	face plates, plated silver
5/30/2017	762504	1384	Cawley Company, The	47.00	282.39	320-32-410-7430	face plates, plated silver
5/30/2017	762504	1384	Cawley Company, The	47.00	282.39	320-32-440-7430	face plates, plated silver
5/30/2017	762505	1864	Champion Chevrolet	(110.07)	74.41	410-51-900-7490	parts - return
5/30/2017	762505	1864	Champion Chevrolet	157.42	74.41	410-51-900-7490	parts
5/30/2017	762505	1864	Champion Chevrolet	27.06	74.41	410-51-900-7490	parts
5/30/2017	762506	1762	Charter Communications	88.98	88.98	320-31-420-7835	MAY 2017 - cable champ maintenance
5/30/2017	762507	3588	Connie Starr Dba:Love in Bloom Crafted	72.00	72.00	350-00-000-0710	rec mdse
5/30/2017	762508	3515	Cosmic Prosperity	805.00	805.00	430-53-940-7520	PW Bldg A & B carpet cleaning
5/30/2017	762509	2232	Cues	1,150.00	1,150.00	200-25-240-7310	GX522 software, GXP basic support plan
5/30/2017	762510	3199	Employee Reimbursement	91.49	91.49	390-39-850-7685	MAY 2017 mileage
5/30/2017	762511	1790	DataPrint Services, LLC	873.71	2,106.96	200-22-970-7330	utility statements

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5/30/2017	762511	1790	DataPrint Services, LLC	1,233.25	2,106.96	200-22-970-7460	utility statements
5/30/2017	762512	1054	E-Z-Go Textron	62.58	62.58	410-51-910-7490	fuse block - 3
5/30/2017	762513	3199	Employee Reimbursement	74.59	74.59	320-31-990-7685	MAY 2017 mileage
5/30/2017	762514	3658	Enviromental Testing and Consulting	605.00	605.00	430-53-940-7520	survey & sampling
5/30/2017	762515	2192	Ewing Irrigation Products	353.10	353.10	390-39-780-7415	parts
5/30/2017	762516	2042	EXL Media	250.00	3,500.00	350-48-980-7010	Cash media buying for Facilities
5/30/2017	762516	2042	EXL Media	250.00	3,500.00	350-48-980-7010	Cash media buying for Facilities
5/30/2017	762516	2042	EXL Media	250.00	3,500.00	380-45-880-7010	Cash media buying for Facilities
5/30/2017	762516	2042	EXL Media	250.00	3,500.00	380-45-880-7010	Cash media buying for Facilities
5/30/2017	762516	2042	EXL Media	1,000.00	3,500.00	320-32-980-7010	Cash media buying for Facilities
5/30/2017	762516	2042	EXL Media	1,500.00	3,500.00	320-32-980-7010	Cash media buying for Facilities
5/30/2017	762517	2327	Fall Line Corp	1,510.71	3,021.42	370-43-780-7510	safety fencing material
5/30/2017	762517	2327	Fall Line Corp	1,510.71	3,021.42	390-39-780-7510	safety fencing material
5/30/2017	762518	2047	Fastsigns #260202	163.00	163.00	200-27-380-7470	dog waste
5/30/2017	762519	1672	Federal Express Corp	10.76	10.76	340-34-990-7430	fed-x chgs
5/30/2017	762520	1937	First Choice Services	98.98	98.98	390-39-780-7415	Coffee & Tea
5/30/2017	762521	2485	Frontier Communications	39.27	39.27	200-25-220-7840	JUN 2017 wetlands phone
5/30/2017	762522	1328	Grainger, Inc.	17.04	3,095.04	370-43-780-7415	pail
5/30/2017	762522	1328	Grainger, Inc.	168.00	3,095.04	430-53-940-7520	metal halide lamp
5/30/2017	762522	1328	Grainger, Inc.	514.36	3,095.04	430-53-940-7520	misc parts
5/30/2017	762522	1328	Grainger, Inc.	75.10	3,095.04	200-22-230-7520	parts
5/30/2017	762522	1328	Grainger, Inc.	364.23	3,095.04	200-22-240-7433	safety gear
5/30/2017	762522	1328	Grainger, Inc.	247.68	3,095.04	200-22-230-7520	sealed battery - 12
5/30/2017	762522	1328	Grainger, Inc.	88.60	3,095.04	390-39-780-7415	reflective tape
5/30/2017	762522	1328	Grainger, Inc.	611.54	3,095.04	340-34-620-7415	pressure gauge, nitrile gloves, leather gloves
5/30/2017	762522	1328	Grainger, Inc.	34.00	3,095.04	430-53-940-7520	circuit breaker
5/30/2017	762522	1328	Grainger, Inc.	144.75	3,095.04	200-25-220-7520	conduit - outlet, gasket, cover, steel form
5/30/2017	762522	1328	Grainger, Inc.	22.26	3,095.04	430-53-940-7520	bushings
5/30/2017	762522	1328	Grainger, Inc.	70.96	3,095.04	200-27-380-7415	eye station
5/30/2017	762522	1328	Grainger, Inc.	75.10	3,095.04	200-22-230-7520	water pressure reducing valve
5/30/2017	762522	1328	Grainger, Inc.	193.14	3,095.04	340-34-620-7415	work boots
5/30/2017	762522	1328	Grainger, Inc.	440.30	3,095.04	200-22-230-7520	solar panel 65 w - 2
5/30/2017	762522	1328	Grainger, Inc.	27.98	3,095.04	200-22-230-7520	solar panel mount - 2
5/30/2017	762523	1835	Greg Norman/Tharanco Lifestyles LLC	1,998.39	2,146.41	320-00-000-0710	pro shop mdse
5/30/2017	762523	1835	Greg Norman/Tharanco Lifestyles LLC	148.02	2,146.41	320-31-460-7945	pro shop mdse
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	100-10-990-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	200-22-990-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	200-25-990-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	275.00	4,850.00	320-31-990-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	275.00	4,850.00	320-32-990-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	175.00	4,850.00	330-33-500-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	340-34-530-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	250.00	4,850.00	340-34-690-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	250.00	4,850.00	350-48-840-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	370-43-780-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	370-43-780-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	380-45-880-7605	MAY 2017 regular/preventative patrol
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	100-10-990-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	50.00	4,850.00	200-22-990-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	50.00	4,850.00	200-22-990-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	200-22-990-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	200-25-990-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	175.00	4,850.00	330-33-500-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	75.00	4,850.00	330-33-510-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	250.00	4,850.00	340-34-690-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	340-34-690-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	250.00	4,850.00	350-48-840-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	75.00	4,850.00	370-43-780-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	370-43-780-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	370-43-780-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	370-43-780-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	390-39-990-7605	MAR 2017 regular patrol (inv received late)

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	390-39-990-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	390-39-990-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762524	2090	High Sierra Patrol, Inc.	150.00	4,850.00	390-39-990-7605	MAR 2017 regular patrol (inv received late)
5/30/2017	762525	2468	Incline Spirits & Cigars	865.00	865.00	320-00-000-0720	cigars
5/30/2017	762526	2805	instamage	370.00	370.00	350-46-810-7415	memory mates w/ sleeve frame - 37
5/30/2017	762527	1195	Jofit, LLC	2,826.25	2,826.25	320-00-000-0710	pro shop mdse
5/30/2017	762528	3199	Employee Reimbursement	68.43	68.43	320-31-990-7685	MAY 2017 mileage
5/30/2017	762529	2889	L & C Cook Specialty Foods, Inc.	20.96	321.11	320-00-000-0720	food purchase
5/30/2017	762529	2889	L & C Cook Specialty Foods, Inc.	21.88	321.11	320-00-000-0720	food purchase
5/30/2017	762529	2889	L & C Cook Specialty Foods, Inc.	27.84	321.11	320-00-000-0720	food purchase
5/30/2017	762529	2889	L & C Cook Specialty Foods, Inc.	38.88	321.11	320-00-000-0720	food purchase
5/30/2017	762529	2889	L & C Cook Specialty Foods, Inc.	43.80	321.11	320-00-000-0720	food purchase
5/30/2017	762529	2889	L & C Cook Specialty Foods, Inc.	82.73	321.11	320-00-000-0720	food purchase
5/30/2017	762529	2889	L & C Cook Specialty Foods, Inc.	85.02	321.11	320-00-000-0720	food purchase
5/30/2017	762530	2174	Les Schwab Tires #953	40.16	40.16	410-51-900-7490	flat repair
5/30/2017	762531	3655	Lighting Resources LLC	750.00	750.00	100-10-990-7450	radioactive exit sign disposal x6
5/30/2017	762532	3200	Customer Refund	275.00	275.00	350-46-811-4225	contribution for rec b-ball league
5/30/2017	762533	1806	MSA Engineering Consultants	1,680.00	1,680.00	540-00-000-8120	Electrical engineering project #3464S1708
5/30/2017	762534	1115	MSC Industrial Supply Co.	174.18	174.18	410-51-900-7490	parts
5/30/2017	762535	2175	Nike USA, Inc. (tennis)	211.35	2,337.88	380-00-000-0710	tennis mdse
5/30/2017	762535	2175	Nike USA, Inc. (tennis)	451.34	2,337.88	380-00-000-0710	tennis mdse
5/30/2017	762535	2175	Nike USA, Inc. (tennis)	696.73	2,337.88	380-00-000-0710	tennis mdse
5/30/2017	762535	2175	Nike USA, Inc. (tennis)	978.46	2,337.88	380-00-000-0710	tennis mdse
5/30/2017	762536	1750	OfficeMax Incorporated	(27.86)	23.26	100-10-990-7405	office supplies
5/30/2017	762536	1750	OfficeMax Incorporated	51.12	23.26	200-22-970-7405	office supplies
5/30/2017	762537	2483	Petty Cash - Gen #2	10.00	70.00	320-31-460-7415	reimburse admin petty cash for fingerprinting
5/30/2017	762537	2483	Petty Cash - Gen #2	10.00	70.00	320-31-960-7415	reimburse admin petty cash for fingerprinting
5/30/2017	762537	2483	Petty Cash - Gen #2	10.00	70.00	320-32-410-7415	reimburse admin petty cash for fingerprinting
5/30/2017	762537	2483	Petty Cash - Gen #2	10.00	70.00	370-43-780-7415	reimburse admin petty cash for fingerprinting
5/30/2017	762537	2483	Petty Cash - Gen #2	30.00	70.00	380-45-880-7415	reimburse admin petty cash for fingerprinting
5/30/2017	762538	1060	Pitney Bowes Inc	100.28	100.28	100-10-990-7415	supplies postage machine
5/30/2017	762539	2206	Praxair	46.50	563.89	320-31-530-7415	cylinder rent
5/30/2017	762539	2206	Praxair	374.04	563.89	200-22-230-7425	cylinder rental
5/30/2017	762539	2206	Praxair	143.35	563.89	320-31-530-7415	carbon dioxide, haz material charge, maint & insp fee
5/30/2017	762540	3394	QED Style	85.00	100.00	320-00-000-0710	pro shop mdse
5/30/2017	762540	3394	QED Style	15.00	100.00	320-31-460-7945	pro shop mdse
5/30/2017	762541	3651	Rainbow Group Db/Beacon Athletics	3,198.80	3,198.80	370-43-780-7415	baseball field supplies
5/30/2017	762542	2028	Rainbow Printing & Office Supplies, Inc.	81.98	201.96	320-31-530-7415	office supplies
5/30/2017	762542	2028	Rainbow Printing & Office Supplies, Inc.	119.98	201.96	410-51-910-7405	office supplies
5/30/2017	762543	3650	Richard M Damon Db/Crazy Dog Craftman	4,800.00	4,800.00	530-00-000-8120	CIP # 3352FF1003 6-6' barnwood farm tables
5/30/2017	762544	2272	S&G Transportation, Inc.	2,443.53	3,679.63	370-43-780-7510	52.38 tons of topsoil
5/30/2017	762544	2272	S&G Transportation, Inc.	1,236.10	3,679.63	320-31-420-7415	green sand - Champ Course
5/30/2017	762545	2095	Shred-it of Reno	37.00	144.00	340-34-990-7415	shred-it service
5/30/2017	762545	2095	Shred-it of Reno	35.00	144.00	360-49-990-7415	shred-it service
5/30/2017	762545	2095	Shred-it of Reno	17.50	144.00	100-10-990-7415	shredding services
5/30/2017	762545	2095	Shred-it of Reno	17.50	144.00	100-12-120-7415	shredding services
5/30/2017	762545	2095	Shred-it of Reno	37.00	144.00	200-22-970-7415	shredding services
5/30/2017	762546	2245	Sierra Meat Co	135.44	7,859.43	320-00-000-0720	food purchase
5/30/2017	762546	2245	Sierra Meat Co	233.92	7,859.43	320-00-000-0720	food purchase
5/30/2017	762546	2245	Sierra Meat Co	773.88	7,859.43	320-00-000-0720	food purchase
5/30/2017	762546	2245	Sierra Meat Co	1,018.16	7,859.43	320-00-000-0720	food purchase
5/30/2017	762546	2245	Sierra Meat Co	5,698.03	7,859.43	320-00-000-0720	food purchase
5/30/2017	762547	1729	Sierra Pacific Turf Supply, Inc.	590.88	7,232.38	520-00-000-8120	Irrigation materials for CIP additions and replacements
5/30/2017	762547	1729	Sierra Pacific Turf Supply, Inc.	5,680.00	7,232.38	520-00-000-8120	CIP # 3141GC1103 Irrigation materials for CIP additions and replacements
5/30/2017	762547	1729	Sierra Pacific Turf Supply, Inc.	898.00	7,232.38	320-31-420-7415	golf course maintenance supplies
5/30/2017	762547	1729	Sierra Pacific Turf Supply, Inc.	63.50	7,232.38	320-32-420-7415	plastic liner
5/30/2017	762548	2434	Southern Glazer's Wine & Spirits	363.40	3,279.58	320-00-000-0721	beer & liquor purchases
5/30/2017	762548	2434	Southern Glazer's Wine & Spirits	1,480.70	3,279.58	320-00-000-0722	beer & liquor purchases
5/30/2017	762548	2434	Southern Glazer's Wine & Spirits	430.75	3,279.58	320-00-000-0723	beer & liquor purchases
5/30/2017	762548	2434	Southern Glazer's Wine & Spirits	364.03	3,279.58	320-00-000-0722	wine purchase
5/30/2017	762548	2434	Southern Glazer's Wine & Spirits	640.70	3,279.58	320-00-000-0722	wine purchase
5/30/2017	762549	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 5/26/17

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5/30/2017	762550	1256	Stericycle Enviromenatal Solutions, Inc	6,228.00	6,228.00	200-27-380-7330	APRIL - hazardous waste removal
5/30/2017	762551	1424	Store Supply Warehouse, Inc.	326.95	326.95	340-34-960-7415	hangers
5/30/2017	762552	1744	Sun Mountain Sports, Inc.	3,562.50	3,411.64	320-00-000-0710	pro shop mdse
5/30/2017	762552	1744	Sun Mountain Sports, Inc.	28.70	3,411.64	320-31-460-7945	pro shop mdse
5/30/2017	762552	1744	Sun Mountain Sports, Inc.	(179.56)	3,411.64	320-31-460-7335	discount if paid by 06/28/2017
5/30/2017	762553	2177	Sysco Food Services of Sacramento	52.84	870.64	320-00-000-0720	food purchase
5/30/2017	762553	2177	Sysco Food Services of Sacramento	817.80	870.64	320-31-410-7415	operating purchase
5/30/2017	762554	1182	Tahoe Supply Company LLC	155.20	733.00	370-43-780-7415	hot cups, spoons, paper towel
5/30/2017	762554	1182	Tahoe Supply Company LLC	127.00	733.00	410-51-920-7415	cleaning supplies
5/30/2017	762554	1182	Tahoe Supply Company LLC	450.80	733.00	340-34-690-7415	cleaning supplies
5/30/2017	762555	3614	TAPCO	2,890.00	2,890.00	370-43-780-7510	flexpost 6' black - 10
5/30/2017	762556	1339	TaylorMade Golf Co. Inc.	(2.09)	2,184.54	320-31-460-7335	discount if paid by 07/31/2017
5/30/2017	762556	1339	TaylorMade Golf Co. Inc.	(4.20)	2,184.54	320-31-460-7335	discount if paid by 08/08/2017
5/30/2017	762556	1339	TaylorMade Golf Co. Inc.	104.50	2,184.54	320-00-000-0710	pro shop mdse
5/30/2017	762556	1339	TaylorMade Golf Co. Inc.	209.95	2,184.54	320-00-000-0710	pro shop mdse
5/30/2017	762556	1339	TaylorMade Golf Co. Inc.	1,832.00	2,184.54	320-00-000-0710	pro shop mdse
5/30/2017	762556	1339	TaylorMade Golf Co. Inc.	44.38	2,184.54	320-31-460-7945	pro shop mdse
5/30/2017	762557	1137	Teamworks	460.00	4,079.95	350-48-850-7415	lifeguard uniforms - shirts, sweatpants, hoodies, caps, visors
5/30/2017	762557	1137	Teamworks	3,619.95	4,079.95	390-39-850-7430	lifeguard uniforms - shirts, sweatpants, hoodies, caps, visors
5/30/2017	762558	1059	Textron Financial Corp	14,400.00	14,400.00	410-51-910-7490	Repair Parts for Beverage Cart #724
5/30/2017	762559	2027	Thompson Garage Doors	603.06	9,324.39	430-53-940-7520	service call - doors 1-3
5/30/2017	762559	2027	Thompson Garage Doors	8,721.33	9,324.39	430-53-940-7520	Mt.Golf Maintenance Shop, snow damage replaced 4 garage doors
5/30/2017	762560	2205	TriMark Economy Restaurant Fixtures	182.57	182.57	330-33-500-7415	water tank & fittings
5/30/2017	762561	2223	Turf Star, Inc.	67.12	67.12	410-51-910-7907	oil, transmission filters - 5
5/30/2017	762562	1334	UPS	214.15	214.15	320-31-460-7945	UPS chgs
5/30/2017	762563	2532	US Foodservice, Inc.	2,418.63	6,287.43	320-00-000-0720	operating & food purchase
5/30/2017	762563	2532	US Foodservice, Inc.	124.30	6,287.43	320-31-530-7425	operating & food purchase
5/30/2017	762563	2532	US Foodservice, Inc.	64.76	6,287.43	320-31-530-7415	operating purchase
5/30/2017	762563	2532	US Foodservice, Inc.	116.36	6,287.43	320-31-530-7425	operating purchase
5/30/2017	762563	2532	US Foodservice, Inc.	24.82	6,287.43	350-00-000-0720	food & operating purchases
5/30/2017	762563	2532	US Foodservice, Inc.	63.20	6,287.43	350-46-810-7415	food & operating purchases
5/30/2017	762563	2532	US Foodservice, Inc.	63.20	6,287.43	350-46-820-7415	food & operating purchases
5/30/2017	762563	2532	US Foodservice, Inc.	147.48	6,287.43	350-48-840-7415	food & operating purchases
5/30/2017	762563	2532	US Foodservice, Inc.	47.22	6,287.43	380-00-000-0710	food & operating purchases
5/30/2017	762563	2532	US Foodservice, Inc.	43.04	6,287.43	380-45-880-7415	food & operating purchases
5/30/2017	762563	2532	US Foodservice, Inc.	1,032.05	6,287.43	320-00-000-0720	food purchase
5/30/2017	762563	2532	US Foodservice, Inc.	2,142.37	6,287.43	320-00-000-0720	food purchase
5/30/2017	762564	2387	USABlueBook	1,245.68	3,762.77	200-25-220-7520	float switch - 4
5/30/2017	762564	2387	USABlueBook	1,013.33	3,762.77	200-22-240-7435	dechlorination tablets 5lbs
5/30/2017	762564	2387	USABlueBook	231.98	3,762.77	200-25-230-7520	materials
5/30/2017	762564	2387	USABlueBook	1,271.78	3,762.77	200-22-220-7520	transmitters
5/30/2017	762565	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions chk /s dtd 5/12 & 5/26
5/30/2017	762566	1896	Waste Management of Nevada	315.85	6,509.54	100-10-990-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	250.77	6,509.54	200-22-990-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	141.59	6,509.54	200-25-230-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	250.77	6,509.54	200-25-990-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	290.18	6,509.54	320-31-420-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	565.53	6,509.54	320-32-420-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	1,851.89	6,509.54	340-34-530-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	(324.90)	6,509.54	340-34-530-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	(324.90)	6,509.54	340-34-690-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	436.42	6,509.54	350-48-840-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	48.49	6,509.54	350-48-990-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	1,030.48	6,509.54	370-43-780-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	1,287.06	6,509.54	390-39-780-7825	MAY 2017 trash service
5/30/2017	762566	1896	Waste Management of Nevada	690.31	6,509.54	390-39-780-7825	MAY 2017 trash service
5/30/2017	762567	1896	Waste Management of Nevada	373.38	746.76	340-34-530-7415	MAY 2017 trash service
5/30/2017	762567	1896	Waste Management of Nevada	373.38	746.76	340-34-690-7415	MAY 2017 trash service
5/30/2017	762568	1896	Waste Management of Nevada	1,744.13	1,744.13	370-43-780-7825	MAY 2017 trash services
5/30/2017	762569	1290	West Coast Turf	836.36	836.36	320-31-420-7415	Blue Rye with Shipping Fee
5/30/2017	762570	1862	Western Nevada Supply	560.00	8,467.81	200-22-990-8120	CIP # 2299DI1103 parts
5/30/2017	762570	1862	Western Nevada Supply	156.98	8,467.81	200-25-240-8120	CIP # 2524SS1010 parts

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5/30/2017	762570	1862	Western Nevada Supply	481.74	8,467.81	200-25-240-8120	CIP # 2524SS1010 Parts
5/30/2017	762570	1862	Western Nevada Supply	86.04	8,467.81	200-22-240-7520	parts
5/30/2017	762570	1862	Western Nevada Supply	431.63	8,467.81	370-43-780-7415	parts
5/30/2017	762570	1862	Western Nevada Supply	503.66	8,467.81	200-22-240-7520	parts
5/30/2017	762570	1862	Western Nevada Supply	558.90	8,467.81	320-31-420-7415	parts
5/30/2017	762570	1862	Western Nevada Supply	560.00	8,467.81	200-22-230-7520	parts
5/30/2017	762570	1862	Western Nevada Supply	4,776.06	8,467.81	200-22-240-7520	parts
5/30/2017	762570	1862	Western Nevada Supply	352.80	8,467.81	200-22-230-7520	parts
5/30/2017	762571	2181	Wilbur-Ellis Company	9,656.00	14,495.50	320-31-420-7415	course chemicals
5/30/2017	762571	2181	Wilbur-Ellis Company	2,425.50	14,495.50	320-31-420-7425	course chemicals
5/30/2017	762571	2181	Wilbur-Ellis Company	2,414.00	14,495.50	320-32-420-7415	course chemicals
5/30/2017	762572	1818	ALSCO	6.02	16.55	320-31-530-7415	linen service
5/30/2017	762572	1818	ALSCO	10.53	16.55	320-31-530-7415	linen service
5/30/2017	762573	3453	Farmer Bros. Co	245.20	245.20	320-00-000-0720	coffee purchase
5/30/2017	762574	2889	L & C Cook Specialty Foods, Inc.	57.30	146.90	320-00-000-0720	food purchase
5/30/2017	762574	2889	L & C Cook Specialty Foods, Inc.	76.45	146.90	320-00-000-0720	food purchase
5/30/2017	762574	2889	L & C Cook Specialty Foods, Inc.	31.16	146.90	320-00-000-0720	food purchase
5/30/2017	762574	2889	L & C Cook Specialty Foods, Inc.	26.34	146.90	320-00-000-0720	food purchase
5/30/2017	762574	2889	L & C Cook Specialty Foods, Inc.	(44.35)	146.90	320-00-000-0720	RTN food purchase
5/30/2017	762575	3199	Employee Reimbursement		14.23	330-33-500-7685	MAY 2017 mileage
5/30/2017	762576	2434	Southern Glazer's Wine & Spirits	(131.00)	1,921.86	320-00-000-0721	RTN beer purchase
5/30/2017	762576	2434	Southern Glazer's Wine & Spirits	1,206.37	1,921.86	320-00-000-0723	liquor purchase
5/30/2017	762576	2434	Southern Glazer's Wine & Spirits	54.10	1,921.86	340-00-000-0721	beer purchase
5/30/2017	762576	2434	Southern Glazer's Wine & Spirits	792.39	1,921.86	320-00-000-0722	wine purchase
5/30/2017	762577	2177	Sysco Food Services of Sacramento	375.36	375.36	320-00-000-0720	food purchase
5/30/2017	762578	2532	US Foodservice, Inc.	1,579.22	3,384.12	320-00-000-0720	food purchase
5/30/2017	762578	2532	US Foodservice, Inc.	913.92	3,384.12	320-00-000-0720	food purchase
5/30/2017	762578	2532	US Foodservice, Inc.	130.69	3,384.12	320-31-530-7415	operating purchase
5/30/2017	762578	2532	US Foodservice, Inc.	760.29	3,384.12	320-31-530-7415	operating purchase
				<u>212,512.28</u>			