

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/6/2017	763056	2349	Active Network, LLC	5,500.00	44,322.00	340-34-990-7310	RTP-Pymt security module 07/01/2017 - 06/30/2018
7/6/2017	763056	2349	Active Network, LLC	3,311.00	44,322.00	320-31-530-7310	Service contract SC4100024263-2 INV-INC Resorts 2017-2018
7/6/2017	763056	2349	Active Network, LLC	3,311.00	44,322.00	340-34-530-7310	Service contract SC4100024263-2 INV-INC Resorts 2017-2018
7/6/2017	763056	2349	Active Network, LLC	32,200.00	44,322.00	340-34-990-7310	Service contract SC4100024263-2 INV-INC Resorts 2017-2018
7/6/2017	763057	1228	Airgas, Inc.	296.01	296.01	350-48-850-7425	carbon dioxide liquid
7/6/2017	763058	3199	Employee Reimbursement	123.59	123.59	390-39-710-7685	May & June 2017 mileage
7/6/2017	763059	1259	Alpen Sierra Coffee Company	43.50	130.75	380-45-880-7415	coffee
7/6/2017	763059	1259	Alpen Sierra Coffee Company	43.50	130.75	350-48-840-7415	coffee
7/6/2017	763059	1259	Alpen Sierra Coffee Company	43.75	130.75	100-10-990-7415	coffee
7/6/2017	763060	3447	Alpine Smith, Inc	414.64	431.36	410-51-910-7490	repair parts
7/6/2017	763060	3447	Alpine Smith, Inc	16.72	431.36	410-51-910-7490	repair parts
7/6/2017	763061	1818	ALSCO	1.15	403.68	350-48-840-7415	linen service
7/6/2017	763061	1818	ALSCO	10.53	403.68	320-31-530-7415	linen service
7/6/2017	763061	1818	ALSCO	60.37	403.68	350-48-840-7415	linen service
7/6/2017	763061	1818	ALSCO	104.26	403.68	320-31-530-7415	linen service
7/6/2017	763061	1818	ALSCO	109.90	403.68	350-48-840-7415	linen service
7/6/2017	763061	1818	ALSCO	117.47	403.68	350-48-840-7415	linen service
7/6/2017	763062	2153	American Textile & Supply, Inc.	223.16	223.16	340-34-620-7415	used shop towels
7/6/2017	763063	2312	Aramark	76.36	555.33	320-31-420-7415	uniform service, operating
7/6/2017	763063	2312	Aramark	160.75	555.33	320-31-420-7430	uniform service, operating
7/6/2017	763063	2312	Aramark	208.44	555.33	390-39-780-7430	uniforms
7/6/2017	763063	2312	Aramark	109.78	555.33	350-48-850-7415	mat service
7/6/2017	763064	2176	AT&T	18.45	18.45	410-51-900-7840	775-3832-1187-162-2 ATT Fleet fax Jun'17
7/6/2017	763065	2176	AT&T	31.65	63.29	200-22-230-7840	775-832-1200-162-5 ATT Trmt fax Jun'17
7/6/2017	763065	2176	AT&T	31.64	63.29	200-25-230-7840	775-832-1200-162-5 ATT Trmt fax Jun'17
7/6/2017	763066	2176	AT&T	13.19	26.39	420-52-930-7840	775-832-1331-080-1 ATT PW fax Jun'17
7/6/2017	763066	2176	AT&T	13.20	26.39	420-52-930-7840	775-832-1331-080-1 ATT PW fax Jun'17
7/6/2017	763067	2176	AT&T	6.85	559.02	350-46-820-7840	775-832-1264-162-8 ATT RC land/vm/inter Jun'17
7/6/2017	763067	2176	AT&T	13.69	559.02	350-48-840-7840	775-832-1264-162-8 ATT RC land/vm/inter Jun'17
7/6/2017	763067	2176	AT&T	3.42	559.02	350-48-980-7840	775-832-1264-162-8 ATT RC land/vm/inter Jun'17
7/6/2017	763067	2176	AT&T	430.76	559.02	350-48-990-7840	775-832-1264-162-8 ATT RC land/vm/inter Jun'17
7/6/2017	763067	2176	AT&T	3.43	559.02	380-45-880-7840	775-832-1264-162-8 ATT RC land/vm/inter Jun'17
7/6/2017	763067	2176	AT&T	22.59	559.02	390-39-780-7840	775-832-1264-162-8 ATT RC land/vm/inter Jun'17
7/6/2017	763067	2176	AT&T	78.28	559.02	390-39-850-7840	775-832-1264-162-8 ATT RC land/vm/inter Jun'17
7/6/2017	763068	3309	AT&T (U-Verse)	129.83	129.83	330-33-500-7830	146502763 ATT UVerse Chateau Jun'17
7/6/2017	763069	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	inv. 6478767305 ATT fiber internet Jun'17
7/6/2017	763069	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	inv. 6478767305 ATT fiber internet Jun'17
7/6/2017	763069	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	inv. 6478767305 ATT fiber internet Jun'17
7/6/2017	763069	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	inv. 6478767305 ATT fiber internet Jun'17
7/6/2017	763069	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	inv. 6478767305 ATT fiber internet Jun'17
7/6/2017	763069	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	inv. 6478767305 ATT fiber internet Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	832.74	3,679.25	100-10-990-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	14.05	3,679.25	100-11-100-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	46.85	3,679.25	100-12-130-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	6.78	3,679.25	200-22-220-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	5.72	3,679.25	200-22-230-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	6.52	3,679.25	200-22-240-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	8.90	3,679.25	200-22-870-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	15.26	3,679.25	200-22-990-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	10.12	3,679.25	200-25-230-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	10.12	3,679.25	200-25-230-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	3.60	3,679.25	200-25-240-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	13.25	3,679.25	200-25-990-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	2.91	3,679.25	200-27-380-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	57.13	3,679.25	320-31-420-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	337.97	3,679.25	320-31-530-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	668.68	3,679.25	320-31-990-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	16.43	3,679.25	320-32-420-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	35.05	3,679.25	320-32-530-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	95.85	3,679.25	320-32-990-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	5.96	3,679.25	340-34-450-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	238.47	3,679.25	340-34-530-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/6/2017	763070	2176	AT&T Landline/internet/vm	123.08	3,679.25	340-34-610-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	181.89	3,679.25	340-34-620-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	8.93	3,679.25	340-34-630-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	33.50	3,679.25	340-34-640-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	30.52	3,679.25	340-34-650-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	12.56	3,679.25	340-34-660-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	30.52	3,679.25	340-34-670-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	16.38	3,679.25	340-34-680-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	12.80	3,679.25	340-34-690-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	76.44	3,679.25	340-34-980-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	254.60	3,679.25	340-34-980-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	250.63	3,679.25	340-34-990-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	122.70	3,679.25	370-43-780-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	71.99	3,679.25	390-39-780-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763070	2176	AT&T Landline/internet/vm	20.35	3,679.25	430-53-940-7840	160-331-2129-555-7 ATT land/vm/inter Jun'17
7/6/2017	763071	2998	Belkorp AG, LLC	140.57	140.57	410-51-900-7490	parts
7/6/2017	763072	3467	Birdseye Construction	12,500.00	12,500.00	530-00-000-8120	CIP 3351BD1703 ASPEN GROVE FAC IMPROVEMENTS remodel kitchen
7/6/2017	763073	2019	BJG Architecture & Engineering	755.00	18,261.76	200-25-230-8120	CIP # 2523FF1602 Construction documents, permitting & bid assistance, WWTP On-Call crew c
7/6/2017	763073	2019	BJG Architecture & Engineering	12,990.00	18,261.76	200-25-230-8120	CIP # 2523FF1602 ASA 39.2, 1250 Sweetwater Office Space remodel, construction documents
7/6/2017	763073	2019	BJG Architecture & Engineering	3,511.76	18,261.76	200-22-970-8120	CIP # 2097BD1301 ASA 42, Cold Storage Building modifications.
7/6/2017	763073	2019	BJG Architecture & Engineering	1,005.00	18,261.76	200-25-230-8120	CIP # 2523FF1602 ASA 44.1, 1220 WWTP On-Call Quarters, construction documents, permittin
7/6/2017	763074	1881	Bonanza Produce Co.	(46.08)	2,162.62	320-00-000-0720	credit
7/6/2017	763074	1881	Bonanza Produce Co.	(42.48)	2,162.62	320-00-000-0720	credit
7/6/2017	763074	1881	Bonanza Produce Co.	199.29	2,162.62	320-00-000-0720	food purchase
7/6/2017	763074	1881	Bonanza Produce Co.	201.28	2,162.62	320-00-000-0720	food purchase
7/6/2017	763074	1881	Bonanza Produce Co.	202.97	2,162.62	320-00-000-0720	food purchase
7/6/2017	763074	1881	Bonanza Produce Co.	360.17	2,162.62	320-00-000-0720	food purchase
7/6/2017	763074	1881	Bonanza Produce Co.	398.79	2,162.62	320-00-000-0720	food purchase
7/6/2017	763074	1881	Bonanza Produce Co.	888.68	2,162.62	320-00-000-0720	food purchase
7/6/2017	763075	3199	Employee Reimbursement	150.00	2,652.15	420-52-930-7840	4th QTR stipend 2016-2017
7/6/2017	763075	3199	Employee Reimbursement	2,502.15	2,652.15	430-53-940-7710	Reimburse cost of repairs for vehicle accident 12/15/16 when IVGID struck personal vehicle.
7/6/2017	763076	3105	Bridgestone Americas, Inc.	217.39	791.59	410-51-900-7490	1 BS LT265/70R17/10 Duravis M700 HD
7/6/2017	763076	3105	Bridgestone Americas, Inc.	574.20	791.59	410-51-900-7490	4 BS LT235/85R16/10 Duravis M700 HD
7/6/2017	763077	1902	Burgarello Alarm, Inc	66.00	5,344.20	330-33-510-7605	Alarms - Aspen Grove 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	202.89	5,344.20	330-33-510-7605	Alarms - Aspen Grove - Fire 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	390-39-730-7605	Alarms - Beach Snack Bar 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	216.00	5,344.20	390-39-990-7605	Alarms - Burnt Cedar Aquatic - Fire 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	390-39-740-7605	Alarms - Burnt Cedar Aquatics 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	66.00	5,344.20	390-39-740-7605	Alarms - Burnt Cedar Snack Bar 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	66.00	5,344.20	200-22-990-7605	Alarms - Burnt Cedar Water Disinf. Plant(BURG) 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	223.50	5,344.20	320-31-440-7605	Alarms - Champ Golf Cart Barn/Range 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	320-31-440-7605	Alarms - Championship Golf Cart 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	330-33-500-7605	Alarms - Chateau Community Center 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	222.24	5,344.20	330-33-500-7605	Alarms - Chateau Community Center 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	174.75	5,344.20	340-34-450-7605	Alarms - DP Fleet - Fire 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	66.00	5,344.20	340-34-450-7605	Alarms - DP Fleet Maint 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	66.00	5,344.20	340-34-690-7605	Alarms - DP Lodge 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	244.14	5,344.20	340-34-690-7605	Alarms - DP Lodge - Fire 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	197.25	5,344.20	340-34-690-7605	Alarms - DP Skier Services 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	340-34-690-7605	Alarms - DP Skier Services Bldg Burg 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	320-31-420-7605	Alarms - Golf Course Maint Bldg 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	225.39	5,344.20	320-31-420-7605	Alarms - Golf Course Maint. Bldg MX Shop 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	206.01	5,344.20	200-22-990-7605	Alarms - IVGID Burnt Cedar Disinfectant Plant 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	105.00	5,344.20	320-32-990-7605	Alarms - Mountain Golf Course 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	134.76	5,344.20	320-32-990-7605	Alarms - Mountain Golf Course Pro Shop 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	161.01	5,344.20	320-32-420-7605	Alarms - Mountain Golf Maint 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	370-43-780-7605	Alarms - Parks Maintenance 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	216.00	5,344.20	370-43-780-7605	Alarms - Parks Maintenance 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	200-22-970-7605	Alarms - Public Works - Office 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	135.99	5,344.20	200-22-970-7605	Alarms - Public Works - Office 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	200-22-970-7605	Alarms - Public Works Office 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	192.24	5,344.20	200-22-970-7605	Alarms - Public Works Office - Fire 07/01 thru 09/30/2017

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7/6/2017	763077	1902	Burgarello Alarm, Inc	315.39	5,344.20	350-48-840-7605	Alarms - Rec Center 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	350-48-840-7605	Alarms - Rec Center 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	111.00	5,344.20	340-36-530-7605	Alarms - Snowflake Lodge 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	100-10-990-7605	Alarms - Southwood Admin Office 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	137.25	5,344.20	100-10-990-7605	Alarms - Southwood Admin Offices 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	380-45-880-7605	Alarms - Tennis Complex 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	96.00	5,344.20	200-22-970-7605	Alarms - Waste Water Treatment 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	270.39	5,344.20	200-22-970-7605	Alarms - Waste Water Treatment - Fire 07/01 thru 09/30/2017
7/6/2017	763077	1902	Burgarello Alarm, Inc	75.00	5,344.20	100-10-990-7605	service/repair Southwood Admin Office
7/6/2017	763078	2786	CalFirst National Bank	6,362.64	6,362.64	320-32-440-7480	Lease # BL01416-2 Mtn Course
7/6/2017	763079	1886	Capital Beverage, Inc.	(2,450.00)	7,177.75	340-00-000-0721	Liquor Inventory
7/6/2017	763079	1886	Capital Beverage, Inc.	(42.10)	7,177.75	320-00-000-0721	Liquor credit
7/6/2017	763079	1886	Capital Beverage, Inc.	199.00	7,177.75	340-00-000-0721	Liquor Inventory
7/6/2017	763079	1886	Capital Beverage, Inc.	(896.00)	7,177.75	340-00-000-0721	Liquor Return Credit
7/6/2017	763079	1886	Capital Beverage, Inc.	112.95	7,177.75	340-00-000-0721	Ski Beer Purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	57.90	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	134.20	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	146.90	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	171.35	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	198.00	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	200.00	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	273.30	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	331.20	7,177.75	320-00-000-0720	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	(500.00)	7,177.75	340-00-000-0721	Draft Cart Return
7/6/2017	763079	1886	Capital Beverage, Inc.	4,952.00	7,177.75	530-00-000-8120	CIP # 3350FF1603 draft parts misc
7/6/2017	763079	1886	Capital Beverage, Inc.	587.50	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	659.20	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	707.60	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	725.90	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	793.40	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763079	1886	Capital Beverage, Inc.	815.45	7,177.75	320-00-000-0721	beer purchase
7/6/2017	763080	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	4th QTR stipend 2016-2017
7/6/2017	763081	1864	Champion Chevrolet	93.33	93.33	410-51-990-7490	mirror
7/6/2017	763082	2806	Charlene Braun	540.00	540.00	350-46-810-7950	Umpire fees
7/6/2017	763083	1762	Charter Communications	80.00	487.20	100-10-990-7835	June 2017 cable & internet
7/6/2017	763083	1762	Charter Communications	229.25	487.20	100-12-130-7830	June 2017 cable & internet
7/6/2017	763083	1762	Charter Communications	59.35	487.20	320-31-990-7830	June 2017 cable & internet
7/6/2017	763083	1762	Charter Communications	59.30	487.20	340-34-990-7830	June 2017 cable & internet
7/6/2017	763083	1762	Charter Communications	59.30	487.20	350-48-990-7830	June 2017 cable & internet
7/6/2017	763084	1977	Cinderlite Trucking Corp	2,747.00	13,874.68	200-25-210-7520	750 ton of grindings for road resurfacing at the Wetlands.
7/6/2017	763084	1977	Cinderlite Trucking Corp	2,767.89	13,874.68	200-25-210-7520	750 ton of grindings for road resurfacing at the Wetlands.
7/6/2017	763084	1977	Cinderlite Trucking Corp	2,778.64	13,874.68	200-25-210-7520	750 ton of grindings for road resurfacing at the Wetlands.
7/6/2017	763084	1977	Cinderlite Trucking Corp	2,787.59	13,874.68	200-25-210-7520	750 ton of grindings for road resurfacing at the Wetlands.
7/6/2017	763084	1977	Cinderlite Trucking Corp	2,793.56	13,874.68	200-25-210-7520	750 ton of grindings for road resurfacing at the Wetlands.
7/6/2017	763085	3680	Codale Electric Supply	147.03	147.03	200-25-230-7520	programming cable
7/6/2017	763086	3199	Employee Reimbursement	26.98	26.98	390-39-850-7415	2 radio warranties for replacement radios
7/6/2017	763087	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	65.00	1,135.00	200-22-970-7685	2017 safety day
7/6/2017	763087	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	615.00	1,135.00	200-25-230-7685	2017 safety day
7/6/2017	763087	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	455.00	1,135.00	200-25-240-7685	2017 safety day
7/6/2017	763088	3199	Employee Reimbursement	79.72	79.72	390-39-850-7685	June 2017 Mileage
7/6/2017	763089	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	4th QTR stipend 2016-2017
7/6/2017	763090	3119	Design Workshop, Inc.	11,485.82	11,485.82	560-00-000-8120	CIP # 4999RS1603 Design services for the Community Services Master Plan.
7/6/2017	763091	1042	Dion Label Printing, Inc.	2,181.69	2,181.69	390-39-990-7405	beach day guess passes
7/6/2017	763092	2338	DirecTV, Inc.	139.86	279.72	320-31-460-7835	June 2017 cable
7/6/2017	763092	2338	DirecTV, Inc.	139.86	279.72	320-31-530-7835	June 2017 cable
7/6/2017	763093	3200	Customer Refund	350.00	350.00	350-00-000-0735	refund for a cancelled group picnic rental
7/6/2017	763094	3199	Employee Reimbursement	87.53	87.53	320-31-990-7685	June 2017 mileage
7/6/2017	763095	1337	Environmental Resource Associates	168.46	168.46	200-22-230-7428	source water microbe
7/6/2017	763096	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR stipend 2016-2017
7/6/2017	763097		Voided	-	-		Voided
7/6/2017	763098	3453	Farmer Bros. Co	485.40	485.40	320-00-000-0720	beer purchase
7/6/2017	763099	1402	Fastenal Company	42.24	42.24	200-25-230-7520	supplies

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7/6/2017	763100	2479	Fisher Scientific, LLC	40.87	40.87	200-25-230-7428	parts
7/6/2017	763101	2486	Forest Service	13,659.79	13,659.79	200-25-240-8120	CIP # 2524SS1010 Cost recovery agreement Forest Service for the export line easement on the
7/6/2017	763102	2485	Frontier Communications	39.27	39.27	200-25-220-7840	JULY 2017 wetlands phone
7/6/2017	763103	2075	Full Circle Compost, Inc.	630.00	1,260.00	370-43-780-7825	green waste
7/6/2017	763103	2075	Full Circle Compost, Inc.	630.00	1,260.00	390-39-780-7825	green waste
7/6/2017	763104	3639	Geney Gassiot, Inc	83,066.35	83,066.35	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
7/6/2017	763105	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	4th QTR stipend 2016-2017
7/6/2017	763106	1081	Global Equipment Co., Inc.	1,717.60	1,717.60	340-34-690-7415	equipment
7/6/2017	763107	1328	Grainger, Inc.	15.43	901.63	410-51-920-7490	parts
7/6/2017	763107	1328	Grainger, Inc.	118.60	901.63	430-53-940-7520	parts
7/6/2017	763107	1328	Grainger, Inc.	127.16	901.63	430-53-940-7520	parts
7/6/2017	763107	1328	Grainger, Inc.	134.04	901.63	430-53-940-7520	parts
7/6/2017	763107	1328	Grainger, Inc.	253.20	901.63	370-43-780-7415	parts
7/6/2017	763107	1328	Grainger, Inc.	253.20	901.63	390-39-780-7415	parts
7/6/2017	763108	1086	Graybar Electric Co., Inc.	272.18	272.18	430-53-940-7520	materials
7/6/2017	763109	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	4th QTR stipend 2016-2017
7/6/2017	763110	1411	Hach Co.	392.13	1,057.95	200-25-230-7428	lab supplies
7/6/2017	763110	1411	Hach Co.	201.97	1,057.95	200-22-230-7428	TP Lab Supply
7/6/2017	763110	1411	Hach Co.	220.00	1,057.95	200-22-230-7428	TP Lab Supply
7/6/2017	763110	1411	Hach Co.	243.85	1,057.95	200-22-230-7428	TP Lab Supply
7/6/2017	763111	1441	HDR Engineering, Inc.	5,998.69	5,998.69	200-25-240-8120	Add'l engineering services for Effluent Export Line Modification Project
7/6/2017	763112	1313	HEAD/Penn Racquet Sports	10.15	10.15	380-45-880-7415	tennis mdse
7/6/2017	763113	2090	High Sierra Patrol, Inc.	150.00	9,775.00	100-10-990-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	150.00	9,775.00	200-22-970-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	150.00	9,775.00	200-25-990-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	275.00	9,775.00	320-31-990-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	275.00	9,775.00	320-32-990-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	175.00	9,775.00	330-33-500-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	150.00	9,775.00	340-34-530-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	250.00	9,775.00	340-34-690-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	250.00	9,775.00	350-48-840-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	500.00	9,775.00	350-48-840-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	150.00	9,775.00	370-43-780-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	3,250.00	9,775.00	370-43-780-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	150.00	9,775.00	370-43-780-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	150.00	9,775.00	380-45-880-7605	JUNE 2017 regular patrol
7/6/2017	763113	2090	High Sierra Patrol, Inc.	3,750.00	9,775.00	390-39-990-7605	JUNE 2017 regular patrol
7/6/2017	763114	2365	Hyatt Regency Lake Tahoe	2,255.20	2,255.20	320-31-960-7480	Hyatt Sport Shop rent Jun'17
7/6/2017	763115	2468	Incline Spirits & Cigars	113.25	331.75	320-00-000-0720	Golf Champ Course Cigars
7/6/2017	763115	2468	Incline Spirits & Cigars	218.50	331.75	320-00-000-0720	Golf Champ Course Cigars
7/6/2017	763116	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR stipend 2016-2017
7/6/2017	763117	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR stipend 2016-2017
7/6/2017	763118	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840	4th QTR stipend 2016-2017
7/6/2017	763118	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840	4th QTR stipend 2016-2017
7/6/2017	763119	3199	Employee Reimbursement	42.80	42.80	330-33-500-7685	June 2017 mileage
7/6/2017	763120	3199	Employee Reimbursement	150.00	300.00	340-34-990-7840	3rd/4th QTR stipend 2016-2017
7/6/2017	763120	3199	Employee Reimbursement	150.00	300.00	340-34-990-7840	3rd/4th QTR stipend 2016-2017
7/6/2017	763121	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	4th QTR stipend 2016-2017
7/6/2017	763122	3648	Jesse Howard / Dba: Sol Food Catering LLC	47.62	47.62	330-33-500-7685	June 2017 Mileage
7/6/2017	763123	3672	JGB Enterprises, INC	6,003.46	6,653.46	200-25-240-7435	Hoses and fittings for emergency bypass pump
7/6/2017	763123	3672	JGB Enterprises, INC	650.00	6,653.46	200-25-240-7435	Hoses and fittings for emergency bypass pump
7/6/2017	763124	3199	Employee Reimbursement	150.00	150.00	200-22-970-7840	4th QTR stipend 2016-2017
7/6/2017	763125	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	4th QTR stipend 2016-2017
7/6/2017	763126	3199	Employee Reimbursement	94.86	94.86	320-31-990-7685	June 2017 mileage
7/6/2017	763127	3200	Customer Refund	428.18	428.18	200-00-000-2860	Utility Customer Refund
7/6/2017	763128	3199	Employee Reimbursement	247.71	247.71	390-39-710-7685	JUNE 2017 mileage
7/6/2017	763129	3199	Employee Reimbursement	8.76	8.76	320-31-530-7415	Supplies for bar
7/6/2017	763130	2889	L & C Cook Specialty Foods, Inc.	27.36	557.49	320-00-000-0720	food purchase
7/6/2017	763130	2889	L & C Cook Specialty Foods, Inc.	29.86	557.49	320-00-000-0720	food purchase
7/6/2017	763130	2889	L & C Cook Specialty Foods, Inc.	41.63	557.49	320-00-000-0720	food purchase
7/6/2017	763130	2889	L & C Cook Specialty Foods, Inc.	55.80	557.49	320-00-000-0720	food purchase
7/6/2017	763130	2889	L & C Cook Specialty Foods, Inc.	74.17	557.49	320-00-000-0720	food purchase

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7/6/2017	763130	2889	L & C Cook Specialty Foods, Inc.	88.14	557.49	320-00-000-0720	food purchase
7/6/2017	763130	2889	L & C Cook Specialty Foods, Inc.	100.31	557.49	320-00-000-0720	food purchase
7/6/2017	763130	2889	L & C Cook Specialty Foods, Inc.	140.22	557.49	320-00-000-0720	food purchase
7/6/2017	763131	1992	L.A. Perks Plumbing & Heating, Inc.	10,693.00	10,693.00	410-51-900-7490	Fuel tank water removal and filtering Champ and Mtn. Course
7/6/2017	763132	1545	Lake Tahoe Lockshop	72.00	747.00	430-53-940-7520	6 FAC, 6 QC, 6 G
7/6/2017	763132	1545	Lake Tahoe Lockshop	48.00	747.00	430-53-940-7520	12 E
7/6/2017	763132	1545	Lake Tahoe Lockshop	627.00	747.00	430-53-940-7520	10 master, 10 padlocks, 3 3" shackle
7/6/2017	763133	1183	Lakeside Sealing and Striping, Inc	5,500.00	5,500.00	520-00-000-8120	CIP # 3242L11204 Mountain Course paving and drainage repairs.
7/6/2017	763134	3199	Employee Reimbursement	150.00	178.89	320-31-530-7840	4th QTR stipend 2016-2017
7/6/2017	763134	3199	Employee Reimbursement	28.89	178.89	330-33-500-7685	June 2017 mileage
7/6/2017	763135	2608	LCPracker, Inc.	6,000.00	6,000.00	420-52-930-7320	Prevailing Wage software, annual license renewal
7/6/2017	763136	1667	Lyubov Alexandria Peterson	104.00	104.00	350-48-840-7950	Massage payroll for 6/16/17 - 6/30/17
7/6/2017	763137	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840	4th QTR stipend 2016-2017
7/6/2017	763137	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840	4th QTR stipend 2016-2017
7/6/2017	763137	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840	4th QTR stipend 2016-2017
7/6/2017	763138	3200	Mariah McConnell	250.00	250.00	350-00-000-2871	Bagpiper for Memorial Day event
7/6/2017	763139	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR stipend 2016-2017
7/6/2017	763140	3055	McCuan Metals, Inc.	3,900.00	9,980.00	430-53-940-7520	install copper gutter and downspouts
7/6/2017	763140	3055	McCuan Metals, Inc.	6,080.00	9,980.00	430-53-940-7520	Winter damage - repair and cap concrete block damaged by excess snow. Replace raingutters
7/6/2017	763141	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840	4th QTR stipend 2016-2017
7/6/2017	763142	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840	4th QTR stipend 2016-2017
7/6/2017	763142	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840	4th QTR stipend 2016-2017
7/6/2017	763143	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR stipend 2016-2017
7/6/2017	763144	1414	Monitor Premiums	579.00	579.00	340-34-980-7415	10X10 tent canopy
7/6/2017	763145	1422	Movie Licensing USA	300.00	300.00	350-46-810-7415	Public Performance Site - License # 90073001
7/6/2017	763146	1115	MSC Industrial Supply Co.	280.41	280.41	340-34-620-7415	parts
7/6/2017	763147	3391	N Glantz & Son LLC	273.88	273.88	430-54-950-7415	sign shop supplies
7/6/2017	763148	1163	National Meter & Automation, Inc.	6,497.70	4,120.25	200-22-200-7940	Water Meter for Boulder Bay Project to be installed by contractor. May be subject to tax
7/6/2017	763148	1163	National Meter & Automation, Inc.	(2,377.45)	4,120.25	200-22-240-7520	credit memo
7/6/2017	763149	1943	New West Distributing, Inc.	56.00	1,771.15	320-00-000-0721	beer purchase
7/6/2017	763149	1943	New West Distributing, Inc.	747.05	1,771.15	320-00-000-0721	beer purchase
7/6/2017	763149	1943	New West Distributing, Inc.	968.10	1,771.15	320-00-000-0721	beer purchase
7/6/2017	763150	1945	North Lake Tahoe Fire Protection District	450.00	450.00	340-34-490-7415	heart saver first aid CPR AED, HIEMSTRA taught summer crew
7/6/2017	763151	2477	NV League of Cities & Municipalities	3,911.50	3,911.50	100-11-110-7340	Annual membership 2017-2018
7/6/2017	763152	1750	OfficeMax Incorporated	5.96	231.68	320-31-990-7415	office supplies
7/6/2017	763152	1750	OfficeMax Incorporated	51.18	231.68	200-22-970-7405	office supplies
7/6/2017	763152	1750	OfficeMax Incorporated	46.92	231.68	100-10-990-7405	office supplies
7/6/2017	763152	1750	OfficeMax Incorporated	11.50	231.68	100-10-990-7415	office supplies
7/6/2017	763152	1750	OfficeMax Incorporated	116.12	231.68	330-33-500-7415	office supplies
7/6/2017	763153	3604	Oscar Gudino Duran Db: EON Cleaning	299.00	9,769.00	430-53-940-7515	JUNE 2017 janitorial services
7/6/2017	763153	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	9,769.00	100-10-990-7530	JUNE 2017 janitorial services
7/6/2017	763153	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	9,769.00	200-22-970-7530	JUNE 2017 janitorial services
7/6/2017	763153	3604	Oscar Gudino Duran Db: EON Cleaning	960.00	9,769.00	200-22-970-7530	JUNE 2017 janitorial services
7/6/2017	763153	3604	Oscar Gudino Duran Db: EON Cleaning	320.00	9,769.00	200-25-230-7530	JUNE 2017 janitorial services
7/6/2017	763153	3604	Oscar Gudino Duran Db: EON Cleaning	1,200.00	9,769.00	320-31-990-7530	JUNE 2017 janitorial services
7/6/2017	763153	3604	Oscar Gudino Duran Db: EON Cleaning	960.00	9,769.00	320-32-990-7530	JUNE 2017 janitorial services
7/6/2017	763153	3604	Oscar Gudino Duran Db: EON Cleaning	1,200.00	9,769.00	330-33-500-7530	JUNE 2017 janitorial services
7/6/2017	763153	3604	Oscar Gudino Duran Db: EON Cleaning	650.00	9,769.00	330-33-510-7530	JUNE 2017 janitorial services
7/6/2017	763153	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	9,769.00	350-48-840-7530	JUNE 2017 janitorial services
7/6/2017	763153	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	9,769.00	350-48-990-7530	JUNE 2017 janitorial services
7/6/2017	763154	3503	P & W Golf Supply LLC	146.53	1,617.23	320-32-420-7415	target ring
7/6/2017	763154	3503	P & W Golf Supply LLC	1,470.70	1,617.23	320-32-420-7415	valve box lid-green, misc supplies
7/6/2017	763155	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-22-990-7840	Shoretel System Support Care Program 7/12 to 8/11
7/6/2017	763155	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-25-990-7840	Shoretel System Support Care Program 7/12 to 8/11
7/6/2017	763155	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	360-49-990-7840	Shoretel System Support Care Program 7/12 to 8/11
7/6/2017	763155	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	390-39-990-7840	Shoretel System Support Care Program 7/12 to 8/11
7/6/2017	763156	3035	Pacific Water Resources	10,663.50	10,663.50	200-25-230-7520	WRRF MEDIA FOR ODOR SCRUBBER
7/6/2017	763157	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR stipend 2016-2017
7/6/2017	763158	2322	Partsmaster	357.27	357.27	410-51-900-7415	repair parts
7/6/2017	763159	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR stipend 2016-2017
7/6/2017	763160	2726	Pepsi Beverages Company	250.81	1,332.49	200-22-970-7415	beverage purchase
7/6/2017	763160	2726	Pepsi Beverages Company	334.71	1,332.49	320-00-000-0720	beverage purchase

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7/6/2017	763160	2726	Pepsi Beverages Company	746.97	1,332.49	320-00-000-0720	beverage purchase
7/6/2017	763161	3532	Perpetual Products CO	3,170.00	3,170.00	340-34-690-7415	10 ft combo ski/snowboard rack
7/6/2017	763162	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR stipend 2016-2017
7/6/2017	763163	1867	Petty Cash	81.71	250.55	200-25-230-7415	June 2017 petty cash
7/6/2017	763163	1867	Petty Cash	39.98	250.55	410-51-910-7430	June 2017 petty cash
7/6/2017	763163	1867	Petty Cash	39.86	250.55	410-51-920-7490	June 2017 petty cash
7/6/2017	763163	1867	Petty Cash	89.00	250.55	520-00-000-8120	June 2017 petty cash
7/6/2017	763164	1867	Petty Cash	45.00	55.00	350-46-810-7415	June 2017 Petty Cash
7/6/2017	763164	1867	Petty Cash	10.00	55.00	350-46-820-7415	June 2017 Petty Cash
7/6/2017	763165	2206	Praxair	33.75	81.80	320-31-530-7415	cylinder rent
7/6/2017	763165	2206	Praxair	48.05	81.80	320-31-530-7415	cylinder rental
7/6/2017	763166	2028	Rainbow Printing & Office Supplies, Inc.	121.39	473.61	320-31-980-7010	rack cards
7/6/2017	763166	2028	Rainbow Printing & Office Supplies, Inc.	286.24	473.61	340-34-990-7415	office supplies
7/6/2017	763166	2028	Rainbow Printing & Office Supplies, Inc.	65.98	473.61	200-22-230-7405	office supplies
7/6/2017	763167	3682	Rebecca Dmytryk	300.00	300.00	200-27-380-7415	Living with wildlife speaking engagement
7/6/2017	763168	2448	Resco/Cresco Restaurant Supply	422.56	1,561.73	320-31-530-7415	Food & Beverage Supplies
7/6/2017	763168	2448	Resco/Cresco Restaurant Supply	1,139.17	1,561.73	530-00-000-8120	CIP # 3352FF1104 Food & Beverage Supplies
7/6/2017	763169	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	4th QTR stipend 2016-2017
7/6/2017	763170	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840	4th QTR stipend 2016-2017
7/6/2017	763171	3650	Richard M Damon DbA/Crazy Dog Craftman	800.00	800.00	530-00-000-8120	CIP # 3352FF1704 reclaimed wood podium
7/6/2017	763172	3199	Employee Reimbursement	15.00	15.00	200-25-230-7520	meals for overtime on 6/25/2017 4.5 hours
7/6/2017	763173	3199	Employee Reimbursement	150.00	150.00	320-32-410-7840	4th QTR stipend 2016-2017
7/6/2017	763174	3199	Employee Reimbursement	33.20	33.20	320-31-530-7415	food for kitchen
7/6/2017	763175	2272	S&G Transportation, Inc.	24.43	24.43	320-32-420-7415	adjustment
7/6/2017	763176	2095	Shred-it of Reno	17.50	144.00	100-10-990-7415	shredding services
7/6/2017	763176	2095	Shred-it of Reno	17.50	144.00	100-12-120-7415	shredding services
7/6/2017	763176	2095	Shred-it of Reno	37.00	144.00	200-22-970-7415	shredding services
7/6/2017	763176	2095	Shred-it of Reno	72.00	144.00	350-48-990-7415	shredding services
7/6/2017	763177	2876	Sierra Gold Seafood, Inc.	176.03	1,359.58	320-00-000-0720	food purchase
7/6/2017	763177	2876	Sierra Gold Seafood, Inc.	447.00	1,359.58	320-00-000-0720	food purchase
7/6/2017	763177	2876	Sierra Gold Seafood, Inc.	736.55	1,359.58	320-00-000-0720	food purchase
7/6/2017	763178	2245	Sierra Meat Co	1,047.08	1,542.97	320-00-000-0720	food purchase
7/6/2017	763178	2245	Sierra Meat Co	160.40	1,542.97	320-00-000-0720	food purchase
7/6/2017	763178	2245	Sierra Meat Co	166.69	1,542.97	320-00-000-0720	food purchase
7/6/2017	763178	2245	Sierra Meat Co	168.80	1,542.97	320-00-000-0720	food purchase
7/6/2017	763179	2434	Southern Glazer's Wine & Spirits	145.10	7,408.29	320-00-000-0723	beer, liquor & wine purchases
7/6/2017	763179	2434	Southern Glazer's Wine & Spirits	175.45	7,408.29	320-00-000-0723	beer, liquor & wine purchases
7/6/2017	763179	2434	Southern Glazer's Wine & Spirits	296.34	7,408.29	320-00-000-0722	beer, liquor & wine purchases
7/6/2017	763179	2434	Southern Glazer's Wine & Spirits	301.89	7,408.29	320-00-000-0722	beer, liquor & wine purchases
7/6/2017	763179	2434	Southern Glazer's Wine & Spirits	337.26	7,408.29	320-00-000-0722	beer, liquor & wine purchases
7/6/2017	763179	2434	Southern Glazer's Wine & Spirits	370.35	7,408.29	320-00-000-0723	beer, liquor & wine purchases
7/6/2017	763179	2434	Southern Glazer's Wine & Spirits	825.60	7,408.29	320-00-000-0721	beer, liquor & wine purchases
7/6/2017	763179	2434	Southern Glazer's Wine & Spirits	1,652.00	7,408.29	320-00-000-0723	beer, liquor & wine purchases
7/6/2017	763179	2434	Southern Glazer's Wine & Spirits	3,304.30	7,408.29	320-00-000-0722	beer, liquor & wine purchases
7/6/2017	763180	1256	Stericycle Environmental Solutions, Inc	3,828.74	3,828.74	200-27-380-7330	MAY - hazardous waste removal
7/6/2017	763181	3199	Employee Reimbursement	30.00	30.00	200-25-230-7520	meal allowance
7/6/2017	763182	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th QTR stipend 2016-2017
7/6/2017	763183	3199	Employee Reimbursement	153.55	153.55	390-39-710-7685	June 2017 mileage
7/6/2017	763184	3199	Employee Reimbursement	82.93	82.93	390-39-710-7685	June 2017 Mileage
7/6/2017	763185	2177	Sysco Food Services of Sacramento	1,609.75	2,348.23	320-00-000-0720	food purchase
7/6/2017	763185	2177	Sysco Food Services of Sacramento	300.90	2,348.23	320-00-000-0720	food purchase
7/6/2017	763185	2177	Sysco Food Services of Sacramento	176.61	2,348.23	320-31-530-7415	food purchase
7/6/2017	763185	2177	Sysco Food Services of Sacramento	260.97	2,348.23	320-00-000-0720	food purchase
7/6/2017	763186	1182	Tahoe Supply Company LLC	3.00	1,455.56	200-22-240-7405	cleaning supplies
7/6/2017	763186	1182	Tahoe Supply Company LLC	12.00	1,455.56	390-39-780-7415	cleaning supplies
7/6/2017	763186	1182	Tahoe Supply Company LLC	27.96	1,455.56	430-53-940-7520	cleaning supplies
7/6/2017	763186	1182	Tahoe Supply Company LLC	232.55	1,455.56	390-39-780-7415	cleaning supplies
7/6/2017	763186	1182	Tahoe Supply Company LLC	576.30	1,455.56	390-39-780-7415	cleaning supplies
7/6/2017	763186	1182	Tahoe Supply Company LLC	35.00	1,455.56	430-53-940-7520	mop heads - 2
7/6/2017	763186	1182	Tahoe Supply Company LLC	118.00	1,455.56	430-00-000-0730	janitorial supplies
7/6/2017	763186	1182	Tahoe Supply Company LLC	110.80	1,455.56	430-00-000-0730	janitorial supplies
7/6/2017	763186	1182	Tahoe Supply Company LLC	41.90	1,455.56	430-00-000-0730	janitorial supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/6/2017	763186	1182	Tahoe Supply Company LLC	30.00	1,455.56	430-00-000-0730	janitorial supplies
7/6/2017	763186	1182	Tahoe Supply Company LLC	148.20	1,455.56	430-53-940-7520	janitorial supplies
7/6/2017	763186	1182	Tahoe Supply Company LLC	119.85	1,455.56	430-00-000-0730	janitorial supplies
7/6/2017	763187	3626	Thomas Haen Company, INC	2,682.00	9,872.00	200-22-990-8120	Water meter installations at WPS4-2 and WPS5-1
7/6/2017	763187	3626	Thomas Haen Company, INC	7,190.00	9,872.00	200-22-990-8120	Water meter installations at WPS4-2 and WPS5-1
7/6/2017	763188	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	4th QTR stipend 2016-2017
7/6/2017	763188	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	4th QTR stipend 2016-2017
7/6/2017	763189	2205	TriMark Economy Restaurant Fixtures	596.94	5,453.11	530-00-000-8120	CIP # 3352FF1104 stemware
7/6/2017	763189	2205	TriMark Economy Restaurant Fixtures	4,856.17	5,453.11	530-00-000-8120	CIP #3352FF1104 - dinner plates
7/6/2017	763190	1348	ULINE, Inc	4,191.92	4,191.92	320-31-420-7415	1 tier 3 wide locker 45X18X72 (5), 1 tier 1 wide locker 15X18X72 (3)
7/6/2017	763191	2377	Unisys Corporation	775.80	775.80	100-12-130-7310	service agreement 07/01/2017 thru 06/30/2018
7/6/2017	763192	2532	US Foodservice, Inc.	57.24	7,977.74	320-31-530-7350	shoes
7/6/2017	763192	2532	US Foodservice, Inc.	267.11	7,977.74	320-31-530-7415	food purchase
7/6/2017	763192	2532	US Foodservice, Inc.	52.81	7,977.74	350-00-000-0720	food & operating purchase
7/6/2017	763192	2532	US Foodservice, Inc.	311.32	7,977.74	350-48-840-7415	food & operating purchase
7/6/2017	763192	2532	US Foodservice, Inc.	158.79	7,977.74	320-31-530-7415	operating
7/6/2017	763192	2532	US Foodservice, Inc.	1,959.51	7,977.74	320-00-000-0720	food purchase
7/6/2017	763192	2532	US Foodservice, Inc.	3,935.85	7,977.74	320-00-000-0720	food purchase
7/6/2017	763192	2532	US Foodservice, Inc.	1,091.82	7,977.74	320-31-530-7415	food purchase
7/6/2017	763192	2532	US Foodservice, Inc.	23.21	7,977.74	320-31-530-7530	janitorial supplies
7/6/2017	763192	2532	US Foodservice, Inc.	120.08	7,977.74	320-31-530-7530	janitorial supplies
7/6/2017	763193	3144	Vermont Systems	382.50	963.00	320-31-990-7415	gift card, Teslin, 4/1 qty 1000 each
7/6/2017	763193	3144	Vermont Systems	191.25	963.00	350-48-990-7405	gift card, Teslin, 4/1 qty 1000 each
7/6/2017	763193	3144	Vermont Systems	191.25	963.00	360-49-990-7405	gift card, Teslin, 4/1 qty 1000 each
7/6/2017	763193	3144	Vermont Systems	198.00	963.00	320-31-460-7415	Dry rain software
7/6/2017	763194	3662	VickeryHill.com, Inc	62.50	62.50	340-34-980-7010	DiamondPeak.com
7/6/2017	763195	1899	Village Ski Loft, Inc.	10,623.93	10,623.93	320-31-960-4409	Hyatt Sport Shop revenue share Jun'17
7/6/2017	763196	1990	W & T Graphix	511.00	511.00	410-51-910-7430	uniforms
7/6/2017	763197	2128	Washoe County Treasurer	150.00	1,000.00	390-39-990-7330	Fee for billing 2017/18 Facility Fee allocated proportionate to total fees
7/6/2017	763197	2128	Washoe County Treasurer	850.00	1,000.00	360-49-990-7330	Fee for billing 2017/18 Facility Fee allocated proportionate to total fees
7/6/2017	763198	1896	Waste Management of Nevada	321.25	8,828.50	100-10-990-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	223.46	8,828.50	200-22-990-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	142.25	8,828.50	200-25-230-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	223.46	8,828.50	200-25-990-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	639.42	8,828.50	320-31-420-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	376.70	8,828.50	320-31-420-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	1,506.85	8,828.50	320-31-530-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	349.64	8,828.50	320-32-420-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	443.83	8,828.50	350-48-840-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	49.31	8,828.50	350-48-990-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	1,306.44	8,828.50	370-43-780-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	2,161.94	8,828.50	390-39-780-7825	JUN 2017 - trash services
7/6/2017	763198	1896	Waste Management of Nevada	1,083.95	8,828.50	390-39-780-7825	JUN 2017 - trash services
7/6/2017	763199	1896	Waste Management of Nevada	392.36	392.36	340-34-690-7825	Trash services 07/01/2017
7/6/2017	763200	1896	Waste Management of Nevada	1,384.04	1,384.04	390-39-780-7825	trash services 5/26/17, 7/1/17
7/6/2017	763201	1844	Wedco, Inc.	18,872.00	19,507.85	200-25-230-8120	CIP # 2523SS1701 WRRF Blower Replacement Project; Eaton Quote T0360418X7K1.
7/6/2017	763201	1844	Wedco, Inc.	635.85	19,507.85	340-34-620-7510	materials
7/6/2017	763202	3681	White Water Solutions	842.69	842.69	410-51-910-7490	parts
7/6/2017	763203	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	Per Union, meal reimbursement for 10 hrs. O.T.
7/6/2017	763204	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	4th QTR stipend 2016-2017
7/6/2017	763205	2149	Wood Rodgers, Inc.	2,562.51	2,562.51	540-00-000-8120	CIP # 3469L1105 Pavement Maintenance, Diamond Peak and Ski Way
7/6/2017	763206	2004	F.W. Carson Co.	3,800.00	3,800.00	200-22-990-8120	CIP # 2299DI1204 excavation
7/6/2017	763207	2004	F.W. Carson Trucking	437.50	437.50	200-25-230-7520	semi w/ lowbed transport # 69202
				<u>445,747.63</u>			