

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
4/19/2017	761928	1178	Sierra Winds	4,890.00	4,890.00	590-00-000-8120	Picnic tables model 4251-S8 5 units and picnic tables model 4255-S8H 4 units
4/26/2017	761929	3629	49er Communications, Inc.	12,434.16	12,434.16	100-10-990-8105	3 - 800 Trunk Radios for Emergency Management, per Quote Q17621
4/26/2017	761930	1228	Airgas, Inc.	210.07	393.15	350-48-850-7425	CARBON DIOXIDE FOOD GRADE
4/26/2017	761930	1228	Airgas, Inc.	16.06	393.15	200-25-240-7440	LNR MIG 35-40-15
4/26/2017	761930	1228	Airgas, Inc.	167.02	393.15	350-48-850-7425	RENT LIQUID
4/26/2017	761931	1008	Alhambra	15.18	30.87	100-12-120-7415	DRINKING WATER AND DISTILLED WATER
4/26/2017	761931	1008	Alhambra	15.69	30.87	200-25-230-7428	DRINKING WATER AND DISTILLED WATER
4/26/2017	761932	1856	American Red Cross	248.00	248.00	350-48-850-7415	LIFEGUARDING
4/26/2017	761933	3444	Anchor Door & Hardware	1,425.00	1,425.00	430-53-940-7520	metal door
4/26/2017	761934	3373	Apparel Bridge LLC - Dba Chase 54	131.51	131.51	320-31-410-7430	golf uniforms
4/26/2017	761935	2312	Aramark	95.42	517.03	350-48-850-7415	mats
4/26/2017	761935	2312	Aramark	195.17	517.03	390-39-780-7430	uniforms
4/26/2017	761935	2312	Aramark	226.44	517.03	390-39-780-7430	uniforms
4/26/2017	761936	3387	AT&T Mobility	294.58	3,887.39	100-12-130-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	64.30	3,887.39	100-12-140-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	42.00	3,887.39	200-22-220-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	586.70	3,887.39	200-22-240-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	112.98	3,887.39	200-22-870-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	49.25	3,887.39	200-22-990-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	42.00	3,887.39	200-25-210-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	295.47	3,887.39	200-25-220-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	403.26	3,887.39	200-25-230-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	367.68	3,887.39	200-25-240-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	49.25	3,887.39	200-25-990-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	98.49	3,887.39	200-27-380-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	258.33	3,887.39	320-31-420-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	34.50	3,887.39	320-31-450-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	137.31	3,887.39	320-31-530-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	96.25	3,887.39	320-32-420-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	42.00	3,887.39	320-32-530-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	68.76	3,887.39	340-34-530-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	54.23	3,887.39	340-34-610-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	83.80	3,887.39	340-34-980-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	75.81	3,887.39	350-46-820-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	53.31	3,887.39	350-48-850-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	120.64	3,887.39	350-48-990-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	56.48	3,887.39	420-52-930-7840	287250156463x04212017 ATT wireless
4/26/2017	761936	3387	AT&T Mobility	400.01	3,887.39	430-53-940-7840	287250156463x04212017 ATT wireless
4/26/2017	761937	1566	ATCO International	701.00	823.00	410-51-910-7490	All-Pro 20 Gal
4/26/2017	761937	1566	ATCO International	122.00	823.00	410-51-910-7490	BRAKE - SOLV II
4/26/2017	761938	2998	Belkorp AG, LLC	608.57	608.57	410-51-900-7490	maintenance equip
4/26/2017	761939	1861	Bing Materials	113.31	113.31	200-22-240-7520	YARD - DRAIN ROCK
4/26/2017	761940	1405	BlueTarp Financial	273.00	273.00	410-51-900-7490	inv. 37592311 Gator Seat-Yellow
4/26/2017	761941	1628	Borges & Mahoney	204.99	204.99	200-22-230-7428	PRIMARY STANDARD KIT
4/26/2017	761942	2946	C & G Labeling Corporation	137.24	137.24	320-31-460-7415	thermal labels
4/26/2017	761943	1293	Callaway Golf	138.00	138.00	320-00-000-0710	golf merchandise
4/26/2017	761944	2715	Campdown LLC LTD/dba Crosby's	2,798.00	2,798.00	350-00-000-2040	Annual Incliner's dinner contract 10/01/2016 to 09/30/2017
4/26/2017	761945	3199	Employee Reimbursement	602.82	602.82	340-34-660-7350	Reimb Ski School recognition dinner
4/26/2017	761946	1291	Carnoustie	1,695.00	1,728.37	320-00-000-0710	golf merchandise
4/26/2017	761946	1291	Carnoustie	33.37	1,728.37	320-31-460-7945	golf merchandise
4/26/2017	761947	3569	CIT Group/Commercial Services Inc.	1,610.00	1,642.84	320-00-000-0710	golf merchandise
4/26/2017	761947	3569	CIT Group/Commercial Services Inc.	32.84	1,642.84	320-31-460-7945	golf merchandise
4/26/2017	761948	3644	Clear Channel Outdoor, Inc.	180.01	180.01	340-34-980-7010	Advertising
4/26/2017	761949	1104	Club Car, LLC	307.75	307.75	410-51-910-7490	repair parts
4/26/2017	761950	3012	Connolly Crane Service, Inc	708.75	708.75	200-22-990-8120	crane service
4/26/2017	761951	3513	Court Haley, LLC/dba Bette&Court	1,938.00	1,972.84	320-00-000-0710	golf merchandise
4/26/2017	761951	3513	Court Haley, LLC/dba Bette&Court	34.84	1,972.84	320-31-460-7945	golf merchandise
4/26/2017	761952	1052	Crop Production Services, Inc	1,530.00	1,607.00	370-43-780-7415	supplies for parks
4/26/2017	761952	1052	Crop Production Services, Inc	77.00	1,607.00	370-43-780-7415	FERTILIZER
4/26/2017	761953	1790	DataPrint Services, LLC	333.30	333.30	200-22-970-7330	LASER PRINTING AND NEWSLETTERS
4/26/2017	761954	3199	Employee Reimbursement	138.12	138.12	340-34-650-7415	Ski Patrol end of season dinner
4/26/2017	761955	2338	DirecTV, Inc.	119.98	119.98	200-25-970-7835	direct tv - engineering

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4/26/2017	761956	2597	Donald Ross Sportswear	2,423.00	2,476.35	320-00-000-0710	golf merchandise
4/26/2017	761956	2597	Donald Ross Sportswear	53.35	2,476.35	320-31-460-7945	golf merchandise
4/26/2017	761957	1759	Eisinger-Smith, Inc.	1,855.00	1,895.82	320-00-000-0710	golf merchandise
4/26/2017	761957	1759	Eisinger-Smith, Inc.	40.82	1,895.82	320-31-460-7945	golf merchandise
4/26/2017	761958	1337	Environmental Resource Associates	729.22	729.22	200-25-230-7428	WASTEWATR COLIFORM, MINERALS, NUTRIENTS
4/26/2017	761959		Voided	0.00	0.00		Voided
4/26/2017	761960	2735	Flyers Energy LLC	1,643.60	5,699.23	320-31-420-7420	fuel to champ
4/26/2017	761960	2735	Flyers Energy LLC	4,055.63	5,699.23	340-34-630-7420	fuel to ski
4/26/2017	761961	3514	General Monitors, Inc.	1,275.91	1,275.91	200-25-230-7520	OUTPUT RELAY SCREW
4/26/2017	761962	2851	George T. Hall Co.,Inc.	8,051.99	8,051.99	200-25-990-8120	Sewer pump station improvements - 40% down
4/26/2017	761963	1260	GGblue, LLC	1,728.00	1,762.23	320-00-000-0710	golf merchandise
4/26/2017	761963	1260	GGblue, LLC	34.23	1,762.23	320-31-460-7945	golf merchandise
4/26/2017	761964	1328	Grainger, Inc.	378.63	930.96	200-25-230-7520	CONDUIT PARTS
4/26/2017	761964	1328	Grainger, Inc.	70.20	930.96	200-25-230-7520	Coupler, PSI polypropylene
4/26/2017	761964	1328	Grainger, Inc.	84.74	930.96	200-25-230-7520	BEAM CLAMP AND CONNECTOR
4/26/2017	761964	1328	Grainger, Inc.	397.39	930.96	200-25-230-7520	PIPE, SLIP SOCKET, FLANGE GASKET
4/26/2017	761965	1411	Hach Co.	336.00	336.00	200-25-230-7428	PUMP TUBING
4/26/2017	761966	1223	Helen Kaminski	664.00	844.61	320-00-000-0710	golf merch
4/26/2017	761966	1223	Helen Kaminski	22.61	844.61	320-31-460-7945	golf merch
4/26/2017	761966	1223	Helen Kaminski	158.00	844.61	320-00-000-0710	golf merchandise
4/26/2017	761967	3340	Hodell-Natco Industries	488.00	488.00	390-39-990-7550	bolts & washers
4/26/2017	761968	1995	Incline Tahoe Glass	2,606.85	2,606.85	430-53-940-7520	insulated/reglazed offices
4/26/2017	761969		Voided	0.00	0.00		Voided
4/26/2017	761970	2948	J. Marcus Company, Inc	894.00	959.00	320-00-000-0710	golf merchandise
4/26/2017	761970	2948	J. Marcus Company, Inc	65.00	959.00	320-31-460-7945	golf merchandise
4/26/2017	761971	1110	Jamie Sadock, LLC	934.00	964.93	320-00-000-0710	golf merchandise
4/26/2017	761971	1110	Jamie Sadock, LLC	30.93	964.93	320-31-460-7945	golf merchandise
4/26/2017	761972	1195	Jofit, LLC	2,199.00	2,237.54	320-00-000-0710	golf merchandise
4/26/2017	761972	1195	Jofit, LLC	38.54	2,237.54	320-31-460-7945	golf merchandise
4/26/2017	761973	3099	Jones Global Sports, LLC	3,211.50	3,301.02	320-00-000-0710	golf merchandise
4/26/2017	761973	3099	Jones Global Sports, LLC	89.52	3,301.02	320-31-460-7945	golf merchandise
4/26/2017	761974	1004	Kassbohrer All Terrain Vehicles, Inc.	151.44	486.21	410-51-920-7490	ski equip parts and service
4/26/2017	761974	1004	Kassbohrer All Terrain Vehicles, Inc.	334.77	486.21	410-51-920-7907	ski equip parts and service
4/26/2017	761975	3643	Kimberly A Hess	200.00	200.00	350-48-840-7415	Instructor Cowboy Poetry
4/26/2017	761976	3019	KPS3 Marketing	279.00	734.00	100-11-110-7415	PDF Search added to yourtahoeplace.com
4/26/2017	761976	3019	KPS3 Marketing	455.00	734.00	100-10-990-7350	Add Current Employer Toggle
4/26/2017	761977	3642	Lake Tahoe Bicycle Coalition	2,500.00	5,000.00	100-14-170-7010	Pshp Lake Tahoe Bike Path paper map
4/26/2017	761977	3642	Lake Tahoe Bicycle Coalition	2,500.00	5,000.00	100-14-170-7210	Pshp Lake Tahoe Bike Path paper map
4/26/2017	761978	2215	Lincoln Aquatics	577.11	1,211.45	350-48-850-7415	inv. S1312916 Chemtrol probe
4/26/2017	761978	2215	Lincoln Aquatics	577.10	1,211.45	390-39-850-7415	inv. S1312916 Chemtrol probe
4/26/2017	761978	2215	Lincoln Aquatics	28.62	1,211.45	350-48-850-7415	inv. S1313036 CO2 diffuser
4/26/2017	761978	2215	Lincoln Aquatics	28.62	1,211.45	390-39-850-7415	inv. S1313036 CO2 diffuser
4/26/2017	761979	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	inv. N6502026 Lease Pyt
4/26/2017	761980	3200	Customer Refund	89.19	89.19	200-00-000-2860	Customer Refund
4/26/2017	761981	2504	NDEP	30.00	30.00	200-25-240-7340	CARL STROHSCHIN'S WASTEWATER CERT GRADE
4/26/2017	761982	2504	NDEP - BWPC	30.00	30.00	200-25-240-7340	NV-704 Treatment Plant Operatore Renewal 2 yrs
4/26/2017	761983	2510	Nevada State Fire Marshall	250.00	250.00	340-34-640-7450	inv. 21350; CorpID 2167 Hazardous Matl Permit
4/26/2017	761984	2947	Nexbelt LLC	735.96	735.96	320-00-000-0710	golf merchandise
4/26/2017	761985	3199	Employee Reimbursement	115.44	115.44	950-00-000-0115	Unclaimed Property Re-Issue ck283910 dtd 9/5/14
4/26/2017	761986	2175	Nike USA, Inc. (tennis)	93.05	349.53	380-00-000-0710	Tennis mdse - Hats
4/26/2017	761986	2175	Nike USA, Inc. (tennis)	211.35	349.53	380-00-000-0710	Tennis mdse - shoes
4/26/2017	761986	2175	Nike USA, Inc. (tennis)	45.13	349.53	380-00-000-0710	Ladies Socks
4/26/2017	761987	1945	North Lake Tahoe Fire Protection District	75.00	75.00	100-12-140-7433	BLS for HC Provider
4/26/2017	761988	1750	OfficeMax Incorporated	230.40	298.65	100-11-110-7415	binders
4/26/2017	761988	1750	OfficeMax Incorporated	68.25	298.65	200-22-970-7405	office supplies
4/26/2017	761989	3199	Employee Reimbursement	85.64	85.64	340-34-610-7350	Work boots & inserts
4/26/2017	761990	1867	Petty Cash	300.00	300.00	100-11-100-7170	Admin Petty Cash Value Coins Apr'17
4/26/2017	761991	1867	Petty Cash	8.33	224.92	100-12-140-7433	Admin Petty Cash general Apr'17
4/26/2017	761991	1867	Petty Cash	75.33	224.92	100-13-150-7350	Admin Petty Cash general Apr'17
4/26/2017	761991	1867	Petty Cash	71.25	224.92	320-32-530-7415	Admin Petty Cash general Apr'17
4/26/2017	761991	1867	Petty Cash	10.00	224.92	410-51-990-7210	Admin Petty Cash general Apr'17
4/26/2017	761991	1867	Petty Cash	60.01	224.92	950-00-000-0115	Admin Petty Cash general Apr'17

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4/26/2017	761992	3493	River's End Holdings LLC	34.81	34.81	320-32-460-7430	golf merchandise
4/26/2017	761993	3199	Employee Reimbursement	15.00	15.00	200-25-230-7515	MEALS FOR OVERTIME ON 04/15/17
4/26/2017	761994	3199	Employee Reimbursement	48.15	63.15	200-22-240-7685	mileage reimbursement for snow removal over weekend
4/26/2017	761994	3199	Employee Reimbursement	15.00	63.15	200-25-240-7415	No Lunch Break within 4 hrs per union contract
4/26/2017	761995	3045	SILegacy Floor Finishing, LLC	8,000.00	12,500.00	530-00-000-8120	CIP 3350BD1302 Resurface Patio Deck Chateau
4/26/2017	761995	3045	SILegacy Floor Finishing, LLC	4,500.00	12,500.00	430-53-940-7520	additional repairs
4/26/2017	761996	1940	Silver State International	-184.59	66.15	410-51-900-7490	credit for inv# sp369764
4/26/2017	761996	1940	Silver State International	250.74	66.15	410-51-900-7490	inv. SP408959 exhaust pipe
4/26/2017	761997	1853	Southwest Gas	274.92	16,551.65	100-10-990-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	111.81	16,551.65	200-22-220-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	1,089.59	16,551.65	200-22-990-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	133.57	16,551.65	200-25-220-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	149.66	16,551.65	200-25-220-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	71.72	16,551.65	200-25-220-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	1,447.50	16,551.65	200-25-230-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	1,089.59	16,551.65	200-25-990-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	726.46	16,551.65	320-31-420-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	288.48	16,551.65	320-31-440-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	670.95	16,551.65	320-31-990-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	418.02	16,551.65	320-32-420-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	309.51	16,551.65	320-32-990-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	670.96	16,551.65	330-33-500-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	82.09	16,551.65	330-33-510-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	611.99	16,551.65	340-34-450-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	604.24	16,551.65	340-34-530-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	604.24	16,551.65	340-34-690-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	29.42	16,551.65	340-34-690-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	3,439.51	16,551.65	340-34-690-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	318.31	16,551.65	340-36-530-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	2,366.24	16,551.65	350-48-840-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	262.92	16,551.65	350-48-990-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	244.17	16,551.65	370-43-780-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	29.42	16,551.65	390-39-730-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	187.35	16,551.65	390-39-740-7815	SW Gas Apr'17
4/26/2017	761997	1853	Southwest Gas	319.01	16,551.65	390-39-990-7815	SW Gas Apr'17
4/26/2017	761998	3010	Squeaky Clean Window Cleaning	1,750.00	3,000.00	430-53-940-7515	cleaning services
4/26/2017	761998	3010	Squeaky Clean Window Cleaning	1,250.00	3,000.00	430-53-940-7515	window cleaning services
4/26/2017	761999	1725	Straight Down Clothing Co	203.00	5,239.94	320-00-000-0710	golf merchandise
4/26/2017	761999	1725	Straight Down Clothing Co	678.50	5,239.94	320-00-000-0710	golf merchandise
4/26/2017	761999	1725	Straight Down Clothing Co	14.28	5,239.94	320-31-460-7945	golf merchandise
4/26/2017	761999	1725	Straight Down Clothing Co	2,304.50	5,239.94	320-00-000-0710	golf merchandise
4/26/2017	761999	1725	Straight Down Clothing Co	30.33	5,239.94	320-31-460-7945	golf merchandise
4/26/2017	761999	1725	Straight Down Clothing Co	1,992.50	5,239.94	320-00-000-0710	golf merchandise
4/26/2017	761999	1725	Straight Down Clothing Co	16.83	5,239.94	320-31-460-7945	golf merchandise
4/26/2017	762000	1616	Summit Refrigeration, Inc.	170.00	170.00	340-34-530-7415	LABOR ON FREEZER
4/26/2017	762001	3527	Tahoe North Rentals	1,200.00	1,200.00	200-22-970-7330	On-Call Condo lease, 2016-2017
4/26/2017	762002	1182	Tahoe Supply Company LLC	46.65	903.05	390-39-780-7415	inv. 652466 tissue & liners
4/26/2017	762002	1182	Tahoe Supply Company LLC	36.00	903.05	410-51-920-7415	GLV-N105FM Black Nitrile disposable gloves
4/26/2017	762002	1182	Tahoe Supply Company LLC	584.40	903.05	340-34-690-7415	TOILETRIES
4/26/2017	762002	1182	Tahoe Supply Company LLC	236.00	903.05	430-53-940-7520	TOWEL WHITE SHEETS
4/26/2017	762003	3506	Tahoe.com	50.00	100.00	200-27-380-7010	banners
4/26/2017	762003	3506	Tahoe.com	50.00	100.00	200-28-990-7010	banners
4/26/2017	762004	3614	TAPCO	541.00	541.00	370-43-780-7510	HANDICAP RESERVE PARKING SIGN
4/26/2017	762005	2223	Turf Star, Inc.	48.02	48.02	410-51-910-7907	fuel filters
4/26/2017	762006	1348	ULINE, Inc	214.14	214.14	350-48-840-7415	mats
4/26/2017	762007	1334	UPS	12.82	12.82	320-31-460-7945	golf merchandise shipping to client
4/26/2017	762008	2532	US Foodservice, Inc.	95.36	2,025.66	320-00-000-0720	Ski Food Purchases
4/26/2017	762008	2532	US Foodservice, Inc.	513.78	2,025.66	340-34-530-7415	food and bev supplies
4/26/2017	762008	2532	US Foodservice, Inc.	1,375.77	2,025.66	340-00-000-0720	food and bev supplies
4/26/2017	762008	2532	US Foodservice, Inc.	40.75	2,025.66	320-00-000-0720	DRY VINEGAR
4/26/2017	762009	3144	Vermont Systems	200.00	200.00	320-31-990-7310	system training
4/26/2017	762010	2258	Veterans Guest House	1,000.00	1,000.00	350-00-000-2871	Donation

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
4/26/2017	762011		Voided	0.00	-		Voided
4/26/2017	762012	3199	Employee Reimbursement	100.00	100.00	340-34-620-7350	Work Tools Reimbursement
4/26/2017	762013		Voided	0.00	-		Voided
4/26/2017	762014	2704	Weidinger Public Relations	500.00	500.00	320-31-980-7010	TAHOE RENO MEDIA TOUR
4/26/2017	762015	1862	Western Nevada Supply	46.56	46.56	420-52-930-7415	INVERTED TIP PAINT
4/26/2017	762016	3200	Customer Refund	78.69	78.69	200-00-000-2860	Customer Refund
4/26/2017	762017	2149	Wood Rodgers, Inc.	10,807.44	10,807.44	540-00-000-8120	Pavement Maintenance, Diamond Peak and Ski Way
				138,664.14			