

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
5/10/2017	762129	1967	ABC Fire and Cylinder Service	562.41	562.41	430-53-940-7520	Bi Monthly First Aid Kit Supplies
5/10/2017	762130	3610	AboveGEO Inc.	5,100.00	5,100.00	340-34-980-7010	Drone service to produce quality still pictures and videos for DP Marketing and Planning
5/10/2017	762131	1039	Acushnet Company	12,080.50	11,429.06	320-00-000-0710	Golf mdse
5/10/2017	762131	1039	Acushnet Company	194.20	11,429.06	320-31-460-7945	Golf mdse
5/10/2017	762131	1039	Acushnet Company	-845.64	11,429.06	320-31-460-7335	Golf mdse discount
5/10/2017	762132	1286	Agrono-Tec Seed Co., Inc.	6,000.00	7,250.00	320-31-420-7415	Ryegrass
5/10/2017	762132	1286	Agrono-Tec Seed Co., Inc.	1,250.00	7,250.00	320-32-420-7415	Ryegrass
5/10/2017	762133		Voided	0.00	0.00		Voided
5/10/2017	762134	1259	Alpen Sierra Coffee Company	152.00	435.75	350-48-840-7415	Vienna Roast Grind #7, Decaf Colombia Grind #7, Gemini filters, etc.
5/10/2017	762134	1259	Alpen Sierra Coffee Company	152.00	435.75	350-48-840-7415	Vienna Roast Grind #7, Decaf Colombia Grind #7, Gemini Filters, etc.
5/10/2017	762134	1259	Alpen Sierra Coffee Company	131.75	435.75	350-48-840-7415	coffee
5/10/2017	762135	1818	ALSCO	256.30	537.81	340-34-530-7415	Linens
5/10/2017	762135	1818	ALSCO	76.05	537.81	350-48-840-7415	Premiere Bath Towel and Premiere Massage Towel
5/10/2017	762135	1818	ALSCO	91.47	537.81	350-48-840-7415	Premiere Bath Towel, Premiere Massage Towel, and Front of House Microfiber Pro
5/10/2017	762135	1818	ALSCO	113.99	537.81	350-48-840-7415	Sheet Twin, Premiere Bath Towel, Premiere Massage Towel
5/10/2017	762136	3558	Alta Vista Janitorial	80.00	80.00	350-48-840-7510	Floor cleaning in cardio room
5/10/2017	762137	1856	American Red Cross	91.73	866.69	390-39-850-7680	AED1
5/10/2017	762137	1856	American Red Cross	774.96	866.69	390-39-850-7680	American Red Cross Lifeguarding Manual
5/10/2017	762138	2312	Aramark	95.42	981.47	350-48-850-7415	matt service
5/10/2017	762138	2312	Aramark	109.78	981.47	350-48-850-7415	matt service
5/10/2017	762138	2312	Aramark	581.10	981.47	350-48-840-7415	matt service
5/10/2017	762138	2312	Aramark	97.59	981.47	370-43-780-7430	uniform service - 50/50 parks/beaches
5/10/2017	762138	2312	Aramark	97.58	981.47	390-39-780-7430	uniform service - 50/50 parks/beaches
5/10/2017	762139	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT T-1 line May'17
5/10/2017	762139	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT T-1 line May'17
5/10/2017	762140	2176	AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT PW T-1 line May'17
5/10/2017	762140	2176	AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT PW T-1 line May'17
5/10/2017	762140	2176	AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT PW T-1 line May'17
5/10/2017	762141	2176	AT&T Singles	18.62	306.90	320-31-990-7840	248-134-4653-923-9 ATT GO White pgs toll-free
5/10/2017	762141	2176	AT&T Singles	10.50	306.90	320-31-990-7840	141-134-4653-721-4 ATT 800 listing May'17
5/10/2017	762141	2176	AT&T Singles	134.89	306.90	200-25-230-7840	ATT telementry May'17
5/10/2017	762141	2176	AT&T Singles	142.89	306.90	200-25-230-7840	ATT telementry May'17
5/10/2017	762142	1380	Badger Meter, Inc.	30.00	30.00	200-22-970-7415	orion cellular - 10
5/10/2017	762143	1238	Ballingham Golf & Turf, Inc.	4,933.82	4,933.82	520-00-000-8120	CIP 3141GC1202 - Unipar BB 202 Sand
5/10/2017	762144	2998	Belkorp AG, LLC	30,901.42	36,067.60	520-00-000-8120	CIP replacement of equipment #484
5/10/2017	762144	2998	Belkorp AG, LLC	33.50	36,067.60	410-51-910-7490	outdbfrt
5/10/2017	762144	2998	Belkorp AG, LLC	80.91	36,067.60	410-51-910-7490	paper parts catalog
5/10/2017	762144	2998	Belkorp AG, LLC	386.84	36,067.60	410-51-910-7490	parts
5/10/2017	762144	2998	Belkorp AG, LLC	401.53	36,067.60	410-51-900-7490	parts
5/10/2017	762144	2998	Belkorp AG, LLC	608.32	36,067.60	410-51-900-7490	parts
5/10/2017	762144	2998	Belkorp AG, LLC	676.18	36,067.60	410-51-910-7490	parts
5/10/2017	762144	2998	Belkorp AG, LLC	684.36	36,067.60	410-51-900-7490	parts
5/10/2017	762144	2998	Belkorp AG, LLC	1,164.60	36,067.60	410-51-910-7490	parts
5/10/2017	762144	2998	Belkorp AG, LLC	1,459.49	36,067.60	410-51-900-7490	parts
5/10/2017	762144	2998	Belkorp AG, LLC	-329.55	36,067.60	410-51-900-7490	parts
5/10/2017	762145	1807	Bently Family Limited Partnership	359.80	1,227.38	200-25-230-7520	Biosolids-Ranch
5/10/2017	762145	1807	Bently Family Limited Partnership	375.62	1,227.38	200-25-230-7520	Biosolids-Ranch
5/10/2017	762145	1807	Bently Family Limited Partnership	491.96	1,227.38	200-25-230-7520	Biosolids-Ranch
5/10/2017	762146	3636	Birdies and Bows, LLC	1,511.20	1,547.66	320-00-000-0710	merchandise
5/10/2017	762146	3636	Birdies and Bows, LLC	36.46	1,547.66	320-31-460-7945	merchandise
5/10/2017	762147	1630	BJ's Barge Service	352.50	352.50	390-39-990-7550	labor and barge time - recover 2 launch ramp side safety blocks. replace on launch ramp
5/10/2017	762148	2019	BJG Architecture & Engineering	2,700.00	3,420.00	200-22-990-8120	CIP # 20130069 Public Works Cold Storage Building - design services
5/10/2017	762148	2019	BJG Architecture & Engineering	90.00	3,420.00	200-22-970-8120	ASA 42, Cold Storage Building modifications.
5/10/2017	762148	2019	BJG Architecture & Engineering	630.00	3,420.00	550-00-000-8120	CIP # 20160082 Design & construction administration services for the Rec Center east deck rep
5/10/2017	762149	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	9.20	9.20	330-33-500-7415	dry cleaning - chateau
5/10/2017	762150	1902	Burgarello Alarm, Inc	31.32	31.32	430-53-940-7520	IVGID Beach Snack Bar 03-27/17 thru 06/30/17
5/10/2017	762151	3641	Burlingame Engineers, Inc.	373.00	373.00	200-25-230-7520	std gallonage tape
5/10/2017	762152	2786	CalFirst National Bank	6,362.64	6,362.64	320-32-440-7480	Mtn Course Golf Carts
5/10/2017	762153	3335	Cardno Inc	650.00	8,786.00	540-00-000-8120	CIP # 3499L1101 Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
5/10/2017	762153	3335	Cardno Inc	8,136.00	8,786.00	570-00-000-8120	CIP # 4378L1504B Design services, Incline Creek Restoration Project.
5/10/2017	762153	3335	Cardno Inc	-	8,786.00	540-00-000-8120	CIP # 3499L1101 Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
5/10/2017	762154	1345	Centrisys Corporation	498.31	498.31	200-25-230-7520	service

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5/10/2017	762155		Voided	-	-		Voided
5/10/2017	762156	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse May COBRA Health Insurnace
5/10/2017	762157	2158	Consumers Choice POS, Inc.	360.00	360.00	320-31-460-7300	barcode printer
5/10/2017	762158	2291	COSTCO / Capital OneCommercial	28.88	444.25	100-10-990-7415	various admin/pw supplies
5/10/2017	762158	2291	COSTCO / Capital OneCommercial	415.37	444.25	200-22-230-7415	various admin/pw supplies
5/10/2017	762159	1052	Crop Production Services, Inc	1,660.00	1,660.00	370-43-780-7415	Dia Pro Infield Cond Red and Dia Pro Mound/Plate Clay
5/10/2017	762160	3199	Employee Reimbursement	175.00	175.00	200-22-870-7340	CWEA Exame
5/10/2017	762161	1758	Data West, A Div of Harris Systems USA	410.00	410.00	200-22-970-7310	systems care
5/10/2017	762162	1790	DataPrint Services, LLC	800.36	2,383.67	200-22-970-7330	Utility Statements # 57195 and Postage Used
5/10/2017	762162	1790	DataPrint Services, LLC	1,234.34	2,383.67	200-22-970-7460	Utility Statements # 57195 and Postage Used
5/10/2017	762162	1790	DataPrint Services, LLC	15.67	2,383.67	200-27-380-7470	Utility Statements # 57195 and Postage Used
5/10/2017	762162	1790	DataPrint Services, LLC	333.30	2,383.67	200-27-380-7470	April newsletter
5/10/2017	762163	1692	Dell Marketing LP	17,662.80	17,662.80	100-12-130-8105	CIP # 1213CO1703 Dell ProSupport Plus Technical Support for Servers & network switches.
5/10/2017	762164	3110	DH Distributing	253.42	369.48	380-45-880-7415	water removal
5/10/2017	762164	3110	DH Distributing	116.06	369.48	380-45-880-7415	remote control commercial: A1C4TRA5
5/10/2017	762165	2338	DirecTV, Inc.	386.96	386.96	340-36-530-7835	monthly bill
5/10/2017	762166	2187	Dorfman-Pacific Co.,Inc.	411.00	2,631.91	320-00-000-0710	Golf mdse
5/10/2017	762166	2187	Dorfman-Pacific Co.,Inc.	73.25	2,631.91	320-31-460-7945	Golf mdse
5/10/2017	762166	2187	Dorfman-Pacific Co.,Inc.	514.42	2,631.91	320-00-000-0710	Golf mdse
5/10/2017	762166	2187	Dorfman-Pacific Co.,Inc.	588.75	2,631.91	320-00-000-0710	Golf mdse
5/10/2017	762166	2187	Dorfman-Pacific Co.,Inc.	37.44	2,631.91	320-31-460-7945	Golf mdse
5/10/2017	762166	2187	Dorfman-Pacific Co.,Inc.	1,080.00	2,631.91	320-00-000-0710	Golf mdse
5/10/2017	762166	2187	Dorfman-Pacific Co.,Inc.	53.54	2,631.91	320-31-460-7945	Golf mdse
5/10/2017	762166	2187	Dorfman-Pacific Co.,Inc.	(54.00)	2,631.91	320-31-460-7945	Golf mdse discount
5/10/2017	762166	2187	Dorfman-Pacific Co.,Inc.	(29.44)	2,631.91	320-31-460-7335	Golf mdse discount
5/10/2017	762166	2187	Dorfman-Pacific Co.,Inc.	(22.50)	2,631.91	320-31-460-7335	Golf mdse discount
5/10/2017	762166	2187	Dorfman-Pacific Co.,Inc.	(20.55)	2,631.91	320-31-460-7945	Golf mdse discount
5/10/2017	762167	2918	Dylan Thomas	150.00	150.00	350-46-810-7415	DJ Services for Teen Dance
5/10/2017	762168	3199	Employee Reimbursement	46.87	46.87	340-34-610-7685	APR 2017 Mileage
5/10/2017	762169	3200	Entertainment Benefits	69,544.00	69,544.00	340-00-000-0210	2017 DP Ticket RTN 2016-17 RTP trns 100508387 & 100508389
5/10/2017	762170	2192	Ewing Irrigation Products	216.00	2,346.77	370-43-780-7415	1in. QCV 1 Piece
5/10/2017	762170	2192	Ewing Irrigation Products	783.97	2,346.77	370-43-780-7415	feathered base plugs, rake, sifting scoop
5/10/2017	762170	2192	Ewing Irrigation Products	673.40	2,346.77	370-43-780-7415	hunter ultra 1 (36) hunter ultra 3/4 (20)
5/10/2017	762170	2192	Ewing Irrigation Products	673.40	2,346.77	390-39-780-7415	hunter ultra 1 (36) hunter ultra 3/4 (20)
5/10/2017	762171	2007	Executive Printers	239.00	373.00	340-34-990-7405	envelopes
5/10/2017	762171	2007	Executive Printers	134.00	373.00	390-39-990-7415	catalog
5/10/2017	762172	2042	EXL Media	2,000.00	2,500.00	330-33-980-7010	Cash media buying for Facilities Cash media buying for Rec
5/10/2017	762172	2042	EXL Media	500.00	2,500.00	350-48-980-7010	Cash media buying for Facilities Cash media buying for Rec
5/10/2017	762173	3589	Far Western Anthropological Research Group, Inc	8,745.00	8,745.00	200-25-240-8120	Heritage Resources Inventory along the effluent export line in Jacks Valley
5/10/2017	762174	1402	Fastenal Company	1,086.83	1,086.83	200-25-230-7520	supplies
5/10/2017	762175		Voided	-	-		Voided
5/10/2017	762176	2271	Fitguard, Inc.	269.85	588.85	350-48-840-7415	equipment wipes
5/10/2017	762176	2271	Fitguard, Inc.	319.00	588.85	350-48-840-7510	equipment wipes
5/10/2017	762177	2735	Flyers Energy LLC	514.20	514.20	320-32-420-7420	249 gal @ \$2.065 per gal
5/10/2017	762178	2485	Frontier Communications	39.27	39.27	200-25-220-7840	MAY 2017 wetlands phone
5/10/2017	762179	2075	Full Circle Compost, Inc.	280.00	280.00	390-39-780-7825	green waste - recycling fee
5/10/2017	762180	1885	Gerhardt & Berry Construction Inc	126,263.31	126,263.31	200-22-990-8120	2017 Watermain Replacement Project
5/10/2017	762181	1328	Grainger, Inc.	45.39	2,272.81	340-34-630-7415	breaker for fuel dock
5/10/2017	762181	1328	Grainger, Inc.	420.79	2,272.81	430-53-940-7520	Building Wire
5/10/2017	762181	1328	Grainger, Inc.	541.10	2,272.81	390-39-990-7415	Barricade Tape
5/10/2017	762181	1328	Grainger, Inc.	290.31	2,272.81	200-28-990-7415	Beaker Starter Kit Glass Kimble, Griffin Beaker, Deionized water ,etc.
5/10/2017	762181	1328	Grainger, Inc.	38.88	2,272.81	430-53-940-7520	Incandescent Light Bulb
5/10/2017	762181	1328	Grainger, Inc.	36.15	2,272.81	390-39-780-7415	Leather Drivers Gloves Cowhide
5/10/2017	762181	1328	Grainger, Inc.	5.61	2,272.81	200-25-230-7520	Legend Plate Automatic Off Hand Black
5/10/2017	762181	1328	Grainger, Inc.	3.52	2,272.81	200-25-230-7520	Legend Plate Hand-off Auto
5/10/2017	762181	1328	Grainger, Inc.	102.74	2,272.81	430-53-940-7520	Linear Fluorescent Emergency Ballast
5/10/2017	762181	1328	Grainger, Inc.	129.19	2,272.81	200-25-240-7440	measuring wheel
5/10/2017	762181	1328	Grainger, Inc.	90.94	2,272.81	340-34-490-7415	mechanic gloves
5/10/2017	762181	1328	Grainger, Inc.	143.90	2,272.81	410-51-900-7907	Traffic Cone 18in. Orange
5/10/2017	762181	1328	Grainger, Inc.	65.96	2,272.81	370-43-780-7415	repl hammer handle
5/10/2017	762181	1328	Grainger, Inc.	51.94	2,272.81	200-25-230-7520	Round Outlet Box
5/10/2017	762181	1328	Grainger, Inc.	250.04	2,272.81	410-51-910-7490	Roundsling Endless

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5/10/2017	762181	1328	Grainger, Inc.	56.35	2,272.81	410-51-900-7490	Therma Level Gauge
5/10/2017	762182	1411	Hach Co.	109.67	963.36	200-25-230-7428	sample cell w/cap (4)
5/10/2017	762182	1411	Hach Co.	482.80	963.36	200-22-230-7428	petri dish (8)
5/10/2017	762182	1411	Hach Co.	370.89	963.36	200-22-210-7428	chlorine hr/lr
5/10/2017	762183	1313	HEAD/Penn Racquet Sports	576.00	823.03	380-00-000-0710	tennis mdse; op exp
5/10/2017	762183	1313	HEAD/Penn Racquet Sports	318.60	823.03	380-45-880-7415	tennis mdse; op exp
5/10/2017	762183	1313	HEAD/Penn Racquet Sports	(71.57)	823.03	380-45-880-7335	tennis mdse; op exp CREDIT
5/10/2017	762184	2281	Hill Brothers Chemical Company	8,206.12	8,206.12	200-25-220-7425	Magnesium hydroxide for plant.
5/10/2017	762185	1572	Home Depot Credit Services	94.35	94.35	380-45-880-7415	BEHR PPI 3050 SG UPW 32oz, SSTester, Fill Valve Intallation Kit, etc.
5/10/2017	762186	3355	Horn Legend/Skins Game	840.00	872.00	320-31-460-7940	pro shop mdse - recd Dec - COS
5/10/2017	762186	3355	Horn Legend/Skins Game	32.00	872.00	320-31-460-7945	pro shop mdse - recd Dec - COS
5/10/2017	762187	1557	Incline Village Chevron Auto Care & Tire Center	22.35	22.35	330-33-500-7415	2017 APR in-store chgs propane
5/10/2017	762188	2666	Integration, Inc	0.95	0.95	340-34-610-7415	Costco us
5/10/2017	762189	1110	Jamie Sadock, LLC	2,965.00	3,021.56	320-00-000-0710	merchandise
5/10/2017	762189	1110	Jamie Sadock, LLC	56.56	3,021.56	320-31-460-7945	merchandise
5/10/2017	762190	3595	Koff & Associates	112.00	2,675.00	100-11-100-7330	Salary & Wage Survey
5/10/2017	762190	3595	Koff & Associates	112.00	2,675.00	100-12-120-7330	Salary & Wage Survey
5/10/2017	762190	3595	Koff & Associates	112.00	2,675.00	100-12-130-7330	Salary & Wage Survey
5/10/2017	762190	3595	Koff & Associates	112.00	2,675.00	100-13-150-7330	Salary & Wage Survey
5/10/2017	762190	3595	Koff & Associates	453.00	2,675.00	420-52-930-7330	Salary & Wage Survey
5/10/2017	762190	3595	Koff & Associates	1,774.00	2,675.00	200-22-970-7330	Salary & Wage Survey
5/10/2017	762191	3019	KPS3 Marketing	211.41	211.41	340-34-980-7310	APR 2017 Website Hosting
5/10/2017	762192	2137	Kurashewich Painting	1,395.00	1,395.00	430-53-940-7510	Tennis Complex deck - sand and stain
5/10/2017	762193	2889	L & C Cook Specialty Foods, Inc.	47.16	47.16	340-00-000-0720	F&B supplies for golf
5/10/2017	762194	1292	Legendary Holdings, Inc.	188.91	188.91	390-39-710-7430	S340 Derbez Black/White
5/10/2017	762195	2215	Lincoln Aquatics	295.99	295.99	390-39-850-7425	filter cartridge
5/10/2017	762196	2635	Line-Up Group	2,123.75	2,145.70	320-00-000-0710	Golf mdse
5/10/2017	762196	2635	Line-Up Group	21.95	2,145.70	320-31-460-7945	Golf mdse
5/10/2017	762197	2942	Linksoul	2,446.50	2,480.07	320-00-000-0710	Golf mdse
5/10/2017	762197	2942	Linksoul	33.57	2,480.07	320-31-460-7945	Golf mdse
5/10/2017	762198	3383	Loudmouth Golf LLC	847.00	1,859.42	320-00-000-0710	Golf mdse
5/10/2017	762198	3383	Loudmouth Golf LLC	11.22	1,859.42	320-31-460-7945	Golf mdse
5/10/2017	762198	3383	Loudmouth Golf LLC	990.00	1,859.42	320-00-000-0710	Golf mdse
5/10/2017	762198	3383	Loudmouth Golf LLC	11.20	1,859.42	320-31-460-7945	Golf mdse
5/10/2017	762199	3568	Lucky in Love	1,970.00	2,006.13	320-00-000-0710	Golf mdse
5/10/2017	762199	3568	Lucky in Love	36.13	2,006.13	320-31-460-7945	Golf mdse
5/10/2017	762200	3199	Employee Reimbursement	200.09	200.09	200-28-990-7685	APR 2017 mileage reimbursement
5/10/2017	762201	3592	Mary Retz Dba: Retz Graphic Design	300.00	300.00	350-48-980-7010	logo design
5/10/2017	762202	1568	Mizuno USA, Inc	360.00	370.01	320-31-460-7940	pro shop mdse
5/10/2017	762202	1568	Mizuno USA, Inc	10.01	370.01	320-31-460-7945	pro shop mdse
5/10/2017	762203	2514	MS Govern Systems Design, Inc.	7,447.20	7,447.20	100-00-000-0520	Attendance Enterprise Annual Maint 7/1/-6/30/18
5/10/2017	762204	1115	MSC Industrial Supply Co.	339.56	498.62	200-25-220-7520	parts
5/10/2017	762204	1115	MSC Industrial Supply Co.	42.54	498.62	200-27-380-7415	parts
5/10/2017	762204	1115	MSC Industrial Supply Co.	116.52	498.62	200-25-230-7520	parts
5/10/2017	762205	1163	National Meter & Automation, Inc.	699.25	8,232.86	200-00-000-0730	Meters for warehouse stock
5/10/2017	762205	1163	National Meter & Automation, Inc.	157.01	8,232.86	200-22-970-7510	Meters for warehouse stock
5/10/2017	762205	1163	National Meter & Automation, Inc.	2,195.00	8,232.86	200-00-000-0730	Meters for warehouse stock
5/10/2017	762205	1163	National Meter & Automation, Inc.	1,678.20	8,232.86	200-00-000-0730	Meters for warehouse stock
5/10/2017	762205	1163	National Meter & Automation, Inc.	3,503.40	8,232.86	200-00-000-0730	Meters for warehouse stock
9/4/2039	762206		Voided	-	-		Voided
5/10/2017	762207	2165	Nike, Inc	90.00	129.58	320-00-000-0710	Golf mdse
5/10/2017	762207	2165	Nike, Inc	13.23	129.58	320-31-460-7945	Golf mdse
5/10/2017	762207	2165	Nike, Inc	13.12	129.58	320-00-000-0710	Golf mdse
5/10/2017	762207	2165	Nike, Inc	13.23	129.58	320-31-460-7945	Golf mdse
5/10/2017	762208	2193	Northern California Golf Assoc.	138.00	138.00	320-31-990-7330	added members
5/10/2017	762209	1842	NV Energy	816.47	68,783.13	100-10-990-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	9,883.58	68,783.13	200-22-220-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	9,049.73	68,783.13	200-22-230-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	1,222.48	68,783.13	200-22-990-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	10,773.48	68,783.13	200-25-210-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	6,530.51	68,783.13	200-25-220-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	9,039.19	68,783.13	200-25-230-7810	NV Energy Apr'17

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5/10/2017	762209	1842	NV Energy	1,222.47	68,783.13	200-25-990-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	340.18	68,783.13	320-31-420-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	136.79	68,783.13	320-31-440-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	434.51	68,783.13	320-31-530-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	434.51	68,783.13	320-31-990-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	198.33	68,783.13	320-32-420-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	116.60	68,783.13	320-32-990-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	869.03	68,783.13	330-33-500-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	60.00	68,783.13	330-33-510-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	70.28	68,783.13	340-00-000-0205	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	126.23	68,783.13	340-00-000-0205	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	808.00	68,783.13	340-34-450-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	285.76	68,783.13	340-34-530-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	6,158.61	68,783.13	340-34-620-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	350.00	68,783.13	340-34-630-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	4,112.04	68,783.13	340-34-690-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	3,467.57	68,783.13	350-48-840-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	385.29	68,783.13	350-48-990-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	854.24	68,783.13	370-43-780-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	122.54	68,783.13	380-45-880-7810	NV Energy Apr'17
5/10/2017	762209	1842	NV Energy	914.71	68,783.13	390-39-990-7810	NV Energy Apr'17
5/10/2017	762210	1750	OfficeMax Incorporated	54.32	313.50	100-10-990-7405	office supplies
5/10/2017	762210	1750	OfficeMax Incorporated	102.36	313.50	350-48-840-7415	office supplies rec
5/10/2017	762210	1750	OfficeMax Incorporated	50.88	313.50	200-22-970-7405	Envelope Moistener, Ecolutions RS 50-pack, Yelw Presharpened Pencil, etc.
5/10/2017	762210	1750	OfficeMax Incorporated	22.56	313.50	350-48-990-7415	Folder 2 Pocket Green, Plastic Clipboard Neon, etc.
5/10/2017	762210	1750	OfficeMax Incorporated	83.38	313.50	390-39-990-7415	Folder 2 Pocket Green, Plastic Clipboard Neon, etc.
5/10/2017	762211	2136	Operating Engineers Trust Fund	1,395.20	2,769.28	950-00-000-2312	Union Pension April 2017 and cks dtd 4/14 & 4/28
5/10/2017	762211	2136	Operating Engineers Trust Fund	1,374.08	2,769.28	950-00-000-2312	Union Pension April 2017 and cks dtd 4/14 & 4/28
5/10/2017	762212	3604	Oscar Gudino Duran Db: EON Cleaning	184.00	11,764.00	430-53-940-7510	floor burnishing at rec ctr, locker cleaning
5/10/2017	762212	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	11,764.00	100-10-990-7530	APR 2017 janitorial services
5/10/2017	762212	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	11,764.00	200-22-230-7530	APR 2017 janitorial services
5/10/2017	762212	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	11,764.00	200-22-970-7530	APR 2017 janitorial services
5/10/2017	762212	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	11,764.00	200-25-970-7530	APR 2017 janitorial services
5/10/2017	762212	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	11,764.00	320-31-990-7530	APR 2017 janitorial services
5/10/2017	762212	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	11,764.00	330-33-500-7530	APR 2017 janitorial services
5/10/2017	762212	3604	Oscar Gudino Duran Db: EON Cleaning	300.00	11,764.00	330-33-510-7530	APR 2017 janitorial services
5/10/2017	762212	3604	Oscar Gudino Duran Db: EON Cleaning	4,560.00	11,764.00	340-34-690-7530	APR 2017 janitorial services
5/10/2017	762212	3604	Oscar Gudino Duran Db: EON Cleaning	3,240.00	11,764.00	350-48-840-7530	APR 2017 janitorial services
5/10/2017	762212	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	11,764.00	350-48-990-7530	APR 2017 janitorial services
5/10/2017	762213		Voided	-			Voided
5/10/2017	762214	2726	Pepsi Beverages Company	108.44	770.67	350-00-000-0720	beverage purchase
5/10/2017	762214	2726	Pepsi Beverages Company	213.71	770.67	380-00-000-0710	beverage purchase
5/10/2017	762214	2726	Pepsi Beverages Company	262.63	770.67	350-00-000-0720	rec bev supply
5/10/2017	762214	2726	Pepsi Beverages Company	185.89	770.67	350-00-000-0720	rec center bev supply
5/10/2017	762215	3199	Employee Reimbursement	1,695.87	1,695.87	340-34-620-7685	lodging and mileage 04/24/2017 - 04/26/2017
5/10/2017	762216	2745	Petroleum Distributors	9,260.00	9,260.00	410-00-000-0725	2000 gal @ 2.71 per gal/gasoline 2000 gal @ 1.92 per gal/unleaded
5/10/2017	762217	2825	Pollardwater.com	250.65	250.65	200-25-230-7515	grease trap samplers
5/10/2017	762218	2892	Porter's Auto Parts, Inc	26.46	2,650.20	200-22-240-7520	auto parts
5/10/2017	762218	2892	Porter's Auto Parts, Inc	31.28	2,650.20	200-25-240-7440	auto parts
5/10/2017	762218	2892	Porter's Auto Parts, Inc	48.00	2,650.20	320-32-420-7415	auto parts
5/10/2017	762218	2892	Porter's Auto Parts, Inc	7.99	2,650.20	390-39-780-7405	auto parts
5/10/2017	762218	2892	Porter's Auto Parts, Inc	34.65	2,650.20	390-39-780-7415	auto parts
5/10/2017	762218	2892	Porter's Auto Parts, Inc	2,115.13	2,650.20	410-51-900-7490	auto parts
5/10/2017	762218	2892	Porter's Auto Parts, Inc	43.68	2,650.20	410-51-900-7907	auto parts
5/10/2017	762218	2892	Porter's Auto Parts, Inc	181.89	2,650.20	410-51-910-7490	auto parts
5/10/2017	762218	2892	Porter's Auto Parts, Inc	62.81	2,650.20	410-51-910-7907	auto parts
5/10/2017	762218	2892	Porter's Auto Parts, Inc	39.08	2,650.20	410-51-920-7415	auto parts
5/10/2017	762218	2892	Porter's Auto Parts, Inc	18.13	2,650.20	410-51-920-7490	auto parts
5/10/2017	762218	2892	Porter's Auto Parts, Inc	41.10	2,650.20	430-53-940-7520	auto parts
5/10/2017	762219	2206	Praxair	380.19	801.88	200-22-230-7425	Med Liquid, Spec High Pressure, etc.
5/10/2017	762219	2206	Praxair	421.69	801.88	200-22-230-7425	Nit Liq Food Grade, Energy and Fuel Charge, Hazardous Material Charge, etc.
5/10/2017	762220	2945	PRG Americas, LLC.	4,312.00	4,370.00	320-00-000-0710	Golf mdse

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5/10/2017	762220	2945	PRG Americas, LLC.	58.00	4,370.00	320-31-460-7945	Golf mdse
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	49.99	330.56	340-34-620-7415	LAMINATION POUCHES
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	325.00	330.56	200-27-380-7405	laminator 12", misc supplies
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	19.90	330.56	200-22-870-7405	Pentel Energel Alloy Pen
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	200.54	330.56	380-45-880-7415	RACK CARDS - TENNIS
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	89.83	330.56	200-25-230-7405	Office supplies (correction tape, pilot pens, etc)
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	7.69	330.56	200-22-230-7405	office supplies
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	16.25	330.56	200-27-380-7415	office supplies
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	39.05	330.56	410-51-910-7405	office supplies
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	162.24	330.56	200-27-380-7405	monitor organizer, labels
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	134.99	330.56	200-25-230-7405	Black Toner
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	(726.88)	330.56	200-27-380-7415	CREDIT lanyards returned
5/10/2017	762221	2028	Rainbow Printing & Office Supplies, Inc.	11.96	330.56	200-25-230-7405	Composition Book
5/10/2017	762222	2190	Raley's	243.16	1,724.80	200-22-970-7350	2017 APR in-store chgs Acct #5000473
5/10/2017	762222	2190	Raley's	68.33	1,724.80	320-31-530-7350	2017 APR in-store chgs Acct #5000473
5/10/2017	762222	2190	Raley's	113.65	1,724.80	340-34-530-7940	2017 APR in-store chgs Acct #5000473
5/10/2017	762222	2190	Raley's	364.31	1,724.80	340-34-530-7940	2017 APR in-store chgs Acct #5000473
5/10/2017	762222	2190	Raley's	234.63	1,724.80	340-34-670-7415	2017 APR in-store chgs Acct #5000473
5/10/2017	762222	2190	Raley's	283.36	1,724.80	340-34-990-7530	2017 APR in-store chgs Acct #5000473
5/10/2017	762222	2190	Raley's	5.49	1,724.80	350-00-000-2871	2017 APR in-store chgs Acct #5000473
5/10/2017	762222	2190	Raley's	178.49	1,724.80	350-46-810-7415	2017 APR in-store chgs Acct #5000473
5/10/2017	762222	2190	Raley's	189.55	1,724.80	350-48-840-7415	2017 APR in-store chgs Acct #5000473
5/10/2017	762222	2190	Raley's	37.35	1,724.80	350-48-840-7415	2017 APR in-store chgs Acct #5000473
5/10/2017	762222	2190	Raley's	6.48	1,724.80	390-39-780-7350	2017 APR in-store chgs Acct #5000473
5/10/2017	762223	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	Service
5/10/2017	762224	2272	S&G Transportation, Inc.	1,071.93	1,071.93	370-43-780-7510	54.83 tons of screened decomposed granite
5/10/2017	762225	3475	SHI International Corp.	14,940.00	24,660.00	100-12-130-8105	CIP # 1213C01502 Microsoft Office PRO PLUS 2016 - 45 license
5/10/2017	762225	3475	SHI International Corp.	9,720.00	24,660.00	100-12-130-8105	CIP # 1213C01502 Microsoft Office Standard 2016 - 40 license
5/10/2017	762226	2095	Shred-it of Reno	37.00	37.00	200-22-970-7415	Service Balance
5/10/2017	762227	1854	Sierra Chemical Co	84.81	492.74	350-48-850-7425	Sierra Pure Chlor 12.5, Returnable Container Deposit, HCL 32% - 4X1 Gallon, etc
5/10/2017	762227	1854	Sierra Chemical Co	497.93	492.74	390-39-850-7425	Sierra Pure Chlor 12.5, Returnable Container Deposit, HCL 32% - 4X1 Gallon, etc
5/10/2017	762227	1854	Sierra Chemical Co	(60.00)	492.74	350-48-850-7425	Deposit refund
5/10/2017	762227	1854	Sierra Chemical Co	(30.00)	492.74	390-39-850-7425	Deposit refund
5/10/2017	762228	1936	Sierra Electronics	209.26	796.00	200-22-970-7510	contract # A84002
5/10/2017	762228	1936	Sierra Electronics	126.78	796.00	320-31-410-7510	contract # A84002
5/10/2017	762228	1936	Sierra Electronics	21.78	796.00	320-31-530-7510	contract # A84002
5/10/2017	762228	1936	Sierra Electronics	74.28	796.00	320-32-410-7510	contract # A84002
5/10/2017	762228	1936	Sierra Electronics	21.78	796.00	320-32-530-7510	contract # A84002
5/10/2017	762228	1936	Sierra Electronics	104.28	796.00	340-34-640-7510	contract # A84002
5/10/2017	762228	1936	Sierra Electronics	36.78	796.00	350-48-840-7510	contract # A84002
5/10/2017	762228	1936	Sierra Electronics	111.78	796.00	390-39-710-7510	contract # A84002
5/10/2017	762228	1936	Sierra Electronics	89.28	796.00	390-39-780-7510	contract # A84002
5/10/2017	762229	2384	Sierra Office Solutions	584.24	584.24	340-34-990-7415	Monthly Maintenance
5/10/2017	762230	1729	Sierra Pacific Turf Supply, Inc.	2,109.00	4,190.00	320-31-420-7415	Tri-cure, Algae green, proactin, extremegrn
5/10/2017	762230	1729	Sierra Pacific Turf Supply, Inc.	1,398.00	4,190.00	320-31-420-7425	Tri-cure, Algae green, proactin, extremegrn
5/10/2017	762230	1729	Sierra Pacific Turf Supply, Inc.	217.00	4,190.00	320-32-420-7415	Tri-cure, Algae green, proactin, extremegrn
5/10/2017	762230	1729	Sierra Pacific Turf Supply, Inc.	466.00	4,190.00	320-32-420-7425	Tri-cure, Algae green, proactin, extremegrn
5/10/2017	762231	3125	Solenis LLC	3,366.30	6,732.60	200-25-230-7425	Polymer for solids handling operations.
5/10/2017	762231	3125	Solenis LLC	3,366.30	6,732.60	200-25-230-7425	praestol K
5/10/2017	762232	1874	Spitsen Lumber Company	(0.51)	496.85	200-22-240-7335	2017 APR in-store chgs
5/10/2017	762232	1874	Spitsen Lumber Company	25.29	496.85	200-22-240-7520	2017 APR in-store chgs
5/10/2017	762232	1874	Spitsen Lumber Company	(0.63)	496.85	200-25-240-7335	2017 APR in-store chgs
5/10/2017	762232	1874	Spitsen Lumber Company	31.35	496.85	200-25-240-7515	2017 APR in-store chgs
5/10/2017	762232	1874	Spitsen Lumber Company	(1.29)	496.85	370-43-780-7335	2017 APR in-store chgs
5/10/2017	762232	1874	Spitsen Lumber Company	64.47	496.85	370-43-780-7415	2017 APR in-store chgs
5/10/2017	762232	1874	Spitsen Lumber Company	(0.28)	496.85	430-53-940-7335	2017 APR in-store chgs
5/10/2017	762232	1874	Spitsen Lumber Company	(4.55)	496.85	430-53-940-7335	2017 APR in-store chgs
5/10/2017	762232	1874	Spitsen Lumber Company	13.75	496.85	430-53-940-7520	2017 APR in-store chgs
5/10/2017	762232	1874	Spitsen Lumber Company	227.14	496.85	430-53-940-7520	2017 APR in-store chgs
5/10/2017	762232	1874	Spitsen Lumber Company	142.11	496.85	520-00-000-8120	2017 APR in-store chgs
5/10/2017	762233	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-240-7340	NV-702 Bob Olsen TP Operator Grade II Renewal - 2 years
5/10/2017	762234	2475	State of Nevada-NDEP/BWPC	100.00	100.00	200-25-240-7340	OP 01024,D Barlow Op grade 3 renewal

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5/10/2017	762235	3462	Sterling Valley Systems Dbai:Inntopia	1,130.42	2,640.38	340-34-980-7310	Ryan Solutions CRM system including Portal Database, RTP sync and email sending costs thro
5/10/2017	762235	3462	Sterling Valley Systems Dbai:Inntopia	1,509.96	2,640.38	340-34-980-7310	Ryan Solutions CRM system including Portal Database, RTP sync and email sending costs thro
5/10/2017	762236	3199	Steven J. Pinkerton	435.01	435.01	100-11-100-5200	Reimburse Pinkerton May Health Insurnace
5/10/2017	762237	1424	Store Supply Warehouse, Inc.	128.32	128.32	320-31-960-7415	merchandise
5/10/2017	762238	1616	Summit Refrigeration, Inc.	7,500.00	7,500.00	530-00-000-8120	Manitowac Ice Machine (Catering Kitchen
5/10/2017	762239	1182	Tahoe Supply Company LLC	320.10	1,906.40	370-43-780-7415	Liners 40x46, Nilotron Metered Refill Lemon, Spray bottle, and Trigger HD Blue
5/10/2017	762239	1182	Tahoe Supply Company LLC	77.14	1,906.40	200-25-230-7520	Lobby Broom Plastic, Dust Pan Heavy Plastic, Whisk Broom Plastic ,etc.
5/10/2017	762239	1182	Tahoe Supply Company LLC	145.80	1,906.40	390-39-780-7415	Nilotron Metered Refill Lemon, Spray Bottle, Trigger HD Blue
5/10/2017	762239	1182	Tahoe Supply Company LLC	535.29	1,906.40	370-43-780-7415	Serenade Facial Tissue, Black Nitrile Disposable Gloves Large, Black Nitrile Disposable Gloves
5/10/2017	762239	1182	Tahoe Supply Company LLC	46.65	1,906.40	390-39-780-7415	supplies
5/10/2017	762239	1182	Tahoe Supply Company LLC	781.42	1,906.40	390-39-780-7415	Tork Toilet Tissue, Seat Cover 1/2 Fold, Liner 43x48, etc.
5/10/2017	762240	2748	Team Sports Ink, LLC	775.00	775.00	100-13-160-7415	Step Shirts - Sport-Tek Competitor Tees
5/10/2017	762241	3607	Think Ink And Thread	375.00	375.00	340-34-600-7940	embroidery
5/10/2017	762242	1815	Thunderbird Communications	880.00	1,760.00	200-22-220-7510	Annual SCADA programming and maintenance contract, July 1 2016 to June 30, 2017.
5/10/2017	762242	1815	Thunderbird Communications	880.00	1,760.00	200-25-220-7510	Annual SCADA programming and maintenance contract, July 1 2016 to June 30, 2017.
5/10/2017	762243	2391	Travis Mathew Apparel, LLC	(1,825.50)	2,254.56	320-00-000-0710	Golf mdse
5/10/2017	762243	2391	Travis Mathew Apparel, LLC	1,694.00	2,254.56	320-00-000-0710	Golf mdse
5/10/2017	762243	2391	Travis Mathew Apparel, LLC	25.55	2,254.56	320-31-460-7945	Golf mdse
5/10/2017	762243	2391	Travis Mathew Apparel, LLC	2,331.50	2,254.56	320-00-000-0710	Golf mdse
5/10/2017	762243	2391	Travis Mathew Apparel, LLC	29.01	2,254.56	320-31-460-7945	Golf mdse
5/10/2017	762244	2223	Turf Star, Inc.	37.54	321.41	410-51-910-7490	parts
5/10/2017	762244	2223	Turf Star, Inc.	283.87	321.41	410-51-900-7490	parts
5/10/2017	762245	2532	US Foodservice, Inc.	20.67	334.43	350-00-000-0720	merchandise/food & beverage
5/10/2017	762245	2532	US Foodservice, Inc.	146.05	334.43	350-48-840-7415	merchandise/food & beverage
5/10/2017	762245	2532	US Foodservice, Inc.	12.17	334.43	380-00-000-0710	merchandise/food & beverage
5/10/2017	762245	2532	US Foodservice, Inc.	155.54	334.43	380-45-880-7415	merchandise/food & beverage
5/10/2017	762246	3144	Vermont Systems	200.00	200.00	320-31-990-7310	Telephone/Webex Setup
5/10/2017	762247	1915	Village Ace Hardware	116.05	3,925.95	200-27-380-7415	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	231.44	3,925.95	320-31-420-7415	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	28.97	3,925.95	320-31-960-7415	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	75.66	3,925.95	330-33-500-7415	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	213.48	3,925.95	340-34-620-7415	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	80.22	3,925.95	340-34-650-7415	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	245.05	3,925.95	340-34-690-7415	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	14.14	3,925.95	350-48-850-7415	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	12.74	3,925.95	370-43-780-7415	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	442.15	3,925.95	390-39-780-7415	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	195.55	3,925.95	390-39-850-7415	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	185.53	3,925.95	410-51-900-7490	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	4.24	3,925.95	410-51-910-7490	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	80.16	3,925.95	410-51-920-7490	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	601.76	3,925.95	430-53-940-7520	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	80.28	3,925.95	430-53-940-7520	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	56.05	3,925.95	430-53-940-7520	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	48.84	3,925.95	520-00-000-8120	#4241 STMNT APR 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	52.71	3,925.95	200-22-220-7520	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	31.99	3,925.95	200-22-230-7415	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	11.89	3,925.95	200-22-240-7405	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	60.12	3,925.95	200-22-240-7515	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	93.16	3,925.95	200-22-240-7520	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	99.76	3,925.95	200-22-870-7415	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	209.99	3,925.95	200-22-990-8120	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	50.96	3,925.95	200-25-220-7520	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	3.90	3,925.95	200-25-230-7415	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	37.39	3,925.95	200-25-230-7415	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	39.07	3,925.95	200-25-230-7440	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	318.78	3,925.95	200-25-230-7520	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	12.74	3,925.95	200-25-240-7440	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	17.82	3,925.95	200-25-240-7515	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	44.98	3,925.95	200-25-240-7520	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762247	1915	Village Ace Hardware	128.38	3,925.95	200-25-240-8120	#4244-STMNT ARP 2017 in store chgs
5/10/2017	762248	1990	W & T Graphix	133.75	133.75	410-51-910-7430	embroidery

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
5/10/2017	762249	1896	Waste Management of Nevada	498.36	498.36	200-25-230-7520	APR 2017 landfill drop offs
5/10/2017	762250	1896	Waste Management of Nevada	1,642.85	3,285.70	340-34-530-7825	30 Yd flat roll tops
5/10/2017	762250	1896	Waste Management of Nevada	1,642.85	3,285.70	340-34-690-7825	30 Yd flat roll tops
5/10/2017	762251	1896	Waste Management of Nevada	315.85	4,578.01	100-10-990-7825	Waste and Trash Services
5/10/2017	762251	1896	Waste Management of Nevada	219.70	4,578.01	200-22-990-7825	Waste and Trash Services
5/10/2017	762251	1896	Waste Management of Nevada	38.26	4,578.01	200-25-230-7825	Waste and Trash Services
5/10/2017	762251	1896	Waste Management of Nevada	219.70	4,578.01	200-25-990-7825	Waste and Trash Services
5/10/2017	762251	1896	Waste Management of Nevada	335.36	4,578.01	320-31-420-7825	Waste and Trash Services
5/10/2017	762251	1896	Waste Management of Nevada	1,851.90	4,578.01	340-34-530-7825	Waste and Trash Services
5/10/2017	762251	1896	Waste Management of Nevada	373.04	4,578.01	340-34-530-7825	Waste and Trash Services
5/10/2017	762251	1896	Waste Management of Nevada	373.04	4,578.01	340-34-690-7825	Waste and Trash Services
5/10/2017	762251	1896	Waste Management of Nevada	436.42	4,578.01	350-48-840-7825	Waste and Trash Services
5/10/2017	762251	1896	Waste Management of Nevada	48.49	4,578.01	350-48-990-7825	Waste and Trash Services
5/10/2017	762251	1896	Waste Management of Nevada	329.13	4,578.01	370-43-780-7825	Waste and Trash Services
5/10/2017	762251	1896	Waste Management of Nevada	37.12	4,578.01	390-39-780-7825	Waste and Trash Services
5/10/2017	762252	1896	Waste Management of Nevada	1,099.57	1,099.57	200-25-230-7520	APR 2017 trash services
5/10/2017	762253	1896	Waste Management of Nevada	36.96	36.96	340-34-660-7415	APR 2017 trash services
5/10/2017	762254	1017	Western Environmental Laboratory	504.92	882.72	200-25-230-7428	Water testing Wetlab ID 1704196
5/10/2017	762254	1017	Western Environmental Laboratory	377.80	882.72	200-25-230-7428	Water testing Wetlab ID 1704203
5/10/2017	762255	2181	Wilbur-Ellis Company	380.70	607.14	320-31-420-7415	course chemicals
5/10/2017	762255	2181	Wilbur-Ellis Company	226.44	607.14	320-32-420-7415	course chemicals
				<u>557,126.51</u>			