

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|-----------------------------|----------------------|--------------|-----------------|---|
| 6/28/2017 | 762932 | 3586 | A-#1 Chemical, Inc | 3,096.00 | 3,096.00 | 200-27-380-7415 | mitten header bag, mitten bag dispenser |
| 6/28/2017 | 762933 | 3078 | A. Carlisle & Company | 1,866.00 | 2,306.00 | 340-34-980-7010 | ski lodge posters |
| 6/28/2017 | 762933 | 3078 | A. Carlisle & Company | 440.00 | 2,306.00 | 340-34-980-7010 | chair lift decals |
| 6/28/2017 | 762934 | 3585 | AB Press, Inc | 25.00 | 108.72 | 430-54-950-7415 | adjustment |
| 6/28/2017 | 762934 | 3585 | AB Press, Inc | 83.72 | 108.72 | 430-54-950-7415 | Sign Shop Materials |
| 6/28/2017 | 762935 | 3610 | AboveGEO Inc. | 1,150.00 | 1,150.00 | 340-34-980-7010 | AboveGEO will fly unmanned aerial systems (drones) over Diamond Peak Ski Resort |
| 6/28/2017 | 762936 | 1039 | Acushnet Company | -19.20 | 1,841.43 | 320-31-460-7335 | discount |
| 6/28/2017 | 762936 | 1039 | Acushnet Company | -12.74 | 1,841.43 | 320-31-460-7335 | discount |
| 6/28/2017 | 762936 | 1039 | Acushnet Company | -4.00 | 1,841.43 | 320-31-460-7335 | discount |
| 6/28/2017 | 762936 | 1039 | Acushnet Company | 637.00 | 1,841.43 | 320-00-000-0710 | pro shop mdse |
| 6/28/2017 | 762936 | 1039 | Acushnet Company | 10.38 | 1,841.43 | 320-31-460-7945 | pro shop mdse |
| 6/28/2017 | 762936 | 1039 | Acushnet Company | 200.00 | 1,841.43 | 320-00-000-0710 | pro shop mdse |
| 6/28/2017 | 762936 | 1039 | Acushnet Company | 9.99 | 1,841.43 | 320-31-460-7945 | pro shop mdse |
| 6/28/2017 | 762936 | 1039 | Acushnet Company | 960.00 | 1,841.43 | 320-00-000-0710 | pro shop mdse |
| 6/28/2017 | 762936 | 1039 | Acushnet Company | 60.00 | 1,841.43 | 320-31-460-7945 | pro shop mdse |
| 6/28/2017 | 762937 | 1228 | Airgas, Inc. | 176.72 | 176.72 | 350-48-850-7425 | carbon dioxide |
| 6/28/2017 | 762938 | 3676 | Alibi Ale Works | 383.00 | 383.00 | 320-00-000-0721 | beer purchase |
| 6/28/2017 | 762939 | 3679 | All Star Rents | 659.43 | 659.43 | 430-53-940-7520 | lift |
| 6/28/2017 | 762940 | 1703 | Allied Electronics | 315.20 | 315.20 | 340-34-620-7510 | materials |
| 6/28/2017 | 762941 | 1259 | Alpen Sierra Coffee Company | 43.75 | 219.00 | 100-10-990-7405 | coffee |
| 6/28/2017 | 762941 | 1259 | Alpen Sierra Coffee Company | 175.25 | 219.00 | 350-48-840-7415 | coffee |
| 6/28/2017 | 762942 | 1818 | ALSCO | 104.26 | 684.60 | 320-31-530-7415 | linen service |
| 6/28/2017 | 762942 | 1818 | ALSCO | 507.40 | 684.60 | 320-31-530-7415 | linen service |
| 6/28/2017 | 762942 | 1818 | ALSCO | 72.94 | 684.60 | 320-31-530-7415 | uniforms |
| 6/28/2017 | 762943 | 1856 | American Red Cross | 604.00 | 604.00 | 390-39-850-7680 | lifeguarding review |
| 6/28/2017 | 762944 | 3200 | Customer Refund | 100.00 | 100.00 | 390-39-990-4215 | RFD-picnic rental receipt #362105 |
| 6/28/2017 | 762945 | 2312 | Aramark | 103.50 | 1,381.38 | 320-32-420-7430 | uniform cleaning service |
| 6/28/2017 | 762945 | 2312 | Aramark | 103.50 | 1,381.38 | 320-32-420-7430 | uniform cleaning service |
| 6/28/2017 | 762945 | 2312 | Aramark | 195.17 | 1,381.38 | 390-39-780-7430 | uniform cleaning service |
| 6/28/2017 | 762945 | 2312 | Aramark | 76.36 | 1,381.38 | 320-31-420-7415 | uniform service |
| 6/28/2017 | 762945 | 2312 | Aramark | 160.75 | 1,381.38 | 320-31-420-7430 | uniform service |
| 6/28/2017 | 762945 | 2312 | Aramark | 76.36 | 1,381.38 | 320-31-420-7415 | uniform service |
| 6/28/2017 | 762945 | 2312 | Aramark | 179.95 | 1,381.38 | 320-31-420-7430 | uniform service |
| 6/28/2017 | 762945 | 2312 | Aramark | 275.79 | 1,381.38 | 390-39-780-7430 | uniform service |
| 6/28/2017 | 762945 | 2312 | Aramark | 106.50 | 1,381.38 | 320-32-420-7430 | uniform, Mat, cleaning service |
| 6/28/2017 | 762945 | 2312 | Aramark | 103.50 | 1,381.38 | 320-32-420-7415 | operating |
| 6/28/2017 | 762946 | 1888 | Artistic Fence Co., Inc. | 1,183.00 | 1,183.00 | 430-53-940-7520 | installation of gate |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 52.23 | 245.52 | 100-10-990-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 0.37 | 245.52 | 200-25-990-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 12.64 | 245.52 | 320-31-530-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 29.89 | 245.52 | 320-31-990-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 3.37 | 245.52 | 320-32-990-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 4.36 | 245.52 | 330-33-500-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 0.45 | 245.52 | 340-34-530-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 29.11 | 245.52 | 340-34-980-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 47.66 | 245.52 | 340-34-980-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 9.34 | 245.52 | 340-34-990-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 15.97 | 245.52 | 340-34-990-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 9.31 | 245.52 | 350-48-990-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 11.82 | 245.52 | 360-49-990-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 1.72 | 245.52 | 370-43-780-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 11.82 | 245.52 | 390-39-990-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 2.51 | 245.52 | 410-51-900-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 2.29 | 245.52 | 410-51-910-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762947 | 1693 | AT&T Long Distance | 0.66 | 245.52 | 410-51-920-7840 | CorpID 312841 ATT LD Jun'17 |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 294.58 | 3,749.45 | 100-12-130-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 65.30 | 3,749.45 | 100-12-140-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 42.00 | 3,749.45 | 200-22-220-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 586.70 | 3,749.45 | 200-22-240-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 112.98 | 3,749.45 | 200-22-870-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 49.25 | 3,749.45 | 200-22-990-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 42.00 | 3,749.45 | 200-25-210-7840 | 287250156463x06212017 ATT wireless PW |

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| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|------------------------------------|----------------------|--------------|-----------------|---|
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 299.69 | 3,749.45 | 200-25-220-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 403.26 | 3,749.45 | 200-25-230-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 367.68 | 3,749.45 | 200-25-240-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 49.25 | 3,749.45 | 200-25-990-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 48.44 | 3,749.45 | 200-27-380-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 206.16 | 3,749.45 | 320-31-420-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 34.50 | 3,749.45 | 320-31-450-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 137.31 | 3,749.45 | 320-31-530-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 96.25 | 3,749.45 | 320-32-420-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 42.00 | 3,749.45 | 320-32-530-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 68.56 | 3,749.45 | 340-34-530-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 54.23 | 3,749.45 | 340-34-610-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 84.80 | 3,749.45 | 340-34-980-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 75.81 | 3,749.45 | 350-46-820-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 53.31 | 3,749.45 | 350-48-850-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 119.53 | 3,749.45 | 350-48-990-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 56.49 | 3,749.45 | 420-52-930-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762948 | 3387 | AT&T Mobility | 359.37 | 3,749.45 | 430-53-940-7840 | 287250156463x06212017 ATT wireless PW |
| 6/28/2017 | 762949 | 3387 | AT&T Mobility | 865.22 | 1,730.45 | 370-43-780-7840 | 287262577279X06212017 ATT wireless Pks |
| 6/28/2017 | 762949 | 3387 | AT&T Mobility | 865.23 | 1,730.45 | 390-39-780-7840 | 287262577279X06212017 ATT wireless Pks |
| 6/28/2017 | 762950 | 2867 | Automationdirect.com | 211.00 | 266.00 | 340-34-620-7510 | alarm buzzers, electrical tubing |
| 6/28/2017 | 762950 | 2867 | Automationdirect.com | 55.00 | 266.00 | 340-34-620-7510 | push button enclosure |
| 6/28/2017 | 762951 | 2100 | Batteries Plus #350 | 790.00 | 790.00 | 200-22-220-7520 | 12V lead Dura 12-100C/FR |
| 6/28/2017 | 762952 | 2998 | Belkorp AG, LLC | 157.76 | 339.57 | 410-51-900-7490 | parts |
| 6/28/2017 | 762952 | 2998 | Belkorp AG, LLC | 181.81 | 339.57 | 410-51-910-7907 | parts |
| 6/28/2017 | 762953 | 1807 | Bentley Family Limited Partnership | 241.08 | 241.08 | 200-25-230-7520 | biosolids |
| 6/28/2017 | 762954 | 3467 | Birdseye Construction | 14,850.00 | 22,662.00 | 430-53-940-7520 | Championship Golf Course building winter damage. |
| 6/28/2017 | 762954 | 3467 | Birdseye Construction | 7,812.00 | 22,662.00 | 200-25-990-8120 | CIP #2599SS1103 - Replace windows and finish interior building work |
| 6/28/2017 | 762955 | 1881 | Bonanza Produce Co. | 134.73 | 338.59 | 320-00-000-0720 | Food Purchases |
| 6/28/2017 | 762955 | 1881 | Bonanza Produce Co. | 203.86 | 338.59 | 320-00-000-0720 | Food Purchases |
| 6/28/2017 | 762956 | 3200 | Boy Scout Troup 37 | 250.00 | 250.00 | 350-00-000-2871 | Vets - donation for flag retirement ceremony |
| 6/28/2017 | 762957 | 3199 | Employee Reimbursement | 121.78 | 121.78 | 350-48-860-7415 | reimbursement for dance costumes |
| 6/28/2017 | 762958 | 1436 | Building Control Services, Inc. | 305.00 | 610.00 | 430-53-940-7520 | service |
| 6/28/2017 | 762958 | 1436 | Building Control Services, Inc. | 305.00 | 610.00 | 430-53-940-7520 | service & labor Chateau |
| 6/28/2017 | 762959 | 2002 | Burt & Burt, Inc | 200.00 | 4,110.00 | 520-00-000-8120 | CIP#3242LI1204 Pavement Maintenance of Parking Lot - Mountain Gol |
| 6/28/2017 | 762959 | 2002 | Burt & Burt, Inc | 330.00 | 4,110.00 | 590-00-000-8120 | CIP#3972BD1501 Flatscape & Retaining Wall Enhancement/Replacement |
| 6/28/2017 | 762959 | 2002 | Burt & Burt, Inc | 630.00 | 4,110.00 | 590-00-000-8120 | CIP#3972BD1501 Flatscape & Retaining Wall Enhancement/Replacement |
| 6/28/2017 | 762959 | 2002 | Burt & Burt, Inc | 840.00 | 4,110.00 | 590-00-000-8120 | CIP#3972BD1501 Flatscape & Retaining Wall Enhancement/Replacement |
| 6/28/2017 | 762959 | 2002 | Burt & Burt, Inc | 2,110.00 | 4,110.00 | 590-00-000-8120 | CIP#3972BD1501 Flatscape & Retaining Wall Enhancement/Replacement |
| 6/28/2017 | 762960 | 2469 | CA State Disbursement Unit | 534.58 | 534.58 | 950-00-000-2390 | Garnishment ck dtd 4/3/15 |
| 6/28/2017 | 762961 | 3335 | Cardno Inc | 328.00 | 2,434.32 | 570-00-000-8120 | CIP#4378LI1504B Design services, Incline Creek Restoration Project. Board-awarded 6/8/16. |
| 6/28/2017 | 762961 | 3335 | Cardno Inc | 1,688.50 | 2,434.32 | 540-00-000-8120 | CIP#3499LI1101 Final design & bid phase work, Incline Creek CMP Culvert Rehab Project. |
| 6/28/2017 | 762961 | 3335 | Cardno Inc | 417.82 | 2,434.32 | 570-00-000-8120 | CIP#4378LI1504 Biological Survey Work required for US Forest Service Special Use Permitting |
| 6/28/2017 | 762962 | 1365 | Cashman Equipment Company | 162.06 | 1,529.55 | 200-22-240-7520 | dup credit taken twice |
| 6/28/2017 | 762962 | 1365 | Cashman Equipment Company | 1,367.49 | 1,529.55 | 410-51-900-7490 | parts |
| 6/28/2017 | 762963 | 1864 | Champion Chevrolet | 1,383.84 | 1,383.84 | 410-51-900-7490 | service |
| 6/28/2017 | 762964 | 1762 | Charter Communications | 169.02 | 169.02 | 320-31-420-7835 | May-June 2017 |
| 6/28/2017 | 762965 | 1977 | Cinderlite Trucking Corp | 560.00 | 2,800.00 | 520-00-000-8120 | CIP # 3141GC1202 Topsoil for bunker improvements project |
| 6/28/2017 | 762965 | 1977 | Cinderlite Trucking Corp | 560.00 | 2,800.00 | 520-00-000-8120 | CIP # 3141GC1202 Topsoil for bunker improvements project |
| 6/28/2017 | 762965 | 1977 | Cinderlite Trucking Corp | 1,680.00 | 2,800.00 | 520-00-000-8120 | CIP # 3141GC1202 Topsoil for bunker improvements project |
| 6/28/2017 | 762966 | 1790 | DataPrint Services, LLC | 832.93 | 2,410.56 | 200-22-970-7330 | newsletter |
| 6/28/2017 | 762966 | 1790 | DataPrint Services, LLC | 1,244.33 | 2,410.56 | 200-22-970-7460 | newsletter |
| 6/28/2017 | 762966 | 1790 | DataPrint Services, LLC | 333.30 | 2,410.56 | 200-22-970-7330 | enforcement flyer |
| 6/28/2017 | 762967 | 2338 | DirecTV, Inc. | 121.98 | 121.98 | 200-22-970-7835 | June 2017 cable TV |
| 6/28/2017 | 762968 | 1760 | Doppelmayr USA, Inc. | 680.90 | 2,879.25 | 340-34-620-7510 | aluminum side plate |
| 6/28/2017 | 762968 | 1760 | Doppelmayr USA, Inc. | 2,198.35 | 2,879.25 | 340-34-620-7510 | materials/parts |
| 6/28/2017 | 762969 | 3199 | Employee Reimbursement | 73.83 | 73.83 | 320-31-990-7685 | June 2017 Mileage |
| 6/28/2017 | 762970 | 3378 | Eric's Concrete Pavers, Inc | 2,523.00 | 16,437.00 | 430-53-940-7520 | Winter damage Diamond Peak Wall Repair Remove and replace CMU cap, repair pavers |
| 6/28/2017 | 762970 | 3378 | Eric's Concrete Pavers, Inc | 10,755.00 | 16,437.00 | 430-53-940-7520 | Winter damage Village Green. Reset and reinstall pavers. Install new column cap. Install new Fr |
| 6/28/2017 | 762970 | 3378 | Eric's Concrete Pavers, Inc | 272.00 | 16,437.00 | 430-53-940-7520 | Chateau winter damage. Remove damaged wall cap adjacent to back of snack bar |
| 6/28/2017 | 762970 | 3378 | Eric's Concrete Pavers, Inc | 2,887.00 | 16,437.00 | 430-53-940-7520 | Chateau winter damage. Remove damaged wall cap adjacent to back of snack bar |
| 6/28/2017 | 762971 | 2919 | EverBank Commercial Finance, Inc | 209.06 | 627.18 | 200-22-970-7415 | Xerox copier agreement |

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|------------|--------|---------|---------------------------------------|----------------------|--------------|-----------------|--|
| 6/28/2017 | 762971 | 2919 | EverBank Commercial Finance, Inc | 104.53 | 627.18 | 200-27-380-7470 | Xerox copier agreement |
| 6/28/2017 | 762971 | 2919 | EverBank Commercial Finance, Inc | 104.53 | 627.18 | 200-28-990-7470 | Xerox copier agreement |
| 6/28/2017 | 762971 | 2919 | EverBank Commercial Finance, Inc | 209.06 | 627.18 | 420-52-930-7415 | Xerox copier agreement |
| 6/28/2017 | 762972 | 2007 | Executive Printers | 416.00 | 416.00 | 320-31-990-7415 | office supplies |
| 6/28/2017 | 762973 | 3358 | Farr West Engineering | 1,299.00 | 1,299.00 | 200-25-990-8120 | CIP#2599LI1801 Engineering services to upgrade the effluent export retention pond at the WWT |
| 6/28/2017 | 762974 | 1937 | First Choice Services | 274.55 | 265.40 | 390-39-780-7415 | coffee |
| 6/28/2017 | 762974 | 1937 | First Choice Services | 23.75 | 265.40 | 200-25-230-7405 | coffee |
| 6/28/2017 | 762974 | 1937 | First Choice Services | (32.90) | 265.40 | 200-25-230-7405 | RTN coffee |
| 6/28/2017 | 762975 | 2735 | Flyers Energy LLC | 482.75 | 482.75 | 340-34-620-7415 | Grease & thinner |
| 6/28/2017 | 762976 | 2216 | Frank Olsen Company | 1,731.24 | 1,731.24 | 200-22-990-8120 | CIP # 2299DI1102 AVC-2" |
| 6/28/2017 | 762977 | 1885 | Gerhardt & Berry Construction Inc | 37,313.93 | 152,372.47 | 200-22-990-8120 | 2017 Watermain Replacement Project |
| 6/28/2017 | 762977 | 1885 | Gerhardt & Berry Construction Inc | 115,058.54 | 152,372.47 | 200-22-990-8120 | 2017 Watermain Replacement Project |
| 6/28/2017 | 762978 | 1081 | Global Equipment Co., Inc. | 2,281.00 | 2,281.00 | 340-34-640-7415 | double trash container, 2 drainage mats |
| 6/28/2017 | 762979 | 1271 | GPS Industries, LLC | 800.00 | 800.00 | 320-00-000-0505 | JUL 2017 maintenance Visage |
| 6/28/2017 | 762980 | 1328 | Grainger, Inc. | 75.10 | 714.12 | 200-25-230-7520 | water pressure reducing valve |
| 6/28/2017 | 762980 | 1328 | Grainger, Inc. | 169.12 | 714.12 | 410-51-920-7490 | parts |
| 6/28/2017 | 762980 | 1328 | Grainger, Inc. | 86.04 | 714.12 | 390-39-780-7415 | parts |
| 6/28/2017 | 762980 | 1328 | Grainger, Inc. | 93.60 | 714.12 | 200-22-220-7520 | parts |
| 6/28/2017 | 762980 | 1328 | Grainger, Inc. | 290.26 | 714.12 | 340-34-620-7415 | parts |
| 6/28/2017 | 762981 | 1411 | Hach Co. | 207.30 | 1,061.18 | 200-22-230-7428 | lab supplies |
| 6/28/2017 | 762981 | 1411 | Hach Co. | 853.88 | 1,061.18 | 200-25-230-7428 | lab supplies |
| 6/28/2017 | 762982 | 1995 | Incline Tahoe Glass | 40.50 | 40.50 | 430-53-940-7520 | parts & labor |
| 6/28/2017 | 762983 | 3200 | Jiffy's Pizza, Inc. | 285.28 | 570.56 | 370-43-780-7350 | Pre-forth of July planning meeting |
| 6/28/2017 | 762983 | 3200 | Jiffy's Pizza, Inc. | 285.28 | 570.56 | 390-39-780-7350 | Pre-forth of July planning meeting |
| 6/28/2017 | 762984 | 2808 | Jill Whisler | 2,307.44 | 2,307.44 | 100-13-160-7415 | Journey to Wellness Nutrition Lectures |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 711.00 | 12,962.98 | 410-51-920-7907 | bolts |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 1,669.38 | 12,962.98 | 410-51-920-7907 | parts |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 3,180.00 | 12,962.98 | 410-51-920-7907 | parts |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 3,898.40 | 12,962.98 | 410-51-920-7907 | parts |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | (1,361.23) | 12,962.98 | 410-51-920-7490 | warranty credit |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | (1,132.05) | 12,962.98 | 410-51-920-7490 | warranty credit |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 460.00 | 12,962.98 | 410-51-920-7907 | parts |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 4.64 | 12,962.98 | 410-51-920-7907 | parts |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 43.53 | 12,962.98 | 410-51-920-7907 | parts |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 43.53 | 12,962.98 | 410-51-920-7907 | parts |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 43.53 | 12,962.98 | 410-51-920-7907 | parts |
| 6/28/2017 | 762985 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 5,402.25 | 12,962.98 | 410-51-920-7490 | u-frame alpinflex tiller & parts |
| 6/28/2017 | 762986 | 3199 | Employee Reimbursement | 17.66 | 17.66 | 330-33-500-7685 | reimbursement |
| 6/28/2017 | 762987 | 3019 | KPS3 Marketing | 204.04 | 204.04 | 340-34-980-7310 | June 2017 Website hosting |
| 6/28/2017 | 762988 | 3199 | Employee Reimbursement | 26.75 | 26.75 | 200-25-230-7685 | June 2017 Mileage - read samples |
| 6/28/2017 | 762989 | 2889 | L & C Cook Specialty Foods, Inc. | 6.13 | 452.75 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 762989 | 2889 | L & C Cook Specialty Foods, Inc. | 29.71 | 452.75 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 762989 | 2889 | L & C Cook Specialty Foods, Inc. | 73.92 | 452.75 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 762989 | 2889 | L & C Cook Specialty Foods, Inc. | 97.38 | 452.75 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 762989 | 2889 | L & C Cook Specialty Foods, Inc. | 114.71 | 452.75 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 762989 | 2889 | L & C Cook Specialty Foods, Inc. | 137.41 | 452.75 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 762989 | 2889 | L & C Cook Specialty Foods, Inc. | (6.51) | 452.75 | 320-00-000-0720 | credit |
| 6/28/2017 | 762990 | 1545 | Lake Tahoe Lockshop | 787.50 | 1,590.00 | 370-43-780-7415 | 28 masters, 28 padlocks |
| 6/28/2017 | 762990 | 1545 | Lake Tahoe Lockshop | 787.50 | 1,590.00 | 390-39-780-7415 | 28 masters, 28 padlocks |
| 6/28/2017 | 762990 | 1545 | Lake Tahoe Lockshop | 15.00 | 1,590.00 | 390-39-780-7415 | keys |
| 6/28/2017 | 762991 | 1183 | Lakeside Sealing and Striping, Inc | 2,800.00 | 24,050.00 | 520-00-000-8120 | Pavement repairs, Chateau and Rec Center |
| 6/28/2017 | 762991 | 1183 | Lakeside Sealing and Striping, Inc | 17,000.00 | 24,050.00 | 520-00-000-8120 | Pavement repairs, Chateau and Rec Center |
| 6/28/2017 | 762991 | 1183 | Lakeside Sealing and Striping, Inc | 4,250.00 | 24,050.00 | 550-00-000-8120 | Pavement repairs, Chateau and Rec Center |
| 6/28/2017 | 762992 | 3619 | Law Office of Lara Pearson LTD., PBC | 300.00 | 300.00 | 200-27-380-7415 | 400 bear smart magnets |
| 6/28/2017 | 762993 | 2215 | Lincoln Aquatics | 261.90 | 261.90 | 350-48-850-7415 | supplies |
| 6/28/2017 | 762994 | 2618 | MailFinance Inc. | 75.41 | 75.41 | 200-22-970-7480 | lease payment |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 35,440.27 | 550,341.27 | 100-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 54,741.00 | 550,341.27 | 340-00-000-0510 | Nova Casualty General Liability coverage for Diamond Peak 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 22,311.00 | 550,341.27 | 340-00-000-0510 | Nova Casualty Umbrella Liability for Diamond Peak 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 15,000.00 | 550,341.27 | 100-00-000-0510 | Broker Fee for District insurance program for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 82,575.00 | 550,341.27 | 200-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 101,377.00 | 550,341.27 | 200-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|---|----------------------|--------------|-----------------|---|
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 37,074.00 | 550,341.27 | 320-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 13,355.00 | 550,341.27 | 320-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 10,045.00 | 550,341.27 | 330-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 296.00 | 550,341.27 | 330-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 100,752.00 | 550,341.27 | 340-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 36,008.00 | 550,341.27 | 350-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 13,541.00 | 550,341.27 | 370-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 2,289.00 | 550,341.27 | 380-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 21,148.00 | 550,341.27 | 390-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 1,397.00 | 550,341.27 | 410-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 1,197.00 | 550,341.27 | 420-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762995 | 2654 | Mike Menath Insurance, Inc. | 1,795.00 | 550,341.27 | 430-00-000-0510 | Nevada Public Agency Insurance Pool Package for 2017-18 |
| 6/28/2017 | 762996 | 3199 | Employee Reimbursement | 27.55 | 148.19 | 350-46-810-7415 | Youth programs |
| 6/28/2017 | 762996 | 3199 | Employee Reimbursement | 49.54 | 148.19 | 350-48-890-7415 | Youth programs |
| 6/28/2017 | 762996 | 3199 | Employee Reimbursement | 71.10 | 148.19 | 560-00-000-8120 | Youth programs |
| 6/28/2017 | 762997 | 2514 | MS Govern Systems Design, Inc. | 4,950.00 | 4,950.00 | 100-12-120-8105 | Hand Punch Time Clock Upgrade |
| 6/28/2017 | 762998 | 1115 | MSC Industrial Supply Co. | 1,604.61 | 3,117.10 | 340-34-620-7415 | parts |
| 6/28/2017 | 762998 | 1115 | MSC Industrial Supply Co. | 1,360.26 | 3,117.10 | 340-34-620-7415 | parts |
| 6/28/2017 | 762998 | 1115 | MSC Industrial Supply Co. | 68.12 | 3,117.10 | 410-51-920-7415 | parts |
| 6/28/2017 | 762998 | 1115 | MSC Industrial Supply Co. | 84.11 | 3,117.10 | 410-51-920-7907 | parts |
| 6/28/2017 | 762999 | 2516 | Nevada State Treasurer's Office | 24.00 | 24.00 | 950-00-000-2390 | cks dtd 4/1/17-6/23/17 |
| 6/28/2017 | 763000 | 2175 | Nike USA, Inc. (tennis) | 78.85 | 242.48 | 380-45-880-7415 | tennis mdse |
| 6/28/2017 | 763000 | 2175 | Nike USA, Inc. (tennis) | 163.63 | 242.48 | 380-00-000-0710 | tennis mdse |
| 6/28/2017 | 763001 | 2241 | North Shore Ace" Hardware" | 21.59 | 21.59 | 200-25-240-7520 | pipe threading |
| 6/28/2017 | 763002 | 1750 | OfficeMax Incorporated | 64.75 | 595.67 | 200-22-970-7405 | office supplies |
| 6/28/2017 | 763002 | 1750 | OfficeMax Incorporated | 11.00 | 595.67 | 100-10-990-7405 | office supplies |
| 6/28/2017 | 763002 | 1750 | OfficeMax Incorporated | 129.50 | 595.67 | 100-10-990-7415 | office supplies |
| 6/28/2017 | 763002 | 1750 | OfficeMax Incorporated | 157.40 | 595.67 | 350-48-990-7415 | office supplies |
| 6/28/2017 | 763002 | 1750 | OfficeMax Incorporated | 233.02 | 595.67 | 320-31-990-7415 | office supplies |
| 6/28/2017 | 763003 | 2749 | Olin Corp - Chlor Alkali | 1,404.00 | 3,787.68 | 200-22-230-7425 | Sodium hypochlorite for water treatment |
| 6/28/2017 | 763003 | 2749 | Olin Corp - Chlor Alkali | - | 3,787.68 | 200-25-230-7425 | Sodium hypochlorite for water treatment |
| 6/28/2017 | 763003 | 2749 | Olin Corp - Chlor Alkali | - | 3,787.68 | 200-22-230-7425 | Sodium hypochlorite for water treatment |
| 6/28/2017 | 763003 | 2749 | Olin Corp - Chlor Alkali | 2,383.68 | 3,787.68 | 200-25-230-7425 | Sodium hypochlorite for water treatment |
| 6/28/2017 | 763004 | 3107 | OTC Direct, Inc. | 215.27 | 215.27 | 350-46-810-7415 | camp supplies |
| 6/28/2017 | 763005 | 2166 | Owen Equipment Co. | 16.32 | 1,749.79 | 410-51-900-7490 | cap screw flat head |
| 6/28/2017 | 763005 | 2166 | Owen Equipment Co. | 1,733.47 | 1,749.79 | 200-25-240-7520 | repair parts |
| 6/28/2017 | 763006 | 3675 | Passionit LLC | 157.20 | 157.20 | 380-00-000-0710 | tennis mdse |
| 6/28/2017 | 763007 | 2726 | Pepsi Beverages Company | 106.23 | 552.83 | 350-00-000-0720 | beverage purchase |
| 6/28/2017 | 763007 | 2726 | Pepsi Beverages Company | 100.55 | 552.83 | 380-00-000-0710 | beverage purchase |
| 6/28/2017 | 763007 | 2726 | Pepsi Beverages Company | 346.05 | 552.83 | 320-00-000-0720 | Beverage Purchase |
| 6/28/2017 | 763008 | 2745 | Petroleum Distributors | 5,180.00 | 5,180.00 | 410-00-000-0725 | 200 gal gasoline @ \$2.59 per gal |
| 6/28/2017 | 763009 | 1867 | Petty Cash | 75.42 | 222.67 | 100-12-140-7433 | replenish admin Petty Cash |
| 6/28/2017 | 763009 | 1867 | Petty Cash | 56.00 | 222.67 | 320-32-460-7415 | replenish admin Petty Cash |
| 6/28/2017 | 763009 | 1867 | Petty Cash | 20.00 | 222.67 | 340-34-980-7685 | replenish admin Petty Cash |
| 6/28/2017 | 763009 | 1867 | Petty Cash | 71.25 | 222.67 | 350-46-810-7415 | replenish admin Petty Cash |
| 6/28/2017 | 763010 | 1867 | Petty Cash | 300.00 | 300.00 | 100-11-100-7170 | "Value Coins" - replenish petty cash |
| 6/28/2017 | 763011 | 1867 | Petty Cash-Golf Vault | 10,000.00 | 10,000.00 | 320-00-000-0140 | increase vault for 4th of July |
| 6/28/2017 | 763012 | 1220 | PQ Corporation | 13,634.30 | 13,634.30 | 200-22-230-7425 | sodium silicate |
| 6/28/2017 | 763013 | 2206 | Praxair | 380.19 | 380.19 | 200-22-230-7425 | med liquid |
| 6/28/2017 | 763014 | 1794 | R & R Products | 164.96 | 164.96 | 320-31-420-7415 | repair parts |
| 6/28/2017 | 763015 | 3651 | Rainbow Group Db/Beacon Athletics | 1,931.00 | 1,931.00 | 370-43-780-7415 | baseball field supplies |
| 6/28/2017 | 763016 | 2028 | Rainbow Printing & Office Supplies, Inc. | 376.95 | 2,033.75 | 200-27-380-7470 | 5000 printed bear brochures |
| 6/28/2017 | 763016 | 2028 | Rainbow Printing & Office Supplies, Inc. | 583.87 | 2,033.75 | 200-22-970-7330 | chairs for PW Lab |
| 6/28/2017 | 763016 | 2028 | Rainbow Printing & Office Supplies, Inc. | 355.95 | 2,033.75 | 560-00-000-8120 | CIP#4999RS1603 community service signs |
| 6/28/2017 | 763016 | 2028 | Rainbow Printing & Office Supplies, Inc. | 54.05 | 2,033.75 | 350-48-860-7415 | office supplies |
| 6/28/2017 | 763016 | 2028 | Rainbow Printing & Office Supplies, Inc. | 98.41 | 2,033.75 | 200-25-990-7405 | office supplies |
| 6/28/2017 | 763016 | 2028 | Rainbow Printing & Office Supplies, Inc. | 108.97 | 2,033.75 | 200-27-380-7405 | office supplies |
| 6/28/2017 | 763016 | 2028 | Rainbow Printing & Office Supplies, Inc. | 189.47 | 2,033.75 | 350-00-000-2871 | office supplies for Veterans Club - pancake bkfst |
| 6/28/2017 | 763016 | 2028 | Rainbow Printing & Office Supplies, Inc. | 266.08 | 2,033.75 | 200-25-230-7520 | pens, ink cartridge |
| 6/28/2017 | 763017 | 3390 | Randy J O'Connor Db/ Absolute Sealing & Stripin | 1,771.00 | 13,848.00 | 430-53-940-7515 | overflow Lakeshore Blvd |
| 6/28/2017 | 763017 | 3390 | Randy J O'Connor Db/ Absolute Sealing & Stripin | 1,056.00 | 13,848.00 | 430-53-940-7515 | Mountain Golf Course |
| 6/28/2017 | 763017 | 3390 | Randy J O'Connor Db/ Absolute Sealing & Stripin | 1,250.00 | 13,848.00 | 430-53-940-7515 | Preston Field & Park |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|---------------------------------------|----------------------|--------------|-----------------|--|
| 6/28/2017 | 763017 | 3390 | Randy J O'Connor Db | 3,195.00 | 13,848.00 | 430-53-940-7515 | Rec & Tennis |
| 6/28/2017 | 763017 | 3390 | Randy J O'Connor Db | 2,675.00 | 13,848.00 | 430-53-940-7515 | Burnt Cedar Beach |
| 6/28/2017 | 763017 | 3390 | Randy J O'Connor Db | 2,075.00 | 13,848.00 | 430-53-940-7515 | Aspen Grove |
| 6/28/2017 | 763017 | 3390 | Randy J O'Connor Db | 1,826.00 | 13,848.00 | 430-53-940-7515 | Incline Beach |
| 6/28/2017 | 763018 | 3200 | Customer Refund | 4,473.80 | 4,473.80 | 200-00-000-2860 | Utility Customer Refund |
| 6/28/2017 | 763019 | 1121 | Reliable Racing Supply, Inc. | 79.79 | 79.79 | 340-34-650-7415 | slow sign |
| 6/28/2017 | 763020 | 2448 | Resco/Cresco Restaurant Supply | 385.00 | 385.00 | 520-00-000-8120 | CIP # 3153FF1204 wire shelf |
| 6/28/2017 | 763021 | 3199 | Employee Reimbursement | 64.20 | 64.20 | 200-25-230-7685 | JUNE 2017 mileage |
| 6/28/2017 | 763022 | 3677 | Robinson Steel Co., Inc | 2,490.00 | 2,490.00 | 340-34-690-7415 | laminate benches |
| 6/28/2017 | 763023 | 2272 | S&G Transportation, Inc. | 2,192.63 | 4,609.21 | 320-31-420-7415 | mason sand |
| 6/28/2017 | 763023 | 2272 | S&G Transportation, Inc. | 1,188.00 | 4,609.21 | 320-31-420-7415 | topdress sand |
| 6/28/2017 | 763023 | 2272 | S&G Transportation, Inc. | 1,228.58 | 4,609.21 | 320-32-420-7415 | green sand |
| 6/28/2017 | 763024 | 2975 | Sean Cummings | 250.00 | 250.00 | 350-00-000-2871 | vets - bagpipe services |
| 6/28/2017 | 763025 | 1936 | Sierra Electronics | 878.35 | 878.35 | 340-34-640-7300 | equipment |
| 6/28/2017 | 763026 | 2245 | Sierra Meat Co | 150.40 | 1,253.99 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 763026 | 2245 | Sierra Meat Co | 279.57 | 1,253.99 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 763026 | 2245 | Sierra Meat Co | 291.13 | 1,253.99 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 763026 | 2245 | Sierra Meat Co | 532.89 | 1,253.99 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 763027 | 2384 | Sierra Office Solutions | 188.25 | 188.25 | 100-12-120-7415 | F/C Maintenance - Quarterly |
| 6/28/2017 | 763028 | 1729 | Sierra Pacific Turf Supply, Inc. | 107.05 | 1,508.97 | 320-31-420-7415 | golf course maintenance supplies |
| 6/28/2017 | 763028 | 1729 | Sierra Pacific Turf Supply, Inc. | 374.53 | 1,508.97 | 320-31-420-7415 | golf course maintenance supplies |
| 6/28/2017 | 763028 | 1729 | Sierra Pacific Turf Supply, Inc. | 375.39 | 1,508.97 | 320-31-420-7415 | golf course maintenance supplies |
| 6/28/2017 | 763028 | 1729 | Sierra Pacific Turf Supply, Inc. | 41.00 | 1,508.97 | 320-32-420-7415 | golf course maintenance supplies |
| 6/28/2017 | 763028 | 1729 | Sierra Pacific Turf Supply, Inc. | 611.00 | 1,508.97 | 320-31-420-7415 | golf course maintenance supplies |
| 6/28/2017 | 763029 | 3125 | Solenis LLC | 3,526.60 | 3,526.60 | 200-25-230-7425 | Polymer for solids handling operations. |
| 6/28/2017 | 763030 | 2434 | Southern Glazer's Wine & Spirits | 118.05 | 2,872.76 | 320-00-000-0723 | beer, liquor & wine purchases |
| 6/28/2017 | 763030 | 2434 | Southern Glazer's Wine & Spirits | 504.60 | 2,872.76 | 320-00-000-0722 | beer, liquor & wine purchases |
| 6/28/2017 | 763030 | 2434 | Southern Glazer's Wine & Spirits | 908.00 | 2,872.76 | 320-00-000-0723 | beer, liquor & wine purchases |
| 6/28/2017 | 763030 | 2434 | Southern Glazer's Wine & Spirits | 1,342.11 | 2,872.76 | 320-00-000-0722 | beer, liquor & wine purchases |
| 6/28/2017 | 763031 | 2106 | State Coll & Disb Unit-SCADU | 448.80 | 448.80 | 950-00-000-2390 | garnishment ck dtd 6/23/17 |
| 6/28/2017 | 763032 | 2110 | State of Nevada / Dept Bus & Industry | 756.00 | 756.00 | 100-13-150-7415 | EMRB for assessment per employee for FY 2018 |
| 6/28/2017 | 763033 | 1725 | Straight Down Clothing Co | 105.00 | 105.00 | 320-00-000-0710 | pro shop mdse |
| 6/28/2017 | 763034 | 2604 | Sunshine Fund | 123.00 | 123.00 | 950-00-000-2368 | withheld 04/01/17 thru 06/30/17 |
| 6/28/2017 | 763035 | 2687 | Syneco Systems, Inc. | 11,595.00 | 11,595.00 | 200-25-220-7425 | Lease of odor scrubber for SPS10 |
| 6/28/2017 | 763036 | 2177 | Sysco Food Services of Sacramento | 335.74 | 328.16 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 763036 | 2177 | Sysco Food Services of Sacramento | (7.58) | 328.16 | 340-34-530-7415 | adjustment |
| 6/28/2017 | 763037 | 1182 | Tahoe Supply Company LLC | 20.80 | 270.70 | 430-53-940-7520 | cleaning supplies |
| 6/28/2017 | 763037 | 1182 | Tahoe Supply Company LLC | 79.90 | 270.70 | 320-31-420-7415 | cleaning supplies |
| 6/28/2017 | 763037 | 1182 | Tahoe Supply Company LLC | 170.00 | 270.70 | 410-51-910-7415 | cleaning supplies |
| 6/28/2017 | 763038 | 2748 | Team Sports Ink, LLC | 293.13 | 1,172.50 | 350-00-000-0720 | 25th Anniversary shirts |
| 6/28/2017 | 763038 | 2748 | Team Sports Ink, LLC | 879.37 | 1,172.50 | 350-48-840-7010 | 25th Anniversary shirts |
| 6/28/2017 | 763039 | 3003 | The Metal Company LLC | 1,000.00 | 1,000.00 | 430-53-940-7520 | support plates proposal |
| 6/28/2017 | 763040 | 2799 | Tram Bar LLC/ Kate's Real Food | 1,224.00 | 1,224.00 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 763041 | 2205 | TriMark Economy Restaurant Fixtures | 306.63 | 3,888.71 | 530-00-000-8120 | CIP # 3352FF1104 stemware |
| 6/28/2017 | 763041 | 2205 | TriMark Economy Restaurant Fixtures | 871.38 | 3,888.71 | 530-00-000-8120 | CIP # 3352FF1104 bowls |
| 6/28/2017 | 763041 | 2205 | TriMark Economy Restaurant Fixtures | 707.60 | 3,888.71 | 530-00-000-8120 | CIP #3352FF1104 - baskets |
| 6/28/2017 | 763041 | 2205 | TriMark Economy Restaurant Fixtures | 456.60 | 3,888.71 | 530-00-000-8120 | CIP #3352FF1104 - knives |
| 6/28/2017 | 763041 | 2205 | TriMark Economy Restaurant Fixtures | 1,546.50 | 3,888.71 | 530-00-000-8120 | CIP #3352FF1104 - stemware |
| 6/28/2017 | 763042 | 2209 | TRPA | 500.00 | 500.00 | 200-28-990-7010 | Tahoe In Depth - 2017 Summer Issue |
| 6/28/2017 | 763043 | 2223 | Turf Star, Inc. | 1,479.49 | 2,801.67 | 320-31-420-7415 | parts |
| 6/28/2017 | 763043 | 2223 | Turf Star, Inc. | 667.76 | 2,801.67 | 410-51-910-7490 | parts |
| 6/28/2017 | 763043 | 2223 | Turf Star, Inc. | 320.88 | 2,801.67 | 410-51-910-7490 | parts |
| 6/28/2017 | 763043 | 2223 | Turf Star, Inc. | 333.54 | 2,801.67 | 410-51-910-7907 | parts |
| 6/28/2017 | 763044 | 2585 | United Site Services | 435.79 | 435.79 | 370-43-780-7480 | portable restrooms |
| 6/28/2017 | 763045 | 1334 | UPS | 107.89 | 107.89 | 320-31-460-7945 | shipping charges |
| 6/28/2017 | 763046 | 2532 | US Foodservice, Inc. | 85.00 | 5,781.76 | 380-45-880-7415 | tennis operating |
| 6/28/2017 | 763046 | 2532 | US Foodservice, Inc. | 147.49 | 5,781.76 | 320-31-530-7415 | operating |
| 6/28/2017 | 763046 | 2532 | US Foodservice, Inc. | 453.39 | 5,781.76 | 320-31-530-7425 | operating |
| 6/28/2017 | 763046 | 2532 | US Foodservice, Inc. | 1,902.77 | 5,781.76 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 763046 | 2532 | US Foodservice, Inc. | 2,373.51 | 5,781.76 | 320-00-000-0720 | food purchase |
| 6/28/2017 | 763046 | 2532 | US Foodservice, Inc. | 141.54 | 5,781.76 | 350-48-840-7415 | food purchase |
| 6/28/2017 | 763046 | 2532 | US Foodservice, Inc. | 265.59 | 5,781.76 | 350-48-840-7415 | food & operating purchase |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|--------------------------------------|----------------------|--------------|-----------------|---|
| 6/28/2017 | 763046 | 2532 | US Foodservice, Inc. | 35.38 | 5,781.76 | 350-00-000-0720 | food & operating purchase |
| 6/28/2017 | 763046 | 2532 | US Foodservice, Inc. | 256.77 | 5,781.76 | 350-48-840-7415 | food & operating purchase |
| 6/28/2017 | 763046 | 2532 | US Foodservice, Inc. | 120.32 | 5,781.76 | 380-45-880-7415 | food & operating purchase |
| 6/28/2017 | 763047 | 2189 | US Postmaster | 2,500.00 | 2,500.00 | 200-22-970-7460 | replenish postage POC #8034674, PDS #041M10272309 |
| 6/28/2017 | 763048 | 2387 | USABlueBook | 314.95 | 343.14 | 200-25-230-7428 | standard methods for the exam W&WW 23rd Ed |
| 6/28/2017 | 763048 | 2387 | USABlueBook | 28.19 | 343.14 | 200-25-230-7428 | materials |
| 6/28/2017 | 763049 | 1284 | Verizon Wireless | 25.02 | 50.04 | 370-43-780-7840 | 9787750360 Verizon IPads Jun'17 |
| 6/28/2017 | 763049 | 1284 | Verizon Wireless | 25.02 | 50.04 | 390-39-780-7840 | 9787750360 Verizon IPads Jun'17 |
| 6/28/2017 | 763050 | 1063 | VOYA Retirement Insurance&Annuity CO | 26.00 | 26.00 | 950-00-000-2335 | deductions ck/s dtd 6/9 & 6/23 |
| 6/28/2017 | 763051 | 2359 | Washoe County Business License | 227.00 | 227.00 | 390-39-750-7450 | WLIC000422Q-RWL-2017 BC Bch Liquor Lic |
| 6/28/2017 | 763052 | 2359 | Washoe County Business License | 227.00 | 227.00 | 390-39-760-7450 | WLIC000423Q-RWL-2017 Liquor license IB beach |
| 6/28/2017 | 763053 | 1844 | Wedco, Inc. | 324.05 | 324.05 | 340-34-620-7510 | electrical supplies |
| 6/28/2017 | 763054 | 1017 | Western Environmental Laboratory | 504.92 | 754.92 | 200-25-230-7428 | water testing for wetlab ID 1706049 |
| 6/28/2017 | 763054 | 1017 | Western Environmental Laboratory | 250.00 | 754.92 | 200-22-230-7428 | water testing Wetlab ID 1706048 |
| 6/28/2017 | 763055 | 1862 | Western Nevada Supply | 36.00 | 3,618.07 | 320-31-420-7415 | toro marking flag |
| 6/28/2017 | 763055 | 1862 | Western Nevada Supply | 75.16 | 3,618.07 | 320-31-420-7415 | pvc, makring flags |
| 6/28/2017 | 763055 | 1862 | Western Nevada Supply | 355.26 | 3,618.07 | 320-31-420-7415 | materials |
| 6/28/2017 | 763055 | 1862 | Western Nevada Supply | 312.25 | 3,618.07 | 200-25-230-7520 | parts |
| 6/28/2017 | 763055 | 1862 | Western Nevada Supply | 234.43 | 3,618.07 | 200-22-240-7520 | parts |
| 6/28/2017 | 763055 | 1862 | Western Nevada Supply | 1,010.04 | 3,618.07 | 520-00-000-8120 | CIP # 3141GC1202 Drainage materials for bunker improvements CIP |
| 6/28/2017 | 763055 | 1862 | Western Nevada Supply | 1,029.90 | 3,618.07 | 520-00-000-8120 | CIP # 3141GC1202 Drainage materials for bunker improvements CIP |
| 6/28/2017 | 763055 | 1862 | Western Nevada Supply | 262.00 | 3,618.07 | 200-22-970-8120 | CIP#2097BD1301 pipe |
| 6/28/2017 | 763055 | 1862 | Western Nevada Supply | 303.03 | 3,618.07 | 200-22-990-8120 | CIP # 2299DI1102 Parts |
| | | | | 960,135.24 | | | |