

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/27/2017	EFT 54	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	AUGUST retainer
7/20/2017	763470	3199	Employee Reimbursement	11.96	11.96	320-31-530-7920	reimbursement
7/20/2017	763471		Voided	0.00	0.00		Voided
7/20/2017	763472	2190	Raley's	28.41	319.25	320-00-000-0720	07/26/2017 in-store chgs
7/20/2017	763472	2190	Raley's	290.84	319.25	350-46-810-7415	07/26/2017 in-store chgs
7/20/2017	763473	3199	Employee Reimbursement	27.00	27.00	320-31-530-7920	reimbursement
7/27/2017	763474	3078	A. Carlisle & Company	330.00	330.00	320-31-980-7010	2017 Golf coupons - #6500-7999
7/27/2017	763475	1039	Acushnet Company	-2.22	2,059.18	320-31-460-7335	discount on merch
7/27/2017	763475	1039	Acushnet Company	-1.62	2,059.18	320-31-460-7335	discount on merch
7/27/2017	763475	1039	Acushnet Company	81.00	2,059.18	320-00-000-0710	golf merchandise
7/27/2017	763475	1039	Acushnet Company	7.83	2,059.18	320-31-460-7945	golf merchandise
7/27/2017	763475	1039	Acushnet Company	111.00	2,059.18	320-00-000-0710	golf merchandise
7/27/2017	763475	1039	Acushnet Company	6.00	2,059.18	320-31-460-7945	golf merchandise
7/27/2017	763475	1039	Acushnet Company	460.00	2,059.18	320-00-000-0710	golf merchandise
7/27/2017	763475	1039	Acushnet Company	9.52	2,059.18	320-31-460-7945	golf merchandise
7/27/2017	763475	1039	Acushnet Company	577.50	2,059.18	320-00-000-0710	golf merchandise
7/27/2017	763475	1039	Acushnet Company	10.47	2,059.18	320-31-460-7945	golf merchandise
7/27/2017	763475	1039	Acushnet Company	684.00	2,059.18	320-00-000-0710	golf merchandise
7/27/2017	763475	1039	Acushnet Company	16.05	2,059.18	320-31-460-7945	golf merchandise
7/27/2017	763475	1039	Acushnet Company	99.65	2,059.18	320-31-410-7430	uniforms
7/27/2017	763476	1228	Airgas, Inc.	300.74	300.74	390-39-850-7425	CO2 tank/parts
7/27/2017	763477	1228	Airgas, Inc.	198.40	198.40	350-48-850-7425	CO2 tank/parts
7/27/2017	763478	1259	Alpen Sierra Coffee Company	43.50	174.00	380-45-880-7415	coffee supplies
7/27/2017	763478	1259	Alpen Sierra Coffee Company	130.50	174.00	350-48-840-7415	coffee supplies
7/27/2017	763479	1818	ALSCO	117.73	1,586.93	350-48-840-7415	linen service
7/27/2017	763479	1818	ALSCO	117.73	1,586.93	350-48-840-7415	linen service
7/27/2017	763479	1818	ALSCO	122.45	1,586.93	350-48-840-7415	linen service
7/27/2017	763479	1818	ALSCO	122.45	1,586.93	350-48-840-7415	linen service
7/27/2017	763479	1818	ALSCO	133.09	1,586.93	350-48-840-7415	linen service
7/27/2017	763479	1818	ALSCO	149.41	1,586.93	350-48-840-7415	linen service
7/27/2017	763479	1818	ALSCO	218.74	1,586.93	320-31-530-7415	linen service
7/27/2017	763479	1818	ALSCO	92.44	1,586.93	320-31-530-7415	linen service
7/27/2017	763479	1818	ALSCO	96.59	1,586.93	320-31-530-7415	linen service
7/27/2017	763479	1818	ALSCO	97.23	1,586.93	350-48-840-7415	linen service
7/27/2017	763479	1818	ALSCO	319.07	1,586.93	320-31-530-7415	linen service
7/27/2017	763480		Voided	0.00	0.00		Voided
7/27/2017	763481	1888	Artistic Fence Co., Inc.	1,989.00	1,989.00	430-53-940-7520	bottom rail install
7/27/2017	763482	2176	AT&T	267.27	534.54	360-49-990-7840	775-886-7004-060-1 ATT RC trunk line Jul'17
7/27/2017	763482	2176	AT&T	267.27	534.54	390-39-990-7840	775-886-7004-060-1 ATT RC trunk line Jul'17
7/27/2017	763483	1693	AT&T Long Distance	23.75	200.37	100-10-990-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	0.08	200.37	200-22-990-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	0.23	200.37	200-25-990-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	11.87	200.37	320-31-530-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	18.76	200.37	320-31-990-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	3.98	200.37	330-33-500-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	0.28	200.37	340-34-530-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	23.14	200.37	340-34-980-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	78.41	200.37	340-34-980-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	8.40	200.37	340-34-990-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	15.98	200.37	340-34-990-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	9.12	200.37	350-48-990-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	2.49	200.37	370-43-780-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	1.74	200.37	410-51-900-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	1.59	200.37	410-51-910-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	0.46	200.37	410-51-920-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763483	1693	AT&T Long Distance	0.09	200.37	420-52-930-7840	CorpID 312841 ATT Long Distance Jul'17
7/27/2017	763484	3387	AT&T Mobility	959.28	1,918.56	370-43-780-7840	287262577279X07212017 ATT mobility Jul'17
7/27/2017	763484	3387	AT&T Mobility	959.28	1,918.56	390-39-780-7840	287262577279X07212017 ATT mobility Jul'17
7/27/2017	763485	3387	AT&T Mobility	294.52	3,628.71	100-12-130-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	65.29	3,628.71	100-12-140-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	42.20	3,628.71	200-22-220-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	587.21	3,628.71	200-22-240-7840	287250156463X07212017 ATT Mobility PW Jul'17

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/27/2017	763485	3387	AT&T Mobility	112.94	3,628.71	200-22-870-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	49.24	3,628.71	200-22-990-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	42.00	3,628.71	200-25-210-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	295.41	3,628.71	200-25-220-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	403.18	3,628.71	200-25-230-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	367.63	3,628.71	200-25-240-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	49.24	3,628.71	200-25-990-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	42.00	3,628.71	200-27-380-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	96.18	3,628.71	320-31-420-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	34.47	3,628.71	320-31-450-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	137.30	3,628.71	320-31-530-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	96.18	3,628.71	320-32-420-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	42.00	3,628.71	320-32-530-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	68.34	3,628.71	340-34-530-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	54.21	3,628.71	340-34-610-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	84.80	3,628.71	340-34-980-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	75.81	3,628.71	350-46-820-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	53.30	3,628.71	350-48-850-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	119.50	3,628.71	350-48-990-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	56.46	3,628.71	420-52-930-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763485	3387	AT&T Mobility	359.30	3,628.71	430-53-940-7840	287250156463X07212017 ATT Mobility PW Jul'17
7/27/2017	763486		Voided	-	-		Voided
7/27/2017	763487	1807	Bently Family Limited Partnership	649.60	649.60	200-25-230-7520	Fiscal year services for biosolids disposal
7/27/2017	763488	1881	Bonanza Produce Co.	38.22	991.41	320-00-000-0720	F&B supplies
7/27/2017	763488	1881	Bonanza Produce Co.	241.30	991.41	320-00-000-0720	F&B supplies
7/27/2017	763488	1881	Bonanza Produce Co.	286.45	991.41	320-00-000-0720	F&B supplies
7/27/2017	763488	1881	Bonanza Produce Co.	425.44	991.41	320-00-000-0720	F&B supplies
7/27/2017	763489	3689	Triad Spts Group LLC Dbaw Bownet Sports ICE20	2,219.94	2,219.94	370-43-780-7415	sports equipment
7/27/2017	763490	3523	Breakthru Beverage NV Reno, LLC	792.00	792.00	320-00-000-0723	F&B supplies
7/27/2017	763491	1318	Bridgestone Golf, Inc	(44.14)	1,095.26	320-31-460-7335	discount on merch
7/27/2017	763491	1318	Bridgestone Golf, Inc	1,103.40	1,095.26	320-00-000-0710	golf merchandise
7/27/2017	763491	1318	Bridgestone Golf, Inc	36.00	1,095.26	320-31-460-7945	golf merchandise
7/27/2017	763492	1902	Burgarello Alarm, Inc	140.00	140.00	430-53-940-7520	alarm maintenance
7/27/2017	763493	2616	Bushwhackers Tree Service, Inc	700.00	700.00	200-25-240-7415	tree removal
7/27/2017	763494	1293	Callaway Golf	656.40	2,228.19	320-00-000-0710	golf merchandise
7/27/2017	763494	1293	Callaway Golf	16.46	2,228.19	320-31-460-7945	golf merchandise
7/27/2017	763494	1293	Callaway Golf	582.75	2,228.19	320-00-000-0710	golf merchandise
7/27/2017	763494	1293	Callaway Golf	275.20	2,228.19	320-00-000-0710	golf merchandise
7/27/2017	763494	1293	Callaway Golf	139.60	2,228.19	320-00-000-0710	golf merchandise
7/27/2017	763494	1293	Callaway Golf	162.54	2,228.19	320-00-000-0710	golf merchandise
7/27/2017	763494	1293	Callaway Golf	240.78	2,228.19	320-31-430-7435	Fit Cart
7/27/2017	763494	1293	Callaway Golf	64.80	2,228.19	320-00-000-0710	golf merchandise
7/27/2017	763494	1293	Callaway Golf	9.00	2,228.19	320-31-460-7945	golf merchandise
7/27/2017	763494	1293	Callaway Golf	64.74	2,228.19	320-00-000-0710	golf merchandise
7/27/2017	763494	1293	Callaway Golf	15.92	2,228.19	320-31-460-7945	golf merchandise
7/27/2017	763495	2715	Camptown LLC LTD/dba Crosby's	4,176.00	4,176.00	350-00-000-2040	food for Incliner's events for 2017-18
7/27/2017	763496	1886	Capital Beverage, Inc.	878.50	1,440.80	320-00-000-0721	F&B supplies
7/27/2017	763496	1886	Capital Beverage, Inc.	562.30	1,440.80	320-00-000-0721	F&B supplies
7/27/2017	763497	3199	Employee Reimbursement	90.90	90.90	330-33-500-7415	p-card was at limit, glassware for ice cream display
7/27/2017	763498	1356	CDW Government, Inc.	96.48	96.48	100-12-130-7415	parts&supplies
7/27/2017	763499	1762	Charter Communications	80.04	80.04	320-31-420-7835	July 2017 Champ service
7/27/2017	763500	3199	Employee Reimbursement	91.42	91.42	950-00-000-0115	replacement of lost chk#293498 dtd 7/14/17
7/27/2017	763501	3471	Chris Bartkowski/dba: Generikal Design	2,310.00	2,310.00	320-31-980-7010	video production
7/27/2017	763502	1104	Club Car, LLC	34.35	34.35	410-51-910-7490	parts
7/27/2017	763503	2370	Cobra PUMA Golf, INC	2,465.00	4,819.77	320-00-000-0710	golf merchandise
7/27/2017	763503	2370	Cobra PUMA Golf, INC	24.00	4,819.77	320-31-460-7945	golf merchandise
7/27/2017	763503	2370	Cobra PUMA Golf, INC	81.84	4,819.77	320-00-000-0710	golf merchandise
7/27/2017	763503	2370	Cobra PUMA Golf, INC	12.82	4,819.77	320-31-460-7945	golf merchandise
7/27/2017	763503	2370	Cobra PUMA Golf, INC	70.00	4,819.77	320-00-000-0710	golf merchandise
7/27/2017	763503	2370	Cobra PUMA Golf, INC	12.29	4,819.77	320-31-460-7945	golf merchandise
7/27/2017	763503	2370	Cobra PUMA Golf, INC	152.00	4,819.77	320-00-000-0710	golf merchandise
7/27/2017	763503	2370	Cobra PUMA Golf, INC	13.87	4,819.77	320-31-460-7945	golf merchandise

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/27/2017	763503	2370	Cobra PUMA Golf, INC	546.00	4,819.77	320-00-000-0710	golf merchandise
7/27/2017	763503	2370	Cobra PUMA Golf, INC	30.45	4,819.77	320-31-460-7945	golf merchandise
7/27/2017	763503	2370	Cobra PUMA Golf, INC	1,399.50	4,819.77	320-00-000-0710	golf merchandise
7/27/2017	763503	2370	Cobra PUMA Golf, INC	12.00	4,819.77	320-31-460-7945	golf merchandise
7/27/2017	763504	1533	ColorID, LLC	2,260.00	2,260.00	340-34-610-7405	printer repair/ribbons
7/27/2017	763505	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	LabTech Agent - SaaS LIC Model 250-499 Agents
7/27/2017	763506	1052	Crop Production Services, Inc	592.00	1,045.75	320-31-420-7425	golf course care product
7/27/2017	763506	1052	Crop Production Services, Inc	453.75	1,045.75	320-32-420-7415	golf course care product
7/27/2017	763507	3199	Employee Reimbursement	107.18	107.18	350-46-820-7415	Raleys Reimbursement for program purchases
7/27/2017	763508	3199	Employee Reimbursement	290.90	290.90	950-00-000-0115	replacement of lost chk#293497 dtd 7/14/17
7/27/2017	763509	2338	DirecTV, Inc.	121.98	121.98	200-22-970-7835	service at sweetwater
7/27/2017	763510	2597	Donald Ross Sportswear	224.00	2,448.35	320-00-000-0710	golf merchandise
7/27/2017	763510	2597	Donald Ross Sportswear	2,171.00	2,448.35	320-00-000-0710	golf merchandise
7/27/2017	763510	2597	Donald Ross Sportswear	53.35	2,448.35	320-31-460-7945	golf merchandise
7/27/2017	763511	1760	Doppelmayr USA, Inc.	757.51	16,795.05	340-34-620-7510	parts
7/27/2017	763511	1760	Doppelmayr USA, Inc.	1,638.75	16,795.05	340-34-620-7510	parts
7/27/2017	763511	1760	Doppelmayr USA, Inc.	14,398.79	16,795.05	340-34-620-7510	CIP #2018001212 - Sheave liners/components, grip components, carrier components
7/27/2017	763512	2121	Douglas County Parks and Weed Control	1,424.57	6,203.67	200-25-210-7515	weed removal
7/27/2017	763512	2121	Douglas County Parks and Weed Control	4,779.10	6,203.67	200-25-210-7515	yard maintenance to code
7/27/2017	763513	1054	E-Z-Go Textron	485.31	485.31	410-51-910-7490	parts&supplies
7/27/2017	763514	1398	Ecolab Pest Elimination	870.76	870.76	430-53-940-7515	pest/rodent service
7/27/2017	763515	3536	EDH US LLC	600.00	600.00	320-31-430-7415	annual agreement
7/27/2017	763516	1759	Eisinger-Smith, Inc.	78.75	206.94	320-00-000-0710	golf merchandise
7/27/2017	763516	1759	Eisinger-Smith, Inc.	15.65	206.94	320-31-460-7945	golf merchandise
7/27/2017	763516	1759	Eisinger-Smith, Inc.	96.25	206.94	320-00-000-0710	golf merchandise
7/27/2017	763516	1759	Eisinger-Smith, Inc.	16.29	206.94	320-31-460-7945	golf merchandise
7/27/2017	763517	2192	Ewing Irrigation Products	2,166.09	2,166.09	370-43-780-7415	supplies
7/27/2017	763518	2007	Executive Printers	1,984.00	1,984.00	200-22-870-7405	post cards
7/27/2017	763519	2042	EXL Media	21,102.42	23,571.45	320-31-980-7010	Cash media buying for Golf
7/27/2017	763519	2042	EXL Media	2,090.65	23,571.45	330-33-980-7010	Cash media buying for Facilities
7/27/2017	763519	2042	EXL Media	378.38	23,571.45	380-45-880-7010	Cash media buying for Tennis Center
7/27/2017	763520	3453	Farmer Bros. Co	245.20	245.20	320-00-000-0720	F&B supplies
7/27/2017	763521	1402	Fastenal Company	440.74	440.74	200-22-220-7520	FLK-A3000 FC DMM kit
7/27/2017	763522	1937	First Choice Services	191.10	191.10	390-39-780-7415	beverage supplies
7/27/2017	763523	2735	Flyers Energy LLC	128.81	1,186.52	410-51-920-7490	FLYERS THF
7/27/2017	763523	2735	Flyers Energy LLC	1,057.71	1,186.52	410-51-910-7490	THF&HD 15W-40
7/27/2017	763524	2075	Full Circle Compost, Inc.	140.00	140.00	390-39-780-7825	Cubic yard of Green waste recycling fee
7/27/2017	763525	3449	G & G Golf Company Inc	198.00	198.00	320-00-000-0710	golf merchandise
7/27/2017	763526	3199	Employee Reimbursement	64.87	64.87	410-00-000-2395	Med Reimb
7/27/2017	763527	1885	Gerhardt & Berry Construction Inc	2,513.21	2,513.21	200-22-970-8120	2017 Watermain replacement
7/27/2017	763528	1328	Grainger, Inc.	137.91	881.21	340-34-620-7510	parts
7/27/2017	763528	1328	Grainger, Inc.	72.82	881.21	410-51-900-7490	parts&supplies
7/27/2017	763528	1328	Grainger, Inc.	18.00	881.21	430-53-940-7520	parts
7/27/2017	763528	1328	Grainger, Inc.	30.44	881.21	200-25-230-7520	parts
7/27/2017	763528	1328	Grainger, Inc.	52.83	881.21	430-53-940-7520	parts
7/27/2017	763528	1328	Grainger, Inc.	100.84	881.21	410-51-900-7490	parts
7/27/2017	763528	1328	Grainger, Inc.	468.37	881.21	390-39-780-7415	parts
7/27/2017	763529	1546	Greg Henrikson	173.55	173.55	350-46-830-7415	65% of total revenue Karate 05/01/2017 to 03/31/2017
7/27/2017	763530	1411	Hach Co.	215.79	1,455.18	200-22-230-7428	parts
7/27/2017	763530	1411	Hach Co.	1,239.39	1,455.18	200-25-230-7428	parts
7/27/2017	763531		Voided	-	-		Voided
7/27/2017	763532	3412	High Sierra Elevator Inspections	150.00	925.00	430-53-940-7515	elevator inspection
7/27/2017	763532	3412	High Sierra Elevator Inspections	275.00	925.00	430-53-940-7515	elevator inspection
7/27/2017	763532	3412	High Sierra Elevator Inspections	500.00	925.00	430-53-940-7515	elevator inspection
7/27/2017	763533	1995	Incline Tahoe Glass	550.50	1,148.30	430-53-940-7520	new glass installation
7/27/2017	763533	1995	Incline Tahoe Glass	597.80	1,148.30	340-34-690-7415	new glass installation
7/27/2017	763534	2678	Innova Champion Discs	734.28	734.28	350-00-000-0710	disc golf merch
7/27/2017	763535	3582	J. W. McClenahan Co.	1,004.00	5,605.90	200-22-970-8120	Replace boiler in wash bay, Public Works.
7/27/2017	763535	3582	J. W. McClenahan Co.	4,601.90	5,605.90	200-00-000-2010	Final - Release of retainage PO#17-0132
7/27/2017	763536	3200	Customer Refund	164.18	164.18	350-00-000-2871	Reimbursement for Vets Club pancake b-fast
7/27/2017	763537	1046	Kate Lord / Ahead LLC	67.20	85.31	320-00-000-0710	golf merchandise
7/27/2017	763537	1046	Kate Lord / Ahead LLC	18.11	85.31	320-31-460-7945	golf merchandise

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/27/2017	763538	2889	L & C Cook Specialty Foods, Inc.	(87.89)	284.04	320-00-000-0720	F&B supplies
7/27/2017	763538	2889	L & C Cook Specialty Foods, Inc.	44.26	284.04	320-00-000-0720	F&B supplies
7/27/2017	763538	2889	L & C Cook Specialty Foods, Inc.	49.08	284.04	320-00-000-0720	F&B supplies
7/27/2017	763538	2889	L & C Cook Specialty Foods, Inc.	61.73	284.04	320-00-000-0720	F&B supplies
7/27/2017	763538	2889	L & C Cook Specialty Foods, Inc.	77.65	284.04	320-00-000-0720	F&B supplies
7/27/2017	763538	2889	L & C Cook Specialty Foods, Inc.	78.60	284.04	320-00-000-0720	F&B supplies
7/27/2017	763538	2889	L & C Cook Specialty Foods, Inc.	29.16	284.04	320-00-000-0720	F&B supplies
7/27/2017	763538	2889	L & C Cook Specialty Foods, Inc.	31.45	284.04	320-00-000-0720	F&B supplies
7/27/2017	763539	1545	Lake Tahoe Lockshop	462.40	3,163.40	430-53-940-7520	Champ - bathrooms rekey & installs
7/27/2017	763539	1545	Lake Tahoe Lockshop	2,571.00	3,163.40	430-53-940-7520	Champ - maintenance lock repairs & installs
7/27/2017	763539	1545	Lake Tahoe Lockshop	130.00	3,163.40	390-39-780-7510	mens bathroom repair
7/27/2017	763540	2215	Lincoln Aquatics	46.93	384.24	350-48-850-7425	pool chemicals
7/27/2017	763540	2215	Lincoln Aquatics	46.94	384.24	390-39-850-7425	pool chemicals
7/27/2017	763540	2215	Lincoln Aquatics	290.37	384.24	390-39-850-7425	pool supplies
7/27/2017	763541	1504	Lynn Barnett & Associates	650.00	5,650.00	360-49-990-7330	Property appraisal and commercial lease availability study.
7/27/2017	763541	1504	Lynn Barnett & Associates	750.00	5,650.00	360-49-990-7330	Property appraisal and commercial lease availability study.
7/27/2017	763541	1504	Lynn Barnett & Associates	4,250.00	5,650.00	360-49-990-7330	Property appraisal and commercial lease availability study.
7/27/2017	763542	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	lease for postage machine
7/27/2017	763543	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	JUN professional services
7/27/2017	763544	1030	Maui Jim USA, Inc.	224.50	225.47	320-00-000-0710	golf merchandise
7/27/2017	763544	1030	Maui Jim USA, Inc.	0.97	225.47	320-31-460-7945	golf merchandise
7/27/2017	763545		Voided	-	-		Voided
7/27/2017	763546	3199	Employee Reimbursement	45.42	45.42	320-31-430-7415	junior golf camp supplies
7/27/2017	763547	1983	Michael's Suzuki & Yamaha/Reno	23.80	34.80	410-51-920-7490	parts&supplies
7/27/2017	763547	1983	Michael's Suzuki & Yamaha/Reno	11.00	34.80	410-51-920-7907	parts&supplies
7/27/2017	763548	3621	MISCOWater	31,400.00	31,400.00	200-25-230-8120	CIP 2523SS1701 - WRRF blower replacement.
7/27/2017	763549	1115	MSC Industrial Supply Co.	82.46	813.16	410-51-900-7490	parts&supplies
7/27/2017	763549	1115	MSC Industrial Supply Co.	348.14	813.16	430-53-940-7520	parts
7/27/2017	763549	1115	MSC Industrial Supply Co.	50.67	813.16	410-51-900-7415	parts
7/27/2017	763549	1115	MSC Industrial Supply Co.	81.60	813.16	340-34-620-7515	parts
7/27/2017	763549	1115	MSC Industrial Supply Co.	139.65	813.16	410-51-920-7440	tools and parts
7/27/2017	763549	1115	MSC Industrial Supply Co.	110.64	813.16	410-51-920-7490	tools and parts
7/27/2017	763550	1943	New West Distributing, Inc.	158.50	1,041.20	320-00-000-0721	F&B supplies
7/27/2017	763550	1943	New West Distributing, Inc.	645.45	1,041.20	320-00-000-0721	F&B supplies
7/27/2017	763550	1943	New West Distributing, Inc.	237.25	1,041.20	320-00-000-0721	F&B supplies
7/27/2017	763551	2175	Nike USA, Inc. (tennis)	280.77	280.77	380-00-000-0710	tennis merch
7/27/2017	763552	2165	Nike, Inc	116.34	663.18	320-00-000-0710	golf merchandise
7/27/2017	763552	2165	Nike, Inc	26.02	663.18	320-31-460-7945	golf merchandise
7/27/2017	763552	2165	Nike, Inc	374.16	663.18	320-00-000-0710	golf merchandise
7/27/2017	763552	2165	Nike, Inc	42.72	663.18	320-31-460-7945	golf merchandise
7/27/2017	763552	2165	Nike, Inc	90.00	663.18	320-00-000-0710	golf merchandise
7/27/2017	763552	2165	Nike, Inc	13.94	663.18	320-31-460-7945	golf merchandise
7/27/2017	763553	2193	Northern California Golf Assoc.	105.00	105.00	320-31-410-7415	scorecards
7/27/2017	763554	2193	Northern California Golf Assoc.	460.00	460.00	320-31-990-7330	Member renewal
7/27/2017	763555	1591	Office Depot	17.30	126.11	100-10-990-7405	office supplies
7/27/2017	763555	1591	Office Depot	17.30	126.11	100-10-990-7415	office supplies
7/27/2017	763555	1591	Office Depot	91.51	126.11	340-34-990-7405	office supplies
7/27/2017	763556	3199	Employee Reimbursement	1,320.01	1,320.01	950-00-000-0115	Stale payroll chk dtd 7/21/17
7/27/2017	763557	3107	OTC Direct, Inc.	389.33	389.33	350-46-810-7415	little adventure camp supplies
7/27/2017	763558	3503	P & W Golf Supply LLC	247.32	247.32	320-32-420-7430	signs for courses
7/27/2017	763559	2322	Partsmaster	427.91	686.13	410-51-900-7510	parts&supplies
7/27/2017	763559	2322	Partsmaster	235.35	686.13	410-51-910-7415	parts&supplies
7/27/2017	763559	2322	Partsmaster	22.87	686.13	410-51-900-7490	parts
7/27/2017	763560	2096	Pearson Parts and Service, LLC	722.20	722.20	340-34-620-7510	parts&supplies
7/27/2017	763561	2726	Pepsi Beverages Company	1,381.51	1,545.91	320-00-000-0720	F&B supplies
7/27/2017	763561	2726	Pepsi Beverages Company	(35.00)	1,545.91	320-00-000-0720	F&B supplies
7/27/2017	763561	2726	Pepsi Beverages Company	199.40	1,545.91	350-00-000-0720	beverages stock
7/27/2017	763562	3352	Peter Millar LLC	1,006.00	1,019.39	320-00-000-0710	golf merchandise
7/27/2017	763562	3352	Peter Millar LLC	13.39	1,019.39	320-31-460-7945	golf merchandise
7/27/2017	763563	1867	Petty Cash	20.00	130.00	320-31-430-7415	petty cash reimbursement for fingerprinting
7/27/2017	763563	1867	Petty Cash	10.00	130.00	350-46-810-7415	petty cash reimbursement for fingerprinting
7/27/2017	763563	1867	Petty Cash	10.00	130.00	380-45-880-7415	petty cash reimbursement for fingerprinting

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/27/2017	763563	1867	Petty Cash	20.00	130.00	390-39-710-7415	petty cash reimbursement for fingerprinting
7/27/2017	763563	1867	Petty Cash	10.00	130.00	390-39-760-7415	petty cash reimbursement for fingerprinting
7/27/2017	763563	1867	Petty Cash	60.00	130.00	390-39-780-7415	petty cash reimbursement for fingerprinting
7/27/2017	763564	1867	Petty Cash	36.38	312.63	100-10-990-7415	petty cash reimbursement for various items
7/27/2017	763564	1867	Petty Cash	47.96	312.63	100-12-140-7433	petty cash reimbursement for various items
7/27/2017	763564	1867	Petty Cash	100.04	312.63	320-00-000-0720	petty cash reimbursement for various items
7/27/2017	763564	1867	Petty Cash	73.25	312.63	350-48-890-7415	petty cash reimbursement for various items
7/27/2017	763564	1867	Petty Cash	55.00	312.63	950-00-000-0115	petty cash reimbursement for various items
7/27/2017	763565	3683	PolyMenders	2,700.00	2,700.00	370-43-780-7510	playground repairs
7/27/2017	763566	2945	PRG Americas, LLC.	2,180.00	3,111.85	320-00-000-0710	golf merchandise
7/27/2017	763566	2945	PRG Americas, LLC.	15.00	3,111.85	320-31-460-7945	golf merchandise
7/27/2017	763566	2945	PRG Americas, LLC.	900.00	3,111.85	320-00-000-0710	golf merchandise
7/27/2017	763566	2945	PRG Americas, LLC.	16.85	3,111.85	320-31-460-7945	golf merchandise
7/27/2017	763567	1918	Produce Plus	796.95	1,586.10	320-00-000-0720	F&B supplies
7/27/2017	763567	1918	Produce Plus	789.15	1,586.10	320-00-000-0720	F&B supplies
7/27/2017	763568	3651	Rainbow Group DbA/Beacon Athletics	2,524.00	2,680.60	370-43-780-7415	ball park supplies
7/27/2017	763568	3651	Rainbow Group DbA/Beacon Athletics	156.60	2,680.60	370-43-780-7415	field template
7/27/2017	763569	2028	Rainbow Printing & Office Supplies, Inc.	0.20	423.32	320-31-410-7415	paid org inv 51993 -.20 cents short
7/27/2017	763569	2028	Rainbow Printing & Office Supplies, Inc.	320.00	423.32	200-27-380-7010	office supplies
7/27/2017	763569	2028	Rainbow Printing & Office Supplies, Inc.	64.13	423.32	320-31-410-7415	office supplies
7/27/2017	763569	2028	Rainbow Printing & Office Supplies, Inc.	38.99	423.32	350-46-820-7415	supplies for adventure camp
7/27/2017	763570	3529	Reno Cycles & Gear	129.99	129.99	410-51-920-7490	equipment
7/27/2017	763571	1952	Reno Drain Oil Services	190.00	190.00	410-51-920-7510	parts&supplies
7/27/2017	763572	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	service
7/27/2017	763573	2794	Reno-Tahoe Territory	75.00	150.00	320-31-990-7340	annual membership dues July 2017 - June 2018
7/27/2017	763573	2794	Reno-Tahoe Territory	75.00	150.00	340-34-980-7685	annual membership dues July 2017 - June 2018
7/27/2017	763574	2448	Resco/Cresco Restaurant Supply	5,869.00	5,869.00	590-00-000-8120	CIP #3974FF1101 - 72cu ft freezer
7/27/2017	763575	3493	River's End Holdings LLC	93.00	270.64	320-00-000-0710	golf merchandise
7/27/2017	763575	3493	River's End Holdings LLC	16.39	270.64	320-31-460-7945	golf merchandise
7/27/2017	763575	3493	River's End Holdings LLC	161.25	270.64	320-00-000-0710	golf merchandise
7/27/2017	763576	3200	Customer Refund	82.65	82.65	200-00-000-2860	Utility Customer Refund
7/27/2017	763577	3041	Rockwood Tree Service	1,050.00	1,050.00	200-25-230-7520	stump removal
7/27/2017	763578	2272	S&G Transportation, Inc.	1,209.54	1,209.54	320-32-420-7415	topdressing sand
7/27/2017	763579	3200	Customer Refund	100.05	100.05	200-00-000-2860	Utility Customer Refund
7/27/2017	763580	1300	Seaborn Canvas	1,289.00	1,289.00	320-32-420-7415	embroidered pin flags
7/27/2017	763581	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Aug pmt for contract #A84002
7/27/2017	763581	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Aug pmt for contract #A84002
7/27/2017	763581	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Aug pmt for contract #A84002
7/27/2017	763581	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Aug pmt for contract #A84002
7/27/2017	763581	1936	Sierra Electronics	40.53	796.00	320-32-530-7510	Aug pmt for contract #A84002
7/27/2017	763581	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Aug pmt for contract #A84002
7/27/2017	763581	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Aug pmt for contract #A84002
7/27/2017	763581	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Aug pmt for contract #A84002
7/27/2017	763581	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Aug pmt for contract #A84002
7/27/2017	763582	2876	Sierra Gold Seafood, Inc.	440.29	882.31	320-00-000-0720	F&B supplies
7/27/2017	763582	2876	Sierra Gold Seafood, Inc.	442.02	882.31	320-00-000-0720	F&B supplies
7/27/2017	763583	2245	Sierra Meat Co	716.94	7,007.70	320-00-000-0720	F&B supplies
7/27/2017	763583	2245	Sierra Meat Co	839.36	7,007.70	320-00-000-0720	F&B supplies
7/27/2017	763583	2245	Sierra Meat Co	4,908.39	7,007.70	320-00-000-0720	F&B supplies
7/27/2017	763583	2245	Sierra Meat Co	171.32	7,007.70	320-00-000-0720	F&B supplies
7/27/2017	763583	2245	Sierra Meat Co	371.69	7,007.70	320-00-000-0720	F&B supplies
7/27/2017	763584		Voided	-	-		Voided
7/27/2017	763585	2771	Sierra Watershed Education Partnerships	500.00	500.00	200-28-990-7010	Sponsorship for 2017 Tahoe Film Fest
7/27/2017	763586	3045	SILegacy Floor Finishing, LLC	5,100.00	6,300.00	540-00-000-8120	Project #3499BD1710 replace flooring material
7/27/2017	763586	3045	SILegacy Floor Finishing, LLC	1,200.00	6,300.00	430-53-940-7520	cove base-electrial rm
7/27/2017	763587	2568	Smith & LoveLess, Inc	63,345.00	63,345.00	200-25-990-8120	SPS 6 Rehabilitation - pump station procurement and installation.
7/27/2017	763588	3125	Solenis LLC	3,526.60	3,526.60	200-25-230-7425	Annual purchases of polymer
7/27/2017	763589	3200	Customer Refund	124.69	124.69	200-00-000-2860	Utility Customer Refund
7/27/2017	763590	2434	Southern Glazer's Wine & Spirits	54.10	7,193.11	320-00-000-0721	F&B supplies
7/27/2017	763590	2434	Southern Glazer's Wine & Spirits	107.35	7,193.11	320-00-000-0723	F&B supplies
7/27/2017	763590	2434	Southern Glazer's Wine & Spirits	6,007.50	7,193.11	320-00-000-0722	F&B supplies
7/27/2017	763590	2434	Southern Glazer's Wine & Spirits	495.06	7,193.11	320-00-000-0722	F&B supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/27/2017	763590	2434	Southern Glazer's Wine & Spirits	529.10	7,193.11	320-00-000-0721	F&B supplies
7/27/2017	763591	1853	Southwest Gas	51.46	6,465.23	100-10-990-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	29.42	6,465.23	200-22-220-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	218.88	6,465.23	200-22-990-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	15.33	6,465.23	200-25-220-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	48.84	6,465.23	200-25-220-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	39.44	6,465.23	200-25-220-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	310.33	6,465.23	200-25-230-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	218.88	6,465.23	200-25-990-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	92.50	6,465.23	320-31-420-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	116.26	6,465.23	320-31-440-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	612.13	6,465.23	320-31-990-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	163.81	6,465.23	320-32-420-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	281.74	6,465.23	320-32-990-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	612.13	6,465.23	330-33-500-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	39.44	6,465.23	330-33-510-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	102.38	6,465.23	340-34-450-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	102.69	6,465.23	340-34-530-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	102.69	6,465.23	340-34-690-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	29.42	6,465.23	340-34-690-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	237.20	6,465.23	340-34-690-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	29.42	6,465.23	340-36-530-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	1,538.60	6,465.23	350-48-840-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	170.95	6,465.23	350-48-990-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	64.20	6,465.23	370-43-780-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	170.77	6,465.23	390-39-730-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	394.54	6,465.23	390-39-740-7815	SW Gas Jul'17
7/27/2017	763591	1853	Southwest Gas	671.78	6,465.23	390-39-990-7815	SW Gas Jul'17
7/27/2017	763592	2106	State Coll & Disb Unit-SCADU	448.80	448.80	950-00-000-2390	Garnishment Chk dtd 7/21/17
7/27/2017	763593	2110	State of Nevada-Mechanical Compliance Section	400.00	400.00	340-34-990-7450	2017-210008 State of NV Elevator Compliance permit
7/27/2017	763594	2110	State of Nevada-Mechanical Compliance Section	200.00	200.00	350-48-840-7450	2017-210042 State of NV Mechanical RC Elevator
7/27/2017	763595	3200	Customer Refund	98.65	98.65	200-00-000-2860	Utility Customer Refund
7/27/2017	763596	1744	Sun Mountain Sports, Inc.	270.00	395.20	320-31-440-7415	Speed Carts
7/27/2017	763596	1744	Sun Mountain Sports, Inc.	(13.50)	395.20	320-31-460-7335	Speed Carts-discount
7/27/2017	763596	1744	Sun Mountain Sports, Inc.	137.00	395.20	320-00-000-0710	golf merchandise
7/27/2017	763596	1744	Sun Mountain Sports, Inc.	9.00	395.20	320-31-460-7945	golf merchandise
7/27/2017	763596	1744	Sun Mountain Sports, Inc.	(7.30)	395.20	320-31-460-7335	golf merchandise-discount
7/27/2017	763597	3199	Employee Reimbursement	632.90	632.90	100-10-990-7415	used personal card by mistake
7/27/2017	763598	3111	Sustainable Tahoe	3,000.00	3,000.00	100-14-170-7210	Wildlife corridor signage.
7/27/2017	763599	2941	Swing Control	53.00	120.17	320-00-000-0710	golf merchandise
7/27/2017	763599	2941	Swing Control	54.00	120.17	320-00-000-0710	golf merchandise
7/27/2017	763599	2941	Swing Control	13.17	120.17	320-31-460-7945	golf merchandise
7/27/2017	763600	2177	Sysco Food Services of Sacramento	1,529.81	1,558.74	320-00-000-0720	F&B supplies
7/27/2017	763600	2177	Sysco Food Services of Sacramento	28.93	1,558.74	320-31-530-7415	F&B supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	12.00	3,543.21	390-39-780-7415	cleaning supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	427.30	3,543.21	370-43-780-7415	cleaning supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	427.31	3,543.21	390-39-780-7415	cleaning supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	151.60	3,543.21	430-00-000-0730	inventory janitorial supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	72.00	3,543.21	410-51-920-7415	parts&supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	236.00	3,543.21	430-00-000-0730	inventory janitorial supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	166.20	3,543.21	430-00-000-0730	inventory janitorial supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	104.60	3,543.21	430-00-000-0730	inventory janitorial supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	83.80	3,543.21	430-00-000-0730	inventory janitorial supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	319.60	3,543.21	430-00-000-0730	inventory janitorial supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	590.00	3,543.21	430-00-000-0730	inventory janitorial supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	80.00	3,543.21	430-00-000-0730	inventory janitorial supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	48.00	3,543.21	430-53-940-7520	supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	129.00	3,543.21	200-25-230-7415	supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	159.80	3,543.21	430-00-000-0730	inventory janitorial supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	452.00	3,543.21	430-00-000-0730	inventory janitorial supplies
7/27/2017	763601	1182	Tahoe Supply Company LLC	84.00	3,543.21	430-00-000-0730	inventory janitorial supplies
7/27/2017	763602	3506	Tahoe.com	62.50	125.00	200-27-380-7010	marketing interface

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/27/2017	763602	3506	Tahoe.com	62.50	125.00	200-28-990-7010	marketing interface
7/27/2017	763603	3627	Tanner Consulting Group	1,540.00	1,540.00	520-00-000-8120	Driving Range Nets, Championship Golf Course.
7/27/2017	763604	1339	TaylorMade Golf Co. Inc.	(8.16)	413.68	320-31-460-7335	discount on merch
7/27/2017	763604	1339	TaylorMade Golf Co. Inc.	408.00	413.68	320-00-000-0710	golf merchandise
7/27/2017	763604	1339	TaylorMade Golf Co. Inc.	13.84	413.68	320-31-460-7945	golf merchandise
7/27/2017	763605	2748	Team Sports Ink, LLC	836.68	836.68	380-45-880-7415	tennis equipment
7/27/2017	763606	3200	Customer Refund	155.51	155.51	200-00-000-2860	Utility Customer Refund
7/27/2017	763607	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	meals per contract
7/27/2017	763608	2223	Turf Star, Inc.	84.86	563.68	410-51-910-7490	parts/supplies
7/27/2017	763608	2223	Turf Star, Inc.	94.14	563.68	410-51-910-7490	parts/supplies
7/27/2017	763608	2223	Turf Star, Inc.	384.68	563.68	410-51-910-7490	parts/supplies
7/27/2017	763609	3376	U.S. Saws, Inc	4,999.29	4,999.29	200-25-220-7435	equipment
7/27/2017	763610	2585	United Site Services	5,203.79	5,203.79	370-43-780-7480	additional facilities for 4th of July
7/27/2017	763611		Voided	-	-		Voided
7/27/2017	763612	2189	US Postmaster	225.00	225.00	100-10-990-7460	permit thru September 17
7/27/2017	763613	2250	USA North 811	674.41	674.41	200-22-240-7515	NV Annual ticket fee
7/27/2017	763614	3377	USchedule, LLC	79.95	79.95	320-31-430-7330	scheduler/events calendar, & email mktng
7/27/2017	763615	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deducts from chks dtd 7/7 & 7/21
7/27/2017	763616	1990	W & T Graphix	844.20	1,471.10	200-27-380-7470	bumper stickers
7/27/2017	763616	1990	W & T Graphix	626.90	1,471.10	100-12-140-7433	water bottles
7/27/2017	763617	1844	Wedco, Inc.	191.02	459.68	430-53-940-7520	materials
7/27/2017	763617	1844	Wedco, Inc.	268.66	459.68	430-53-940-7520	parts
7/27/2017	763618	1017	Western Environmental Laboratory	504.92	504.92	200-25-230-7428	chemicals
7/27/2017	763619	1862	Western Nevada Supply	116.66	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	2,289.28	7,242.71	200-22-240-7520	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	(85.12)	7,242.71	200-25-240-7520	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	203.94	7,242.71	200-25-240-7520	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	114.09	7,242.71	200-25-240-7435	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	117.27	7,242.71	200-22-990-8120	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	506.86	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	52.20	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	67.86	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	358.90	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	132.92	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	33.23	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	145.10	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	741.40	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	128.80	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	196.00	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	755.49	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	67.48	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	515.20	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	80.86	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	180.79	7,242.71	200-00-000-0730	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	261.00	7,242.71	200-25-230-7520	parts&supplies
7/27/2017	763619	1862	Western Nevada Supply	262.50	7,242.71	340-34-630-7415	parts&supplies
7/27/2017	763620	2312	Aramark	129.71	377.01	370-43-780-7430	uniform service
7/27/2017	763620	2312	Aramark	129.72	377.01	390-39-780-7430	uniform service
7/27/2017	763620	2312	Aramark	106.50	377.01	320-32-420-7430	supplies
7/27/2017	763620	2312	Aramark	(95.42)	377.01	350-48-850-7415	sup payment on aquatic mat service
7/27/2017	763620	2312	Aramark	106.50	377.01	320-32-420-7430	linen service
7/27/2017	763621	2998	Belkorp AG, LLC	(108.77)	150.81	410-51-910-7490	credit on parts
7/27/2017	763621	2998	Belkorp AG, LLC	259.58	150.81	410-51-910-7490	parts&supplies
7/27/2017	763622	2634	HercRentals	4,000.00	4,000.00	340-34-630-7480	rental of excavator for DP 05/19/2017 to 06/16/2017
7/27/2017	763623	2384	Sierra Office Solutions	2,080.20	2,160.68	350-48-990-7415	Qrtly Maintenance 03/22/17 thru 06/22/2017
7/27/2017	763623	2384	Sierra Office Solutions	80.48	2,160.68	200-22-240-7405	toner
7/27/2017	763624	2532	US Foodservice, Inc.	1,670.60	5,134.43	320-00-000-0720	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	50.41	5,134.43	320-31-530-7415	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	2,029.11	5,134.43	320-00-000-0720	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	149.40	5,134.43	320-00-000-0720	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	90.92	5,134.43	320-00-000-0720	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	99.85	5,134.43	320-31-530-7415	F&B supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/27/2017	763624	2532	US Foodservice, Inc.	148.30	5,134.43	320-00-000-0720	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	237.13	5,134.43	320-31-530-7415	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	350.55	5,134.43	320-31-530-7415	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	62.02	5,134.43	380-45-880-7415	coffee supplies
7/27/2017	763624	2532	US Foodservice, Inc.	70.57	5,134.43	320-31-530-7415	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	71.91	5,134.43	320-00-000-0720	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	57.24	5,134.43	320-31-530-7415	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	23.21	5,134.43	320-31-530-7415	F&B supplies
7/27/2017	763624	2532	US Foodservice, Inc.	23.21	5,134.43	320-31-530-7415	F&B supplies
				341,764.61			