

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/19/2017	760675	3518	Terra Lovelace Dba: Print Happens	1,679.65	1,679.65	350-46-811-7415	youth basketball jerseys - 110 + shipping
01/24/2017	760676	1967	ABC Fire and Cylinder Service	562.98	562.98	430-53-940-7515	Bi Monthly First Aid Kit Supplies
01/24/2017	760677	1607	Alldata, LLC	1,500.00	1,500.00	410-51-900-7510	repair series-OL1 all makes coverage
01/24/2017	760678	1818	ALSCO	16.07	481.69	340-34-530-7415	Linen Service
01/24/2017	760678	1818	ALSCO	87.93	481.69	340-34-530-7415	Linen Service
01/24/2017	760678	1818	ALSCO	98.14	481.69	340-34-530-7415	Towel & Apron Service
01/24/2017	760678	1818	ALSCO	98.14	481.69	340-34-530-7415	Towel & Apron Service
01/24/2017	760678	1818	ALSCO	181.41	481.69	340-34-530-7415	Towel, Apron & Uniform Service
01/24/2017	760679	2312	Aramark	39.46	39.46	370-43-780-7430	uniform service
01/24/2017	760680	2176	AT&T	258.48	516.96	360-49-990-7840	775-886-7004-060-1 ATT RC trunk line
01/24/2017	760680	2176	AT&T	258.48	516.96	390-39-990-7840	775-886-7004-060-1 ATT RC trunk line
01/24/2017	760681	2176	AT&T	258.14	516.28	360-49-990-7840	775-886-7004-060-1 ATT RC trunk line
01/24/2017	760681	2176	AT&T	258.14	516.28	390-39-990-7840	775-886-7004-060-1 ATT RC trunk line
01/24/2017	760682	3387	AT&T Mobility	293.78	4,464.43	100-12-130-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	185.53	4,464.43	200-22-220-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	638.22	4,464.43	200-22-240-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	112.64	4,464.43	200-22-870-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	49.11	4,464.43	200-22-990-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	41.89	4,464.43	200-25-210-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	244.21	4,464.43	200-25-220-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	402.25	4,464.43	200-25-230-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	366.84	4,464.43	200-25-240-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	49.11	4,464.43	200-25-990-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	98.21	4,464.43	200-27-380-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	257.11	4,464.43	320-31-420-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	34.31	4,464.43	320-31-450-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	136.93	4,464.43	320-31-530-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	189.38	4,464.43	320-32-420-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	41.89	4,464.43	320-32-530-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	253.17	4,464.43	340-34-530-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	343.86	4,464.43	340-34-610-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	83.64	4,464.43	340-34-980-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	75.65	4,464.43	350-46-820-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	53.14	4,464.43	350-48-850-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	53.14	4,464.43	350-48-990-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	56.32	4,464.43	420-52-930-7840	287250156463X01212017 ATT mobility
01/24/2017	760682	3387	AT&T Mobility	404.10	4,464.43	430-53-940-7840	287250156463X01212017 ATT mobility
01/24/2017	760683	1010	Backflow Technologies LLC	190.43	953.68	200-22-870-7415	FY17 Backflow PartsFebco 6" 880 disc ass - 2
01/24/2017	760683	1010	Backflow Technologies LLC	763.25	953.68	200-22-870-7415	FY17 Backflow Parts
01/24/2017	760684	1807	Bently Family Limited Partnership	518.84	518.84	200-25-230-7825	biosolids
01/24/2017	760685	1405	BlueTarp Financial	193.10	193.10	410-51-920-7490	roughneck ac fuel pump
01/24/2017	760686	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	290.20	290.20	330-33-500-7415	dry cleaning charges
01/24/2017	760687	1881	Bonanza Produce Co.	248.87	487.08	340-00-000-0720	food purchase
01/24/2017	760687	1881	Bonanza Produce Co.	238.21	487.08	340-00-000-0720	Ski F&B Produce
01/24/2017	760688	1236	California Ski Industry Assoc (CSIA)	2,573.81	2,573.81	340-34-990-7340	2017 Membership Dues
01/24/2017	760689	3199	Employee Reimbursement	50.00	100.00	390-39-780-7350	PERKS 2015 beaches PERKS 2016 beaches
01/24/2017	760689	3199	Employee Reimbursement	50.00	100.00	390-39-780-7350	PERKS 2015 beaches PERKS 2016 beaches
01/24/2017	760690	2715	Camptown LLC LTD/dba Crosby's	2,902.00	2,902.00	350-00-000-2040	Annual Incliner's dinner contract 10/01/2016 to 09/30/2017 Event 01-17-2017
01/24/2017	760691	1886	Capital Beverage, Inc.	386.00	864.05	340-00-000-0721	beer purchase
01/24/2017	760691	1886	Capital Beverage, Inc.	-476.80	864.05	340-00-000-0721	beer purchase/return
01/24/2017	760691	1886	Capital Beverage, Inc.	-606.00	864.05	340-00-000-0721	RTN kegs
01/24/2017	760691	1886	Capital Beverage, Inc.	1,560.85	864.05	340-00-000-0721	Ski F&B Beer
01/24/2017	760692	3608	ConnectWise Inc.	1,018.50	2,143.50	100-12-130-7310	LabTech Agent-SaaS License Model (250-499 Agents)
01/24/2017	760692	3608	ConnectWise Inc.	375.00	2,143.50	100-12-130-7310	LabTech Implementation - Rube Package (SaaS)
01/24/2017	760692	3608	ConnectWise Inc.	375.00	2,143.50	100-12-130-7310	LabTech Implementation - Ruby Package (SaaS)
01/24/2017	760692	3608	ConnectWise Inc.	375.00	2,143.50	100-12-130-7310	LabTech Implementation - Ruby Package (SaaS)
01/24/2017	760693	1855	Crown Beverage	197.00	197.00	340-00-000-0721	beer purchase
01/24/2017	760694	1790	DataPrint Services, LLC	333.30	2,382.00	200-22-970-7330	January Newsletter
01/24/2017	760694	1790	DataPrint Services, LLC	803.83	2,382.00	200-22-970-7330	utility statements
01/24/2017	760694	1790	DataPrint Services, LLC	1,244.87	2,382.00	200-22-970-7460	utility statements
01/24/2017	760695	3200	Customer Refund	82.48	82.48	200-00-000-2860	Utility Customer Refund
01/24/2017	760696	2007	Executive Printers	158.00	158.00	410-51-900-7415	fleet work orders

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/24/2017	760697	3453	Farmer Bros. Co	701.60	2,099.80	340-00-000-0720	food purchase
01/24/2017	760697	3453	Farmer Bros. Co	1,398.20	2,099.80	340-00-000-0720	food purchase
01/24/2017	760698	1937	First Choice Services	109.21	109.21	200-25-230-7415	coffee
01/24/2017	760699	2735	Flyers Energy LLC	5,941.03	5,941.03	340-00-000-0725	3000 gal diesel fuel @ \$1.9803 per gal
01/24/2017	760700	2216	Frank Olsen Company	579.60	579.60	200-22-220-7520	AVC-2"
01/24/2017	760701	1690	FTIgroup	495.03	495.03	100-12-120-7415	W2 Forms and envelopes
01/24/2017	760702	1328	Grainger, Inc.	114.88	441.22	370-43-780-7415	50/50 Parks/Beaches
01/24/2017	760702	1328	Grainger, Inc.	114.87	441.22	390-39-780-7415	50/50 Parks/Beaches
01/24/2017	760702	1328	Grainger, Inc.	92.95	441.22	430-53-940-7520	emergency light, exit sign
01/24/2017	760702	1328	Grainger, Inc.	63.72	441.22	430-53-940-7520	fluorescent linear lamps
01/24/2017	760702	1328	Grainger, Inc.	54.80	441.22	430-53-940-7520	plug-ins
01/24/2017	760703	1086	Graybar Electric Co., Inc.	73.00	445.86	430-53-940-7520	general electric lighting
01/24/2017	760703	1086	Graybar Electric Co., Inc.	372.86	445.86	430-53-940-7520	CEP 656G Acme Construction Supply
01/24/2017	760704	1411	Hach Co.	913.39	1,244.39	200-25-230-7428	buffer solution, toc shaker for purging
01/24/2017	760704	1411	Hach Co.	331.00	1,244.39	200-25-230-7428	toc, tnt + hr (30-300 mg/l)
01/24/2017	760705	3200	Customer Refund	85.70	513.24	200-00-000-2860	Utility Customer Refund
01/24/2017	760705	3200	Customer Refund	427.54	513.24	200-00-000-2860	Utility Customer Refund
01/24/2017	760706	3595	Koff & Associates	357.00	8,125.00	100-11-100-7330	Salary & Wage Survey
01/24/2017	760706	3595	Koff & Associates	357.00	8,125.00	100-12-120-7330	Salary & Wage Survey
01/24/2017	760706	3595	Koff & Associates	357.00	8,125.00	100-12-130-7330	Salary & Wage Survey
01/24/2017	760706	3595	Koff & Associates	357.00	8,125.00	100-13-150-7330	Salary & Wage Survey
01/24/2017	760706	3595	Koff & Associates	1,428.00	8,125.00	420-52-930-7330	Salary & Wage Survey
01/24/2017	760706	3595	Koff & Associates	5,269.00	8,125.00	200-22-970-7330	Salary & Wage Survey
01/24/2017	760707	2889	L & C Cook Specialty Foods, Inc.	-141.42	1,747.80	340-00-000-0720	Ski F&B Bread Returns
01/24/2017	760707	2889	L & C Cook Specialty Foods, Inc.	9.00	1,747.80	340-00-000-0720	Ski F&B Breads
01/24/2017	760707	2889	L & C Cook Specialty Foods, Inc.	26.16	1,747.80	340-00-000-0720	Ski F&B Breads
01/24/2017	760707	2889	L & C Cook Specialty Foods, Inc.	145.74	1,747.80	340-00-000-0720	Ski F&B Breads
01/24/2017	760707	2889	L & C Cook Specialty Foods, Inc.	163.20	1,747.80	340-00-000-0720	Ski F&B Breads
01/24/2017	760707	2889	L & C Cook Specialty Foods, Inc.	174.48	1,747.80	340-00-000-0720	Ski F&B Breads
01/24/2017	760707	2889	L & C Cook Specialty Foods, Inc.	233.58	1,747.80	340-00-000-0720	Ski F&B Breads
01/24/2017	760707	2889	L & C Cook Specialty Foods, Inc.	385.32	1,747.80	340-00-000-0720	Ski F&B Breads
01/24/2017	760707	2889	L & C Cook Specialty Foods, Inc.	751.74	1,747.80	340-00-000-0720	Ski F&B Breads
01/24/2017	760708		Voided	0.00	0.00		Voided
01/24/2017	760709	3579	Luke Landscape Contractors	4,274.14	4,274.14	590-00-000-8120	CIP 4378BD1605 turf removal & replacement, turf plug replacement
01/24/2017	760710	3459	McKee Foods Corporation	383.18	383.18	340-00-000-0720	Ski F&B Bakery Goods
01/24/2017	760711	2283	Montroy Supply	290.99	290.99	430-54-950-7415	sign shop supplies
01/24/2017	760712	1806	MSA Engineering Consultants	1,000.00	1,000.00	550-00-000-8120	Exterior lighting design, Recreation Center.
01/24/2017	760713	1115	MSC Industrial Supply Co.	269.70	715.56	410-51-900-7440	ball end hex keys, drill drier kit
01/24/2017	760713	1115	MSC Industrial Supply Co.	281.90	715.56	340-34-620-7510	semi conductor fuses - 10
01/24/2017	760713	1115	MSC Industrial Supply Co.	135.59	715.56	410-51-900-7490	netrix hx locknut - 100, 5pc 1/4" 18V driver kit
01/24/2017	760713	1115	MSC Industrial Supply Co.	9.55	715.56	410-51-920-7490	torq ss clamps
01/24/2017	760713	1115	MSC Industrial Supply Co.	18.82	715.56	410-51-920-7907	torq ss clamps
01/24/2017	760714	1943	New West Distributing, Inc.	58.50	1,154.80	340-00-000-0721	Ski F&B Beer
01/24/2017	760714	1943	New West Distributing, Inc.	937.80	1,154.80	340-00-000-0720	Ski F&B Beer
01/24/2017	760714	1943	New West Distributing, Inc.	158.50	1,154.80	340-00-000-0721	beer purchase
01/24/2017	760715	3199	Employee Reimbursement	75.00	75.00	380-45-880-7350	PERKS 2017 -
01/24/2017	760716	1750	OfficeMax Incorporated	47.93	56.23	100-11-110-7415	name badges, index cards, 11" green index
01/24/2017	760716	1750	OfficeMax Incorporated	8.30	56.23	100-10-990-7405	desk pad
01/24/2017	760717	2074	Olympus & Associates, Inc.	4,468.80	4,468.80	200-00-000-2010	Final invoice-retainage
01/24/2017	760718	2726	Pepsi Beverages Company	275.81	3,378.91	350-00-000-0720	Recreation Snack Bar Beverages
01/24/2017	760718	2726	Pepsi Beverages Company	1,405.65	3,378.91	340-00-000-0720	Ski F&B Beverages
01/24/2017	760718	2726	Pepsi Beverages Company	1,697.45	3,378.91	340-00-000-0720	Ski F&B Beverages
01/24/2017	760719	2206	Praxair	234.57	234.57	340-34-530-7415	nitrogen
01/24/2017	760720	1918	Produce Plus	448.55	821.75	340-00-000-0720	food purchase
01/24/2017	760720	1918	Produce Plus	373.20	821.75	340-00-000-0720	Ski F&B Produce
01/24/2017	760721	2582	Questica, Inc.	1,920.45	1,920.45	100-00-000-0520	Annual Product Maintenance and Support Feb 15, 2017 thru Feb 14,2018
01/24/2017	760722	3493	River's End Holdings LLC	24.46	24.46	100-12-120-7350	PERKS - 2017
01/24/2017	760723	3199	Employee Reimbursement	50.00	50.00	390-39-780-7350	PERKS 2017
01/24/2017	760724	1936	Sierra Electronics	209.26	796.00	200-22-970-7510	radio contract - FEB 2017
01/24/2017	760724	1936	Sierra Electronics	126.78	796.00	320-31-410-7510	radio contract - FEB 2017
01/24/2017	760724	1936	Sierra Electronics	21.78	796.00	320-31-530-7510	radio contract - FEB 2017
01/24/2017	760724	1936	Sierra Electronics	74.28	796.00	320-32-410-7510	radio contract - FEB 2017

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/24/2017	760724	1936	Sierra Electronics	21.78	796.00	320-32-530-7510	radio contract - FEB 2017
01/24/2017	760724	1936	Sierra Electronics	104.28	796.00	340-34-640-7510	radio contract - FEB 2017
01/24/2017	760724	1936	Sierra Electronics	36.78	796.00	350-48-840-7510	radio contract - FEB 2017
01/24/2017	760724	1936	Sierra Electronics	111.78	796.00	390-39-710-7510	radio contract - FEB 2017
01/24/2017	760724	1936	Sierra Electronics	89.28	796.00	390-39-780-7510	radio contract - FEB 2017
01/24/2017	760725	2245	Sierra Meat Co	-33.00	8,840.94	340-00-000-0720	Ski F&B Credit on Meat
01/24/2017	760725	2245	Sierra Meat Co	1,406.51	8,840.94	340-00-000-0720	food purchase
01/24/2017	760725	2245	Sierra Meat Co	1,921.60	8,840.94	340-00-000-0720	food purchase
01/24/2017	760725	2245	Sierra Meat Co	1,575.85	8,840.94	340-00-000-0720	food purchase
01/24/2017	760725	2245	Sierra Meat Co	660.00	8,840.94	340-00-000-0720	food purchase
01/24/2017	760725	2245	Sierra Meat Co	416.54	8,840.94	340-00-000-0720	food purchase
01/24/2017	760725	2245	Sierra Meat Co	934.62	8,840.94	340-00-000-0720	Ski F&B Meats
01/24/2017	760725	2245	Sierra Meat Co	1,958.82	8,840.94	340-00-000-0720	Ski F&B Meats
01/24/2017	760726	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for solids handling operations.
01/24/2017	760727	2434	Southern Glazer's Wine & Spirits	476.40	7,007.75	340-00-000-0721	Ski F&B Beer, Wine & Liquor
01/24/2017	760727	2434	Southern Glazer's Wine & Spirits	374.80	7,007.75	340-00-000-0722	Ski F&B Beer, Wine & Liquor
01/24/2017	760727	2434	Southern Glazer's Wine & Spirits	2,138.17	7,007.75	340-00-000-0723	Ski F&B Beer, Wine & Liquor
01/24/2017	760727	2434	Southern Glazer's Wine & Spirits	84.80	7,007.75	340-00-000-0721	beer, wine & liquor purchase
01/24/2017	760727	2434	Southern Glazer's Wine & Spirits	282.91	7,007.75	340-00-000-0722	beer, wine & liquor purchase
01/24/2017	760727	2434	Southern Glazer's Wine & Spirits	773.40	7,007.75	340-00-000-0723	beer, wine & liquor purchase
01/24/2017	760727	2434	Southern Glazer's Wine & Spirits	596.82	7,007.75	340-00-000-0722	Ski F&B Wine
01/24/2017	760727	2434	Southern Glazer's Wine & Spirits	252.00	7,007.75	340-00-000-0721	Ski F&B Liquor & Beer
01/24/2017	760727	2434	Southern Glazer's Wine & Spirits	2,028.45	7,007.75	340-00-000-0723	Ski F&B Liquor & Beer
01/24/2017	760728	1853	Southwest Gas	494.64	22,724.25	100-10-990-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	136.39	22,724.25	200-22-220-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	1,015.24	22,724.25	200-22-990-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	222.30	22,724.25	200-25-220-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	221.22	22,724.25	200-25-220-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	96.09	22,724.25	200-25-220-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	2,639.83	22,724.25	200-25-230-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	1,015.24	22,724.25	200-25-990-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	731.86	22,724.25	320-31-420-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	484.48	22,724.25	320-31-440-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	888.68	22,724.25	320-31-990-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	566.38	22,724.25	320-32-420-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	438.22	22,724.25	320-32-990-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	888.69	22,724.25	330-33-500-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	114.78	22,724.25	330-33-510-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	784.79	22,724.25	340-34-450-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	1,034.43	22,724.25	340-34-530-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	1,034.43	22,724.25	340-34-690-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	29.42	22,724.25	340-34-690-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	5,320.12	22,724.25	340-34-690-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	411.58	22,724.25	340-36-530-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	2,809.90	22,724.25	350-48-840-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	312.21	22,724.25	350-48-990-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	429.46	22,724.25	370-43-780-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	29.42	22,724.25	390-39-730-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	212.55	22,724.25	390-39-740-7815	SW Gas Jan'17
01/24/2017	760728	1853	Southwest Gas	361.90	22,724.25	390-39-990-7815	SW Gas Jan'17
01/24/2017	760729	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 01/20/2017
01/24/2017	760730	1256	Stericycle Enviromental Solutions, Inc	3,190.58	3,190.58	200-27-380-7330	hazardous waste removal fee
01/24/2017	760731	3200	Customer Refund	91.25	91.25	200-00-000-2860	Utility Customer Refund
01/24/2017	760732	1616	Summit Refrigeration, Inc.	1,100.95	1,100.95	320-31-530-7415	walk-in freezer repair
01/24/2017	760733	2177	Sysco Food Services of Sacramento	561.15	1,757.84	340-00-000-0720	Ski F&B Food
01/24/2017	760733	2177	Sysco Food Services of Sacramento	123.49	1,757.84	340-00-000-0720	food & operating purchase
01/24/2017	760733	2177	Sysco Food Services of Sacramento	125.02	1,757.84	340-34-530-7415	food & operating purchase
01/24/2017	760733	2177	Sysco Food Services of Sacramento	948.18	1,757.84	340-00-000-0720	food purchase
01/24/2017	760734	1182	Tahoe Supply Company LLC	574.80	1,282.69	430-00-000-0730	janitorial supplies
01/24/2017	760734	1182	Tahoe Supply Company LLC	556.64	1,282.69	340-34-690-7415	janitorial supplies
01/24/2017	760734	1182	Tahoe Supply Company LLC	1.50	1,282.69	330-33-500-7415	belt-genuine sanitaire
01/24/2017	760734	1182	Tahoe Supply Company LLC	94.75	1,282.69	430-00-000-0730	janitorial supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/24/2017	760734	1182	Tahoe Supply Company LLC	55.00	1,282.69	410-51-900-7490	wypall
01/24/2017	760735	3607	Think Ink And Thread	2,175.00	4,044.10	340-34-600-7940	120 - youth t-shirt 75 - youth pullover hooded sweatshirts
01/24/2017	760735	3607	Think Ink And Thread	1,869.10	4,044.10	340-34-600-7940	Men's tees, Ladies tees, 1/4 zip pullover, full zip pullover
01/24/2017	760736	3524	Thompson Pump & Mfg Co., Inc.	73,040.00	73,040.00	200-25-230-8120	Trailer Mounted 6? High Head Electric Dry Prime Pump
01/24/2017	760737		Voided	0.00	0.00		Voided
01/24/2017	760738	2223	Turf Star, Inc.	-43.00	275.56	410-51-910-7490	TLCrewards-refund
01/24/2017	760738	2223	Turf Star, Inc.	318.56	275.56	410-51-910-7490	Repair Parts
01/24/2017	760739	1334	UPS	30.14	83.19	320-31-460-7945	ups chgs
01/24/2017	760739	1334	UPS	53.05	83.19	320-31-460-7945	ups chgs
01/24/2017	760740	2532	US Foodservice, Inc.	1,438.03	11,989.91	340-00-000-0720	Ski F&B Food
01/24/2017	760740	2532	US Foodservice, Inc.	1,581.33	11,989.91	340-00-000-0720	Ski F&B Food
01/24/2017	760740	2532	US Foodservice, Inc.	349.42	11,989.91	340-00-000-0720	Ski F&B Food & Supplies
01/24/2017	760740	2532	US Foodservice, Inc.	384.12	11,989.91	340-34-530-7415	Ski F&B Food & Supplies
01/24/2017	760740	2532	US Foodservice, Inc.	5,123.80	11,989.91	340-00-000-0720	Ski F&B Food & Supplies
01/24/2017	760740	2532	US Foodservice, Inc.	536.17	11,989.91	340-34-530-7415	Ski F&B Food & Supplies
01/24/2017	760740	2532	US Foodservice, Inc.	190.33	11,989.91	340-00-000-0720	Ski F&B Food
01/24/2017	760740	2532	US Foodservice, Inc.	18.16	11,989.91	340-34-530-7415	operating purchase
01/24/2017	760740	2532	US Foodservice, Inc.	30.90	11,989.91	340-34-530-7415	operating purchase
01/24/2017	760740	2532	US Foodservice, Inc.	788.15	11,989.91	340-00-000-0720	food purchase
01/24/2017	760740	2532	US Foodservice, Inc.	1,107.66	11,989.91	340-00-000-0720	food & operating purchase
01/24/2017	760740	2532	US Foodservice, Inc.	441.84	11,989.91	340-00-000-0720	food purchase
01/24/2017	760741	2189	US Postmaster	500.00	500.00	200-22-970-7460	replenish Postage refill POC #8034674, PSD# 041M10272309
01/24/2017	760742	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions ck/s dtd 01/06 & 01/20
01/24/2017	760743	1862	Western Nevada Supply	119.90	2,008.12	200-00-000-0730	F.C.R.C. 4" AC x 7"
01/24/2017	760743	1862	Western Nevada Supply	67.20	2,008.12	200-00-000-0730	Adaptor, 3/4"mip x 1"comp P/N: 11086
01/24/2017	760743	1862	Western Nevada Supply	182.04	2,008.12	200-22-240-7520	Materials
01/24/2017	760743	1862	Western Nevada Supply	986.61	2,008.12	200-22-240-7520	Materials
01/24/2017	760743	1862	Western Nevada Supply	185.73	2,008.12	340-34-650-7415	Ski Patrol Materials
01/24/2017	760743	1862	Western Nevada Supply	466.64	2,008.12	200-00-000-0730	F.C.R.C. 6" OD x 7" P/N: 18825
01/24/2017	760744	2889	L & C Cook Specialty Foods, Inc.	301.32	673.86	340-00-000-0720	food purchase
01/24/2017	760744	2889	L & C Cook Specialty Foods, Inc.	82.56	673.86	340-00-000-0720	food purchase
01/24/2017	760744	2889	L & C Cook Specialty Foods, Inc.	86.04	673.86	340-00-000-0720	food purchase
01/24/2017	760744	2889	L & C Cook Specialty Foods, Inc.	203.94	673.86	340-00-000-0720	food purchase
01/24/2017	760745	2750	Sawtooth Snow & Ice LLC	149.62	149.62	410-51-900-7490	2 ea poly spinner
				208,018.69	208,018.69		