

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/14/2017	762817	1885	Gerhardt & Berry Construction Inc	327,106.83	327,106.83	200-22-990-8120	2017 Watermain Replacement Project
6/14/2017	762818	1945	North Lake Tahoe Fire Protection District	166.22	166.22	200-25-990-8120	CIP # 2599L1801 WRRF Decant Facility County Permit Fees: NLTFPD Plan check fee
6/15/2017	762819	2800	CA State Controller	267.07	267.07	950-00-000-0115	Unclaimed property for CA Report as of 6/30/16
6/21/2017	762820	3585	AB Press, Inc	21.88	21.88	430-54-950-7415	Sign Shop Materials
6/21/2017	762821	1967	ABC Fire and Cylinder Service	107.00	5,455.40	430-53-940-7515	annual fire extinguisher inspection
6/21/2017	762821	1967	ABC Fire and Cylinder Service	153.90	5,455.40	430-53-940-7515	annual fire extinguisher inspection
6/21/2017	762821	1967	ABC Fire and Cylinder Service	263.95	5,455.40	430-53-940-7515	annual fire extinguisher inspection
6/21/2017	762821	1967	ABC Fire and Cylinder Service	269.15	5,455.40	430-53-940-7515	annual fire extinguisher inspection
6/21/2017	762821	1967	ABC Fire and Cylinder Service	283.95	5,455.40	430-53-940-7515	annual fire extinguisher inspection
6/21/2017	762821	1967	ABC Fire and Cylinder Service	387.85	5,455.40	430-53-940-7515	annual fire extinguisher inspection
6/21/2017	762821	1967	ABC Fire and Cylinder Service	459.55	5,455.40	430-53-940-7515	Annual fire extinguisher inspection
6/21/2017	762821	1967	ABC Fire and Cylinder Service	518.30	5,455.40	430-53-940-7515	annual fire extinguisher inspection
6/21/2017	762821	1967	ABC Fire and Cylinder Service	557.00	5,455.40	430-53-940-7515	annual fire extinguisher inspection
6/21/2017	762821	1967	ABC Fire and Cylinder Service	1,197.80	5,455.40	430-53-940-7515	annual fire extinguisher inspection
6/21/2017	762821	1967	ABC Fire and Cylinder Service	1,256.95	5,455.40	430-53-940-7515	annual fire extinguisher inspection
6/21/2017	762822	1039	Acushnet Company	32.95	1,512.35	320-31-410-7430	uniforms
6/21/2017	762822	1039	Acushnet Company	42.00	1,512.35	320-00-000-0710	golf mdse
6/21/2017	762822	1039	Acushnet Company	5.13	1,512.35	320-31-460-7945	golf mdse
6/21/2017	762822	1039	Acushnet Company	272.74	1,512.35	320-31-460-7710	golf mdse
6/21/2017	762822	1039	Acushnet Company	99.00	1,512.35	320-31-460-7710	golf mdse
6/21/2017	762822	1039	Acushnet Company	136.37	1,512.35	320-31-460-7710	golf mdse
6/21/2017	762822	1039	Acushnet Company	924.16	1,512.35	320-31-460-7710	golf mdse
6/21/2017	762823	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	alcohol awareness card
6/21/2017	762824	1593	Aetna Behavioral Health, LLC	208.68	208.68	100-13-150-7345	Jul 2017 EAP ID 65191
6/21/2017	762825	3479	Air Products and Chemicals, Inc	3,464.99	3,464.99	200-22-230-7425	Liquid oxygen supplies & service, 1 year contract.
6/21/2017	762826	1228	Airgas, Inc.	275.62	275.62	390-39-850-7425	Carbon Dioxide Liquid Bulk
6/21/2017	762827	1259	Alpen Sierra Coffee Company	43.50	194.25	380-45-880-7415	coffee
6/21/2017	762827	1259	Alpen Sierra Coffee Company	150.75	194.25	350-48-840-7415	coffee
6/21/2017	762828	1818	ALSCO	65.73	2,280.50	320-31-530-7415	linen service
6/21/2017	762828	1818	ALSCO	73.95	2,280.50	320-31-530-7415	linen service
6/21/2017	762828	1818	ALSCO	80.24	2,280.50	320-31-530-7415	linen service
6/21/2017	762828	1818	ALSCO	81.24	2,280.50	320-31-530-7415	linen service
6/21/2017	762828	1818	ALSCO	92.50	2,280.50	320-31-530-7415	linen service
6/21/2017	762828	1818	ALSCO	93.35	2,280.50	320-31-530-7415	linen service
6/21/2017	762828	1818	ALSCO	117.73	2,280.50	350-48-840-7415	linen service
6/21/2017	762828	1818	ALSCO	117.73	2,280.50	350-48-840-7415	linen service
6/21/2017	762828	1818	ALSCO	117.73	2,280.50	350-48-840-7415	linen service
6/21/2017	762828	1818	ALSCO	120.19	2,280.50	320-31-530-7415	linen service
6/21/2017	762828	1818	ALSCO	140.06	2,280.50	320-31-530-7415	linen service
6/21/2017	762828	1818	ALSCO	145.82	2,280.50	320-31-530-7415	linen service
6/21/2017	762828	1818	ALSCO	215.18	2,280.50	320-31-530-7415	linen service
6/21/2017	762828	1818	ALSCO	374.24	2,280.50	320-31-530-7415	linen service
6/21/2017	762828	1818	ALSCO	444.81	2,280.50	320-31-530-7415	linen service
6/21/2017	762829	1856	American Red Cross	630.00	1,067.00	390-39-850-7680	lifeguarding
6/21/2017	762829	1856	American Red Cross	54.00	1,067.00	350-48-890-7415	CPR/AED for professional rescuers, lifeguarding
6/21/2017	762829	1856	American Red Cross	243.00	1,067.00	390-39-710-7680	CPR/AED for professional rescuers, lifeguarding
6/21/2017	762829	1856	American Red Cross	105.00	1,067.00	390-39-850-7680	CPR/AED for professional rescuers, lifeguarding
6/21/2017	762829	1856	American Red Cross	35.00	1,067.00	390-39-850-7680	water Safety Instructor Course
6/21/2017	762830	2312	Aramark	113.08	335.95	370-43-780-7430	uniform cleaning service
6/21/2017	762830	2312	Aramark	113.09	335.95	390-39-780-7430	uniform cleaning service
6/21/2017	762830	2312	Aramark	109.78	335.95	350-48-850-7415	mat service
6/21/2017	762831	2176	AT&T	70.70	141.40	360-49-990-7840	775-831-2715-823-9 ATT RC backup Jun'17
6/21/2017	762831	2176	AT&T	70.70	141.40	390-39-990-7840	775-831-2715-823-9 ATT RC backup Jun'17
6/21/2017	762832	2176	AT&T	536.39	1,072.78	360-49-990-7840	775-886-7004-060-1 ATT RC trunk line May&Jun'17
6/21/2017	762832	2176	AT&T	536.39	1,072.78	390-39-990-7840	775-886-7004-060-1 ATT RC trunk line May&Jun'17
6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	200-25-220-7840	131-351-5311-836-8 ATT alarm Jun'17
6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	200-25-220-7840	131-351-5312-837-5 ATT alarm Jun'17
6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	200-25-220-7840	131-351-5313-838-2 ATT alarm Jun'17
6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	350-48-990-7840	131-351-5313-838-2 ATT alarm Jun'17
6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	200-25-220-7840	131-351-5314-839-9 ATT alarm Jun'17
6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	200-25-220-7840	131-351-5348-874-6 ATT alarm Jun'17
6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	200-25-220-7840	131-351-5349-875-2 ATT alarm Jun'17

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6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	200-25-220-7840	131-351-6069-252-0 ATT alarm Jun'17
6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	200-25-220-7840	131-351-6082-378-6 ATT alarm Jun'17
6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	200-25-220-7840	131-351-6084-377-6 ATT alarm Jun'17
6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	200-25-220-7840	131-351-6886-013-7 ATT alarm Jun'17
6/21/2017	762833	2176	AT&T Alarms	48.00	721.37	200-22-230-7840	131-351-9219-757-1 ATT alarm Jun'17
6/21/2017	762833	2176	AT&T Alarms	145.37	721.37	340-34-990-7840	775-831-1740-868-5 ATT alarm Jun'17
6/21/2017	762834	3673	Barrier Warehouse LLC	3,731.20	3,731.20	340-34-640-7415	parking flat panel cones w/ weighted bottoms & barricades
6/21/2017	762835	2998	Belkorp AG, LLC	101.85	101.85	410-51-900-7490	parts
6/21/2017	762836	3668	Benjamin Koch DbA: BK Productions	40.00	75.00	350-48-860-7415	lighting for June 09, 2017 kids dance recital
6/21/2017	762836	3668	Benjamin Koch DbA: BK Productions	35.00	75.00	350-48-860-7415	lighting for Nov 18,2016 kids dance recital
6/21/2017	762837	1807	Bently Family Limited Partnership	321.58	321.58	200-25-230-7520	Biosolids-Ranch
6/21/2017	762838	3636	Birdies and Bows, LLC	314.89	314.89	320-32-990-7430	uniforms
6/21/2017	762839	3467	Birdseye Construction	2,000.00	2,000.00	430-53-940-7520	remove & replace five metal doors Mountain golf bldg
6/21/2017	762840	2064	Black Eagle Consulting, Inc.	451.00	451.00	200-22-970-8120	CIP # 2097BD1301 Public Works Cold Storage Building, Materials Testing and Special Insp
6/21/2017	762841	1881	Bonanza Produce Co.	(6.32)	454.23	320-00-000-0720	CREDIT
6/21/2017	762841	1881	Bonanza Produce Co.	460.55	454.23	320-00-000-0720	Food Purchases
6/21/2017	762842	2715	Campdown LLC LTD/dba Crosby's	4,488.00	4,488.00	350-00-000-2040	Annual Incliners' dinner contract 10/01/2016 to 09/30/2017
6/21/2017	762843	3564	Card Connect	1,767.00	1,767.00	590-00-000-8120	Three additional IPP 320 units for Aspen Grove POS stations for July 4 beach entry.
6/21/2017	762844	1365	Cashman Equipment Company	331.77	331.77	410-51-900-7907	parts
6/21/2017	762845	1041	Clean Harbors Environmental Serv, Inc.	6,912.00	6,912.00	340-34-690-7520	Diamond Peak Striping Removal
6/21/2017	762846	2370	Cobra PUMA Golf, INC	54.00	67.72	320-00-000-0710	golf mdse
6/21/2017	762846	2370	Cobra PUMA Golf, INC	13.72	67.72	320-31-460-7945	golf mdse
6/21/2017	762847	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	LabTech monthly SaaS
6/21/2017	762848	3012	Connolly Crane Service, Inc	1,050.00	1,050.00	200-25-220-7515	55 ton crane service 05/25/2017
6/21/2017	762849	3515	Cosmic Prosperity	400.00	400.00	430-53-940-7520	Carpet Cleaning & Spot Removal-main lodge Diamond Peak
6/21/2017	762850	1052	Crop Production Services, Inc	800.00	4,487.50	370-43-780-7415	ball field chalk
6/21/2017	762850	1052	Crop Production Services, Inc	435.00	4,487.50	320-31-420-7415	course chemicals
6/21/2017	762850	1052	Crop Production Services, Inc	2,509.25	4,487.50	320-31-420-7425	course chemicals
6/21/2017	762850	1052	Crop Production Services, Inc	743.25	4,487.50	320-32-420-7425	course chemicals
6/21/2017	762851	1855	Crown Beverage	47.00	47.00	320-00-000-0721	beer purchase
6/21/2017	762852	1790	DataPrint Services, LLC	622.05	622.05	200-22-970-7330	June newsletter
6/21/2017	762853	1767	DISH	130.02	130.02	320-32-410-7835	JUNE 2017 MTN golf cable
6/21/2017	762854	1054	E-Z-Go Textron	14,400.00	14,400.00	410-51-910-7490	Repair Parts for Beverage Cart #724
6/21/2017	762855	2192	Ewing Irrigation Products	65.32	1,306.52	390-39-780-7415	parts
6/21/2017	762855	2192	Ewing Irrigation Products	310.30	1,306.52	370-43-780-7415	parts
6/21/2017	762855	2192	Ewing Irrigation Products	310.30	1,306.52	390-39-780-7415	parts
6/21/2017	762855	2192	Ewing Irrigation Products	620.60	1,306.52	390-39-780-7415	parts
6/21/2017	762856	2004	F.W. Carson Co.	35.50	35.50	370-43-780-7510	material
6/21/2017	762857	1672	Federal Express Corp	43.07	43.07	340-34-990-7460	shipping charges
6/21/2017	762858	1672	FedEx	5.74	5.74	420-52-930-7415	shipping charges
6/21/2017	762859	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	preventative maintenance & equipment wipes
6/21/2017	762859	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	preventative maintenance & equipment wipes
6/21/2017	762860	2735	Flyers Energy LLC	1,774.93	5,676.32	320-31-420-7420	285/unleaded @ 2.871 per gal 475/diesel @2.014 per gal
6/21/2017	762860	2735	Flyers Energy LLC	1,767.64	5,676.32	200-22-220-7420	1751 gal ULS DSL #2/Red CARB @ \$2.00440 per gal
6/21/2017	762860	2735	Flyers Energy LLC	1,767.64	5,676.32	200-25-220-7420	1751 gal ULS DSL #2/Red CARB @ \$2.00440 per gal
6/21/2017	762860	2735	Flyers Energy LLC	366.11	5,676.32	320-32-420-7420	20/unleaded @3.19 per gal 150/diesel @2.0154 per gal
6/21/2017	762861	3545	Gallery	306.00	331.00	320-00-000-0710	golf mdse
6/21/2017	762861	3545	Gallery	25.00	331.00	320-31-460-7945	golf mdse
6/21/2017	762862	3199	Employee Reimbursement	620.00	620.00	410-00-000-2395	Med Reimb
6/21/2017	762863	1328	Grainger, Inc.	9.43	1,518.87	430-53-940-7520	parts
6/21/2017	762863	1328	Grainger, Inc.	30.00	1,518.87	430-53-940-7520	parts
6/21/2017	762863	1328	Grainger, Inc.	161.34	1,518.87	430-53-940-7520	parts
6/21/2017	762863	1328	Grainger, Inc.	163.15	1,518.87	410-51-900-7490	parts
6/21/2017	762863	1328	Grainger, Inc.	299.60	1,518.87	430-53-940-7520	parts
6/21/2017	762863	1328	Grainger, Inc.	300.88	1,518.87	390-39-780-7415	parts
6/21/2017	762863	1328	Grainger, Inc.	53.80	1,518.87	370-43-780-7415	parts
6/21/2017	762863	1328	Grainger, Inc.	53.80	1,518.87	390-39-780-7415	parts
6/21/2017	762863	1328	Grainger, Inc.	50.80	1,518.87	200-27-380-7415	surveyor vest
6/21/2017	762863	1328	Grainger, Inc.	50.80	1,518.87	200-27-380-7415	surveyor vest
6/21/2017	762863	1328	Grainger, Inc.	345.27	1,518.87	430-53-940-7520	filter water cooler - 3
6/21/2017	762864	1441	HDR Engineering, Inc.	11,833.81	11,833.81	200-25-240-8120	CIP # 2524SS1010 Effluent Export Line, Phase II - Repair design services
6/21/2017	762865	1313	HEAD/Penn Racquet Sports	(84.17)	967.99	380-45-880-7335	disc

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6/21/2017	762865	1313	HEAD/Penn Racquet Sports	576.00	967.99	380-00-000-0710	tennis mdse
6/21/2017	762865	1313	HEAD/Penn Racquet Sports	476.16	967.99	380-45-880-7415	tennis mdse
6/21/2017	762866	1647	High Ranch Nursery, Inc.	1,049.95	2,099.90	370-43-780-7415	plants for parks
6/21/2017	762866	1647	High Ranch Nursery, Inc.	1,049.95	2,099.90	390-39-780-7415	plants for parks
6/21/2017	762867	2678	Innova Champion Discs	1,341.04	1,341.04	350-00-000-0710	Rec Disc Golf Merchandise
6/21/2017	762868	1195	Jofit, LLC	980.00	1,000.86	320-00-000-0710	pro shop mdse
6/21/2017	762868	1195	Jofit, LLC	20.86	1,000.86	320-31-460-7945	pro shop mdse
6/21/2017	762869	2889	L & C Cook Specialty Foods, Inc.	-	130.22	320-00-000-0720	food purchase
6/21/2017	762869	2889	L & C Cook Specialty Foods, Inc.	45.45	130.22	320-00-000-0720	food purchase
6/21/2017	762869	2889	L & C Cook Specialty Foods, Inc.	84.77	130.22	320-00-000-0720	food purchase
6/21/2017	762870	1001	Laird International Corp	2,426.50	2,478.75	320-00-000-0710	golf mdse
6/21/2017	762870	1001	Laird International Corp	52.25	2,478.75	320-31-460-7945	golf mdse
6/21/2017	762871	3671	Laura Fenton	1,600.00	1,600.00	380-45-880-4410	contract services for tennis ctr, pickleball clinics & camps
6/21/2017	762872	1292	Legendary Holdings, Inc.	3,062.55	3,193.71	320-00-000-0710	pro shop mdse
6/21/2017	762872	1292	Legendary Holdings, Inc.	131.16	3,193.71	320-31-460-7945	pro shop mdse
6/21/2017	762873	2215	Lincoln Aquatics	282.65	894.55	350-48-850-7415	supplies
6/21/2017	762873	2215	Lincoln Aquatics	305.95	894.55	350-48-850-7415	supplies
6/21/2017	762873	2215	Lincoln Aquatics	305.95	894.55	390-39-850-7415	supplies
6/21/2017	762874	3568	Lucky in Love	432.17	494.83	380-00-000-0710	tennis mdse
6/21/2017	762874	3568	Lucky in Love	45.00	494.83	320-00-000-0710	golf mdse
6/21/2017	762874	3568	Lucky in Love	17.66	494.83	320-31-460-7945	golf mdse
6/21/2017	762875	3199	Employee Reimbursement	41.20	125.20	200-28-990-7685	JUNE 2017 mileage reimbursement 6/6 & 6/8/2017
6/21/2017	762875	3199	Employee Reimbursement	84.00	125.20	200-27-380-7685	May & June trash patrol
6/21/2017	762876	3080	Marvin E. Davis & Associates Inc.	2,476.80	2,476.80	200-22-990-8120	CIP # 2299WS1703 2017 Watermain Replacement Project
6/21/2017	762877	2157	Miracle Recreation Equipment Co.	937.61	937.61	370-43-780-7510	Preston playground repair parts
6/21/2017	762878	1806	MSA Engineering Consultants	1,260.00	1,260.00	540-00-000-8120	Electrical engineering project #3464SI1708
6/21/2017	762879	1115	MSC Industrial Supply Co.	127.44	228.90	200-25-230-7520	parts
6/21/2017	762879	1115	MSC Industrial Supply Co.	101.46	228.90	410-51-900-7405	parts
6/21/2017	762880	3391	N Glantz & Son LLC	354.34	354.34	430-54-950-7415	sign shop supplies
6/21/2017	762881	1163	National Meter & Automation, Inc.	2,873.62	2,936.49	200-22-990-8120	CIP # 2299DI1103 Water Pump Station Mag Meters
6/21/2017	762881	1163	National Meter & Automation, Inc.	62.87	2,936.49	200-22-990-8120	CIP # 2299DI1103 Water Pump Station Mag Meters
6/21/2017	762882	1957	Nevada Power Products	5,421.30	5,421.30	340-34-660-7415	Honda Snowblower
6/21/2017	762883	1969	Nevada Public Agency Insurance Pool	3,065.13	3,065.13	200-00-000-2020	Maintenance Deductible on Claim ending 4954-01/03 Stone for Snow Blower damage 2/7/17
6/21/2017	762884	1943	New West Distributing, Inc.	276.50	276.50	320-00-000-0721	beer purchase
6/21/2017	762885	2165	Nike, Inc	330.00	344.65	320-00-000-0710	golf mdse
6/21/2017	762885	2165	Nike, Inc	14.65	344.65	320-31-460-7945	golf mdse
6/21/2017	762886	1750	OfficeMax Incorporated	12.56	213.24	100-10-990-7405	office supplies
6/21/2017	762886	1750	OfficeMax Incorporated	21.00	213.24	100-10-990-7415	office supplies
6/21/2017	762886	1750	OfficeMax Incorporated	53.85	213.24	100-10-990-7415	office supplies
6/21/2017	762886	1750	OfficeMax Incorporated	57.87	213.24	340-34-990-7405	office supplies
6/21/2017	762886	1750	OfficeMax Incorporated	67.96	213.24	100-10-990-7405	office supplies
6/21/2017	762887	3675	Passionit LLC	608.00	608.00	380-00-000-0710	tennis mdse
6/21/2017	762888	3346	Printpal Promotions & Printing	640.00	1,060.44	320-31-980-7010	tension fabric banners
6/21/2017	762888	3346	Printpal Promotions & Printing	420.44	1,060.44	340-34-980-7010	tension fabric banners
6/21/2017	762889	3652	Quest Software Inc.	11,475.00	11,475.00	100-12-130-8105	CIP#1213CO1703 Rapid Recovery Backup Appliance
6/21/2017	762890	2028	Rainbow Printing & Office Supplies, Inc.	70.75	839.79	320-31-410-7415	office supplies
6/21/2017	762890	2028	Rainbow Printing & Office Supplies, Inc.	176.07	839.79	350-48-860-7415	office supplies
6/21/2017	762890	2028	Rainbow Printing & Office Supplies, Inc.	239.47	839.79	410-51-990-7405	office supplies
6/21/2017	762890	2028	Rainbow Printing & Office Supplies, Inc.	353.50	839.79	350-48-860-7415	office supplies
6/21/2017	762891	2448	Resco/Cresco Restaurant Supply	1,462.42	1,462.42	530-00-000-8120	CIP # 3352FF1104 Food & Beverage Supplies
6/21/2017	762892	3200	Customer Refund	2,603.87	2,603.87	200-00-000-2860	Utility Customer Refund
6/21/2017	762893	3200	Customer Refund	82.01	82.01	200-00-000-2860	Utility Customer Refund
6/21/2017	762894	2992	S E Group	40.00	849.04	540-00-000-8120	CIP # 3653BD1501 Diamond Peak Master Plan, USFS & TRPA Application Process
6/21/2017	762894	2992	S E Group	809.04	849.04	540-00-000-8120	CIP # 3653BD1501 Diamond Peak Master Plan, USFS & TRPA Application Process
6/21/2017	762895	2245	Sierra Meat Co	90.48	253.24	320-00-000-0720	food purchase
6/21/2017	762895	2245	Sierra Meat Co	146.16	253.24	320-00-000-0720	food purchase
6/21/2017	762895	2245	Sierra Meat Co	16.60	253.24	320-00-000-0720	food purchase
6/21/2017	762896	2161	Sierra Nevada Media Group	472.50	4,517.50	100-14-170-7010	Advertisement
6/21/2017	762896	2161	Sierra Nevada Media Group	236.25	4,517.50	200-27-380-7010	Advertisement
6/21/2017	762896	2161	Sierra Nevada Media Group	236.25	4,517.50	200-28-990-7010	Advertisement
6/21/2017	762896	2161	Sierra Nevada Media Group	236.25	4,517.50	330-33-980-7010	Advertisement
6/21/2017	762896	2161	Sierra Nevada Media Group	236.25	4,517.50	330-33-980-7010	Advertisement

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/21/2017	762896	2161	Sierra Nevada Media Group	3,100.00	4,517.50	340-34-980-7210	Advertisement
6/21/2017	762897	1729	Sierra Pacific Turf Supply, Inc.	264.00	264.00	320-31-420-7415	golf course maintenance supplies
6/21/2017	762898	3045	SiLegacy Floor Finishing, LLC	4,500.00	4,500.00	430-53-940-7520	urethane pedestrian coating
6/21/2017	762899	1994	Silver State Barricade & Sign, Inc.	1,668.16	1,668.16	200-25-240-7520	traffic control, signs, cones, flagger hours
6/21/2017	762900	1940	Silver State International	50.20	456.66	410-51-900-7490	parts
6/21/2017	762900	1940	Silver State International	406.46	456.66	410-51-900-7490	parts
6/21/2017	762901	2023	Smith Design Group	5,964.00	5,964.00	360-49-990-7330	Space planning design update at the Parasol Building.
6/21/2017	762902	3640	Soil Screening Equipment	4,102.00	4,102.00	520-00-000-8120	CIP # 3141GC1202 portable screening machine, with warranty
6/21/2017	762903	2434	Southern Glazer's Wine & Spirits	172.00	3,405.28	320-00-000-0721	beer, liquor & wine purchases
6/21/2017	762903	2434	Southern Glazer's Wine & Spirits	254.55	3,405.28	320-00-000-0723	beer, liquor & wine purchases
6/21/2017	762903	2434	Southern Glazer's Wine & Spirits	339.55	3,405.28	320-00-000-0723	beer, liquor & wine purchases
6/21/2017	762903	2434	Southern Glazer's Wine & Spirits	713.88	3,405.28	320-00-000-0722	beer, liquor & wine purchases
6/21/2017	762903	2434	Southern Glazer's Wine & Spirits	749.30	3,405.28	320-00-000-0722	beer, liquor & wine purchases
6/21/2017	762903	2434	Southern Glazer's Wine & Spirits	1,176.00	3,405.28	320-00-000-0723	beer, liquor & wine purchases
6/21/2017	762904	1853	Southwest Gas	109.98	7,957.69	100-10-990-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	46.61	7,957.69	200-22-220-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	259.28	7,957.69	200-22-990-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	47.11	7,957.69	200-25-220-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	64.33	7,957.69	200-25-220-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	47.52	7,957.69	200-25-220-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	583.20	7,957.69	200-25-230-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	259.28	7,957.69	200-25-990-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	157.07	7,957.69	320-31-420-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	103.66	7,957.69	320-31-440-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	565.76	7,957.69	320-31-990-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	103.66	7,957.69	320-32-420-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	118.14	7,957.69	320-32-990-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	565.76	7,957.69	330-33-500-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	49.34	7,957.69	330-33-510-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	220.45	7,957.69	340-34-450-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	120.35	7,957.69	340-34-530-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	120.35	7,957.69	340-34-690-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	29.42	7,957.69	340-34-690-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	367.14	7,957.69	340-34-690-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	83.73	7,957.69	340-36-530-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	2,107.65	7,957.69	350-48-840-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	234.18	7,957.69	350-48-990-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	98.46	7,957.69	370-43-780-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	29.42	7,957.69	390-39-730-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	542.36	7,957.69	390-39-740-7815	Southwest Gas Jun'17
6/21/2017	762904	1853	Southwest Gas	923.48	7,957.69	390-39-990-7815	Southwest Gas Jun'17
6/21/2017	762905	3200	Customer Refund	117.58	117.58	200-00-000-2860	Utility Customer Refund
6/21/2017	762906	3200	Customer Refund	300.00	300.00	200-27-380-7415	Bear box rebate for 779 Freels Peak
6/21/2017	762907	2941	Swing Control	52.00	52.00	320-00-000-0710	golf mdse
6/21/2017	762908	2177	Sysco Food Services of Sacramento	221.28	430.49	320-00-000-0720	food purchase
6/21/2017	762908	2177	Sysco Food Services of Sacramento	209.21	430.49	320-31-530-7415	food purchase
6/21/2017	762909	3527	Tahoe North Rentals	1,365.00	1,365.00	200-22-970-7330	On-Call condo rent through October, 2017.
6/21/2017	762910	1182	Tahoe Supply Company LLC	23.65	2,004.81	410-51-920-7415	cleaning supplies
6/21/2017	762910	1182	Tahoe Supply Company LLC	49.80	2,004.81	390-39-780-7415	cleaning supplies
6/21/2017	762910	1182	Tahoe Supply Company LLC	66.00	2,004.81	390-39-780-7415	cleaning supplies
6/21/2017	762910	1182	Tahoe Supply Company LLC	157.24	2,004.81	370-43-780-7415	cleaning supplies
6/21/2017	762910	1182	Tahoe Supply Company LLC	218.52	2,004.81	390-39-780-7415	cleaning supplies
6/21/2017	762910	1182	Tahoe Supply Company LLC	1,489.60	2,004.81	430-53-940-7520	cleaning supplies
6/21/2017	762911	2277	Tahoe Worx	334.00	334.00	200-25-230-7415	Testing
6/21/2017	762912	1339	TaylorMade Golf Co. Inc.	(25.08)	4,344.04	320-31-460-7335	disc
6/21/2017	762912	1339	TaylorMade Golf Co. Inc.	85.48	4,344.04	320-00-000-0710	golf mdse
6/21/2017	762912	1339	TaylorMade Golf Co. Inc.	13.22	4,344.04	320-31-460-7945	golf mdse
6/21/2017	762912	1339	TaylorMade Golf Co. Inc.	2,000.00	4,344.04	320-31-460-7710	fit cart mdse
6/21/2017	762912	1339	TaylorMade Golf Co. Inc.	(1.71)	4,344.04	320-31-460-7335	disc
6/21/2017	762912	1339	TaylorMade Golf Co. Inc.	405.00	4,344.04	320-00-000-0710	golf mdse
6/21/2017	762912	1339	TaylorMade Golf Co. Inc.	18.48	4,344.04	320-31-460-7945	golf mdse
6/21/2017	762912	1339	TaylorMade Golf Co. Inc.	472.50	4,344.04	320-00-000-0710	golf mdse

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6/21/2017	762912	1339	TaylorMade Golf Co. Inc.	20.15	4,344.04	320-31-460-7945	golf mdse
6/21/2017	762912	1339	TaylorMade Golf Co. Inc.	1,254.00	4,344.04	320-00-000-0710	golf mdse
6/21/2017	762912	1339	TaylorMade Golf Co. Inc.	102.00	4,344.04	320-31-460-7945	golf mdse
6/21/2017	762913	2748	Team Sports Ink, LLC	84.00	84.00	380-45-880-7415	17 - 2017 tennis hats
6/21/2017	762914	2027	Thompson Garage Doors	731.07	731.07	430-53-940-7520	photo eyes - cables were off
6/21/2017	762915	1815	Thunderbird Communications	880.00	1,760.00	200-22-220-7510	Annual SCADA programming and maintenance contract
6/21/2017	762915	1815	Thunderbird Communications	880.00	1,760.00	200-25-220-7510	Annual SCADA programming and maintenance contract
6/21/2017	762916	2385	Tri Sage Consulting	1,330.00	20,615.00	200-22-990-8120	CIP # 2097BD1301 Public Works Cold Storage Building - construction inspection services
6/21/2017	762916	2385	Tri Sage Consulting	19,285.00	20,615.00	200-22-990-8120	CIP # 2299WS1703 2017 Watermain Replacement Project
6/21/2017	762917	3657	Turf Addict	1,194.29	1,194.29	410-51-910-7490	parts
6/21/2017	762918	2223	Turf Star, Inc.	49.68	49.68	410-51-910-7907	parts
6/21/2017	762919	2331	TYR Sport, Inc.	865.33	865.33	350-00-000-0710	REC mdse
6/21/2017	762920	1578	U.S. Kids Golf, LLC	(4.10)	150.19	320-31-460-7335	disc
6/21/2017	762920	1578	U.S. Kids Golf, LLC	136.50	150.19	320-00-000-0710	golf mdse
6/21/2017	762920	1578	U.S. Kids Golf, LLC	17.79	150.19	320-31-460-7945	golf mdse
6/21/2017	762921	1348	ULINE, Inc	2,712.95	2,992.95	320-31-420-7415	dispensing drum truck, pesticide cab-self close
6/21/2017	762921	1348	ULINE, Inc	280.00	2,992.95	320-32-420-7415	dispensing drum truck, pesticide cab-self close
6/21/2017	762922	1334	UPS	44.51	44.51	320-31-460-7945	shipping charges
6/21/2017	762923	2532	US Foodservice, Inc.	81.74	3,812.18	320-00-000-0720	food purchase
6/21/2017	762923	2532	US Foodservice, Inc.	245.62	3,812.18	320-00-000-0720	food purchase
6/21/2017	762923	2532	US Foodservice, Inc.	337.39	3,812.18	320-31-530-7415	operating & chemicals
6/21/2017	762923	2532	US Foodservice, Inc.	212.56	3,812.18	320-31-530-7425	operating & chemicals
6/21/2017	762923	2532	US Foodservice, Inc.	2,934.87	3,812.18	320-00-000-0720	food purchase
6/21/2017	762924	2387	USABlueBook	52.58	759.88	200-25-230-7520	materials
6/21/2017	762924	2387	USABlueBook	707.30	759.88	200-25-230-7520	materials
6/21/2017	762925	3386	Utility Services Associates, LLC	3,139.00	3,139.00	200-22-240-7520	water line survey and pinpointing project
6/21/2017	762926	3601	Utility Telecom Group, LLC	114.24	496.67	200-25-240-7840	SIP Trunk management and service 6/16 to 7/15/17
6/21/2017	762926	3601	Utility Telecom Group, LLC	62.08	496.67	200-22-870-7840	SIP Trunk management and service 6/16 to 7/15/17
6/21/2017	762926	3601	Utility Telecom Group, LLC	62.08	496.67	200-27-380-7840	SIP Trunk management and service 6/16 to 7/15/17
6/21/2017	762926	3601	Utility Telecom Group, LLC	35.28	496.67	410-51-910-7840	SIP Trunk management and service 6/16 to 7/15/17
6/21/2017	762926	3601	Utility Telecom Group, LLC	62.08	496.67	420-52-930-7840	SIP Trunk management and service 6/16 to 7/15/17
6/21/2017	762926	3601	Utility Telecom Group, LLC	46.67	496.67	430-53-940-7840	SIP Trunk management and service 6/16 to 7/15/17
6/21/2017	762926	3601	Utility Telecom Group, LLC	114.24	496.67	200-22-240-7840	SIP Trunk management and service 6/16 to 7/15/17
6/21/2017	762927	3144	Vermont Systems	1,275.00	1,275.00	320-31-990-7310	Telephone/Webex Setup
6/21/2017	762928	3667	Washabaugh Entity A, LLC	4,992.00	4,992.00	530-00-000-8120	CIP # 3352FF1003 Crossback banquet chairs
6/21/2017	762929	1290	West Coast Turf	6,035.00	6,035.00	520-00-000-8120	CIP # 3241GC1101 Sod and install for Mountain #11 bunker complex
6/21/2017	762930	1862	Western Nevada Supply	53.09	1,760.61	390-39-780-7415	parts
6/21/2017	762930	1862	Western Nevada Supply	1,707.52	1,760.61	200-25-240-7520	parts
6/21/2017	762931	3200	Customer Refund	250.00	250.00	330-00-000-2810	refund of cleaning deposit
				<u>553,189.67</u>			