

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/19/2017	763343	1039	Acushnet Company	10,566.00	12,553.42	320-00-000-0710	golf mdse
7/19/2017	763343	1039	Acushnet Company	261.60	12,553.42	320-31-460-7945	golf mdse
7/19/2017	763343	1039	Acushnet Company	236.25	12,553.42	320-00-000-0710	golf mdse
7/19/2017	763343	1039	Acushnet Company	9.99	12,553.42	320-31-460-7945	golf mdse
7/19/2017	763343	1039	Acushnet Company	250.00	12,553.42	320-00-000-0710	golf mdse
7/19/2017	763343	1039	Acushnet Company	9.52	12,553.42	320-31-460-7945	golf mdse
7/19/2017	763343	1039	Acushnet Company	1,068.00	12,553.42	320-00-000-0710	golf mdse
7/19/2017	763343	1039	Acushnet Company	11.25	12,553.42	320-31-460-7945	golf mdse
7/19/2017	763343	1039	Acushnet Company	-21.36	12,553.42	320-31-460-7335	disc
7/19/2017	763343	1039	Acushnet Company	-5.00	12,553.42	320-31-460-7335	disc
7/19/2017	763343	1039	Acushnet Company	33.00	12,553.42	320-00-000-0710	golf mdse
7/19/2017	763343	1039	Acushnet Company	5.10	12,553.42	320-31-460-7945	golf mdse
7/19/2017	763343	1039	Acushnet Company	36.87	12,553.42	320-00-000-0710	golf mdse
7/19/2017	763343	1039	Acushnet Company	9.41	12,553.42	320-31-460-7335	golf mdse
7/19/2017	763343	1039	Acushnet Company	72.00	12,553.42	320-00-000-0710	golf mdse
7/19/2017	763343	1039	Acushnet Company	10.79	12,553.42	320-31-460-7945	golf mdse
7/19/2017	763344	1228	Airgas, Inc.	27.52	27.52	200-22-230-7425	nitrogen
7/19/2017	763345	3199	Employee Reimbursement	31.86	31.86	950-00-000-0115	Stale check #2910470 12/9/16
7/19/2017	763346	1008	Alhambra	61.77	61.77	200-25-230-7428	bottled water
7/19/2017	763347	1259	Alpen Sierra Coffee Company	88.25	88.25	380-45-880-7415	coffee
7/19/2017	763348	1818	ALSCO	10.69	1,193.16	320-31-530-7415	linen service
7/19/2017	763348	1818	ALSCO	80.46	1,193.16	320-31-530-7415	linen service
7/19/2017	763348	1818	ALSCO	96.59	1,193.16	320-31-530-7415	linen service
7/19/2017	763348	1818	ALSCO	122.45	1,193.16	350-48-840-7415	linen service
7/19/2017	763348	1818	ALSCO	122.45	1,193.16	350-48-840-7415	linen service
7/19/2017	763348	1818	ALSCO	123.64	1,193.16	320-31-530-7415	linen service
7/19/2017	763348	1818	ALSCO	132.13	1,193.16	320-31-530-7415	linen service
7/19/2017	763348	1818	ALSCO	146.17	1,193.16	350-48-840-7415	linen service
7/19/2017	763348	1818	ALSCO	161.79	1,193.16	350-48-840-7415	linen service
7/19/2017	763348	1818	ALSCO	196.79	1,193.16	320-31-530-7415	linen service
7/19/2017	763349	2270	AMA Golf Co.	228.98	228.98	320-31-430-7415	golf mdse
7/19/2017	763350	3615	American Pacific Promotions	3,140.66	3,140.66	340-34-990-7430	uniforms
7/19/2017	763351	1856	American Red Cross	175.00	175.00	390-39-850-7680	Lifeguarding review
7/19/2017	763352	3199	Employee Reimbursement	241.12	241.12	950-00-000-0115	Stale check #291195 12/23/2016
7/19/2017	763353	3199	Employee Reimbursement	889.68	889.68	950-00-000-0115	Stale check #288126 1/8/16
7/19/2017	763354	2312	Aramark	109.78	792.44	350-48-850-7415	mat service
7/19/2017	763354	2312	Aramark	104.22	792.44	370-43-780-7430	50/50 parks/beaches uniform cleaning
7/19/2017	763354	2312	Aramark	104.22	792.44	390-39-780-7430	50/50 parks/beaches uniform cleaning
7/19/2017	763354	2312	Aramark	76.36	792.44	320-31-420-7415	uniform service, operating
7/19/2017	763354	2312	Aramark	160.75	792.44	320-31-420-7430	uniform service, operating
7/19/2017	763354	2312	Aramark	76.36	792.44	320-31-420-7415	uniform service, operating
7/19/2017	763354	2312	Aramark	160.75	792.44	320-31-420-7430	uniform service, operating
7/19/2017	763355	1796	Arizona Manufacturing & Emroidery (AM&E)	82.00	93.27	320-00-000-0710	golf mdse
7/19/2017	763355	1796	Arizona Manufacturing & Emroidery (AM&E)	11.27	93.27	320-31-460-7945	golf mdse
7/19/2017	763356	2176	AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT PW T-1 line Jul'17
7/19/2017	763356	2176	AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT PW T-1 line Jul'17
7/19/2017	763356	2176	AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT PW T-1 line Jul'17
7/19/2017	763357	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT RC T-1 line Jul'17
7/19/2017	763357	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT RC T-1 line Jul'17
7/19/2017	763358	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-070517 ATT Fiber Ethernet Jul'17
7/19/2017	763359	2176	AT&T	69.09	138.18	360-49-990-7840	775-831-2715-823-9 ATT Rec backup line Jul'17
7/19/2017	763359	2176	AT&T	69.09	138.18	390-39-990-7840	775-831-2715-823-9 ATT Rec backup line Jul'17
7/19/2017	763360	2176	AT&T Alarms	144.42	720.42	340-34-990-7840	775-831-1740-868-5 ATT alarms Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-25-220-7840	131-351-5311-836-8 ATT alarm Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-25-220-7840	131-351-5312-837-5 ATT alarm Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-25-220-7840	131-351-5313-838-2 ATT alarm Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-25-220-7840	131-351-5313-838-2 ATT alarm Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	350-48-990-7840	131-351-5313-838-2 ATT alarm Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-25-220-7840	131-351-5314-839-9 ATT alarms Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-25-220-7840	131-351-5348-874-6 ATT alarm Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-25-220-7840	131-351-5349-875-2 ATT alarms Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-25-220-7840	131-351-6069-252-0 ATT alarms Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-25-220-7840	131-351-6082-378-6 ATT alarms Jul'17

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7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-25-220-7840	131-351-6084-377-6 ATT alarms Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-25-220-7840	131-351-6886-013-7 ATT alarma Jul'17
7/19/2017	763360	2176	AT&T Alarms	48.00	720.42	200-22-230-7840	131-351-9219-757-1 ATT alarms Jul'17
7/19/2017	763361	1693	AT&T Long Distance	3.37	87.89	320-32-990-7840	815058141 ATT LD Mtn GO
7/19/2017	763361	1693	AT&T Long Distance	17.64	87.89	320-32-990-7840	815058141 ATT LD Mtn GO Jul'17
7/19/2017	763361	1693	AT&T Long Distance	33.44	87.89	360-49-990-7840	861575873 ATT LD Rec Jul'17
7/19/2017	763361	1693	AT&T Long Distance	33.44	87.89	390-39-990-7840	861575873 ATT LD Rec Jul'17
7/19/2017	763362	2176	AT&T Singles	148.26	317.64	200-25-230-7840	775-832-0279-966-7 ATT telementry Jul'17
7/19/2017	763362	2176	AT&T Singles	140.26	317.64	200-25-230-7840	775-832-5042-493-7 ATT telementry Jul'17
7/19/2017	763362	2176	AT&T Singles	18.62	317.64	320-31-990-7840	248-134-4653-923-9 ATT telementry Jul'17
7/19/2017	763362	2176	AT&T Singles	10.50	317.64	320-31-990-7840	141-134-4653-721-4 ATT telementry Jul'17
7/19/2017	763363	1238	Ballingham Golf & Turf, Inc.	2,726.05	2,726.05	520-00-000-8120	Unipar BB 202 Sand
7/19/2017	763364	3505	Barbara C. Kallestad	20.00	20.00	350-00-000-0710	ART cards of Tahoe
7/19/2017	763365	3673	Barrier Warehouse LLC	1,366.20	6,116.40	340-34-690-7415	Vertical Panels
7/19/2017	763365	3673	Barrier Warehouse LLC	1,366.20	6,116.40	340-34-690-7415	Vertical panels and bases
7/19/2017	763365	3673	Barrier Warehouse LLC	910.00	6,116.40	340-34-690-7415	Steel barricades for parking
7/19/2017	763365	3673	Barrier Warehouse LLC	429.00	6,116.40	340-34-690-7415	Rubber Bases
7/19/2017	763365	3673	Barrier Warehouse LLC	372.00	6,116.40	340-34-690-7415	Steel barricades for parking
7/19/2017	763365	3673	Barrier Warehouse LLC	429.00	6,116.40	340-34-690-7415	Vertical panels and bases
7/19/2017	763365	3673	Barrier Warehouse LLC	590.00	6,116.40	340-34-690-7415	Shipping
7/19/2017	763365	3673	Barrier Warehouse LLC	654.00	6,116.40	340-34-690-7415	Vertical panels and bases
7/19/2017	763366	2998	Belkorp AG, LLC	5,046.00	5,090.16	520-00-000-8120	Terra Rake verticutter
7/19/2017	763366	2998	Belkorp AG, LLC	44.16	5,090.16	410-51-900-7490	parts
7/19/2017	763367	1807	Bently Family Limited Partnership	413.28	796.04	200-25-230-7520	Biosolids-Ranch
7/19/2017	763367	1807	Bently Family Limited Partnership	382.76	796.04	200-25-230-7520	Fiscal year services for biosolids disposal
7/19/2017	763368	2064	Black Eagle Consulting, Inc.	3,878.50	3,878.50	200-22-970-8120	CIP # 2097BD1301 Public Works Cold Storage Building, Materials Testing
7/19/2017	763369	1170	Blacktop Sealing & Striping	800.00	8,673.00	100-10-990-8105	Pavement repairs, various District venues, per Estimate QUO 1525.
7/19/2017	763369	1170	Blacktop Sealing & Striping	2,000.00	8,673.00	540-00-000-8120	Pavement repairs, various District venues, per Estimate QUO 1525.
7/19/2017	763369	1170	Blacktop Sealing & Striping	2,403.50	8,673.00	570-00-000-8120	Pavement repairs, various District venues, per Estimate QUO 1525.
7/19/2017	763369	1170	Blacktop Sealing & Striping	919.50	8,673.00	570-00-000-8120	Pavement repairs, various District venues, per Estimate QUO 1525.
7/19/2017	763369	1170	Blacktop Sealing & Striping	2,050.00	8,673.00	590-00-000-8120	Pavement repairs, various District venues, per Estimate QUO 1525.
7/19/2017	763369	1170	Blacktop Sealing & Striping	500.00	8,673.00	590-00-000-8120	Pavement repairs, various District venues, per Estimate QUO 1525.
7/19/2017	763370	3199	Employee Reimbursement	203.64	203.64	950-00-000-0115	Stale check #290174 8/5/2016
7/19/2017	763371	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	143.85	143.85	330-33-500-7415	Linen cleaning
7/19/2017	763372	1881	Bonanza Produce Co.	56.03	577.40	320-00-000-0720	food purchase
7/19/2017	763372	1881	Bonanza Produce Co.	252.48	577.40	320-00-000-0720	food purchase
7/19/2017	763372	1881	Bonanza Produce Co.	268.89	577.40	320-00-000-0720	food purchase
7/19/2017	763373	2549	California Electronic Asset Recovery	4,072.23	4,072.23	200-27-380-7330	Bin rental 1/26/17-6/12/17 (5)
7/19/2017	763374	1236	California Ski Industry Assoc (CSIA)	1,103.06	1,103.06	340-34-990-7340	JUL 2017 dues (30%)
7/19/2017	763375	1293	Callaway Golf	2,175.80	3,683.64	320-00-000-0710	golf mdse
7/19/2017	763375	1293	Callaway Golf	20.72	3,683.64	320-31-460-7945	golf mdse
7/19/2017	763375	1293	Callaway Golf	162.54	3,683.64	320-00-000-0710	golf mdse
7/19/2017	763375	1293	Callaway Golf	167.14	3,683.64	320-00-000-0710	golf mdse
7/19/2017	763375	1293	Callaway Golf	167.14	3,683.64	320-00-000-0710	golf mdse
7/19/2017	763375	1293	Callaway Golf	11.00	3,683.64	320-31-460-7945	golf mdse
7/19/2017	763375	1293	Callaway Golf	353.25	3,683.64	320-00-000-0710	Golf mdse
7/19/2017	763375	1293	Callaway Golf	14.52	3,683.64	320-31-460-7945	Golf mdse
7/19/2017	763375	1293	Callaway Golf	1,137.78	3,683.64	320-00-000-0710	golf mdse
7/19/2017	763375	1293	Callaway Golf	18.50	3,683.64	320-31-460-7945	golf mdse
7/19/2017	763375	1293	Callaway Golf	974.60	3,683.64	320-00-000-0710	pro shop mdse
7/19/2017	763375	1293	Callaway Golf	17.65	3,683.64	320-31-460-7945	pro shop mdse
7/19/2017	763375	1293	Callaway Golf	(1,537.00)	3,683.64	320-31-460-7940	PRP Rebate Credit
7/19/2017	763376	1886	Capital Beverage, Inc.	201.00	958.75	320-00-000-0721	beer purchase
7/19/2017	763376	1886	Capital Beverage, Inc.	274.80	958.75	320-00-000-0721	beer purchase
7/19/2017	763376	1886	Capital Beverage, Inc.	482.95	958.75	320-00-000-0721	beer purchase
7/19/2017	763377	1345	Centrisys Corporation	3,520.79	3,520.79	200-25-230-7520	CVC600 - refurbished
7/19/2017	763378	1864	Champion Chevrolet	182.46	25,397.71	410-51-900-7490	Belt Kit
7/19/2017	763378	1864	Champion Chevrolet	25,215.25	25,397.71	550-00-000-8120	CIP # 4899LV1723
7/19/2017	763379	3199	Employee Reimbursement	83.87	83.87	950-00-000-0115	Stale check #286811 8/14/15
7/19/2017	763380	2370	Cobra PUMA Golf, INC	1,373.50	1,385.50	320-00-000-0710	golf mdse
7/19/2017	763380	2370	Cobra PUMA Golf, INC	12.00	1,385.50	320-31-460-7945	golf mdse
7/19/2017	763381	3515	Cosmic Prosperity	325.00	325.00	430-53-940-7520	Carpet Cleaning & Spot Removal -The Chateau

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7/19/2017	763382	1052	Crop Production Services, Inc	653.00	1,082.50	320-31-420-7415	course chemicals
7/19/2017	763382	1052	Crop Production Services, Inc	212.50	1,082.50	320-31-420-7425	course chemicals
7/19/2017	763382	1052	Crop Production Services, Inc	217.00	1,082.50	320-32-420-7415	course chemicals
7/19/2017	763383	2146	Cutter & Buck, Inc.	1,634.25	1,654.61	320-00-000-0710	golf mdse
7/19/2017	763383	2146	Cutter & Buck, Inc.	20.36	1,654.61	320-31-460-7945	golf mdse
7/19/2017	763384	1790	DataPrint Services, LLC	323.20	323.20	200-22-970-7330	July Newsletter
7/19/2017	763385	3199	Employee Reimbursement	205.71	205.71	950-00-000-0115	Stale check #287279 10/9/2015
7/19/2017	763386	3119	Design Workshop, Inc.	5,255.00	5,255.00	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
7/19/2017	763387	1767	DISH	130.02	130.02	320-32-410-7835	JULY 2017 MTN golf cable
7/19/2017	763388	3199	Employee Reimbursement	118.78	118.78	950-00-000-0115	Stale check #291988 2/17/2017
7/19/2017	763389	3199	Employee Reimbursement	47.33	47.33	950-00-000-0115	Stale check #286520 7/10/15
7/19/2017	763390	3378	Eric's Concrete Pavers, Inc	105.00	105.00	430-53-940-7520	CMU wall caps
7/19/2017	763391	2985	Erickson, Thorpe & Swainston, LTD	17,263.28	17,263.28	100-10-990-6010	Legal services through June 30 relative to Katz State Court Civil Matter
7/19/2017	763392	2042	EXL Media	1,556.39	1,556.39	350-48-980-7010	Cash media buying for Recreation Center
7/19/2017	763393	2004	F.W. Carson Co.	10,450.00	10,485.50	570-00-000-8120	CIP # 4378L11504 Incline and 3rd Creek Restoration, Phase V; signage installation.
7/19/2017	763393	2004	F.W. Carson Co.	35.50	10,485.50	200-27-380-7330	trash C&D (non-haz) #72653 6/29/17
7/19/2017	763394	1554	Farmload Distributors	971.56	971.56	320-31-420-7415	Solid Tine
7/19/2017	763395	3358	Farr West Engineering	1,309.85	1,309.85	200-25-990-8120	CIP # 2599L1801 Engineering services upgrade the effluent export retention pond at the WWTF
7/19/2017	763396	1402	Fastenal Company	366.30	366.30	200-25-230-7433	parts
7/19/2017	763397	1937	First Choice Services	(4.95)	27.95	200-25-230-7405	coffee
7/19/2017	763397	1937	First Choice Services	32.90	27.95	200-25-230-7405	coffee
7/19/2017	763398	2735	Flyers Energy LLC	606.99	2,087.16	320-31-420-7420	220/regular @2.714 per gal 300/diesel @2.023 per gal
7/19/2017	763398	2735	Flyers Energy LLC	597.13	2,087.16	320-31-420-7420	220/regular @2.714 per gal 300/diesel @2.023 per gal
7/19/2017	763398	2735	Flyers Energy LLC	394.69	2,087.16	320-32-420-7420	180/regular @2.713 per gal 195/diesel @2.024 per gal
7/19/2017	763398	2735	Flyers Energy LLC	488.35	2,087.16	320-32-420-7420	180/regular @2.713 per gal 195/diesel @2.024 per gal
7/19/2017	763399	1386	Gempler's, Inc.	941.64	941.64	320-31-420-7415	tools, safety supplies
7/19/2017	763400	1885	Gerhardt & Berry Construction Inc	38,506.87	158,421.63	200-22-990-8120	2017 Watermain Replacement Project
7/19/2017	763400	1885	Gerhardt & Berry Construction Inc	986.75	158,421.63	200-22-990-8120	2017 Watermain Replacement Project
7/19/2017	763400	1885	Gerhardt & Berry Construction Inc	41,379.92	158,421.63	200-22-990-8120	2017 Watermain Replacement Project
7/19/2017	763400	1885	Gerhardt & Berry Construction Inc	77,548.09	158,421.63	200-22-990-8120	2017 Watermain Replacement Project
7/19/2017	763401	1328	Grainger, Inc.	425.55	6,244.63	430-53-940-7520	parts
7/19/2017	763401	1328	Grainger, Inc.	1,310.70	6,244.63	200-25-230-7520	parts
7/19/2017	763401	1328	Grainger, Inc.	4,345.38	6,244.63	340-34-630-7650	parts
7/19/2017	763401	1328	Grainger, Inc.	44.63	6,244.63	200-22-240-7415	parts
7/19/2017	763401	1328	Grainger, Inc.	118.37	6,244.63	430-53-940-7520	parts
7/19/2017	763402	1835	Greg Norman/Tharanco Lifestyles LLC	40.50	56.18	320-00-000-0710	golf mdse
7/19/2017	763402	1835	Greg Norman/Tharanco Lifestyles LLC	15.68	56.18	320-31-460-7945	golf mdse
7/19/2017	763403	1441	HDR Engineering, Inc.	14,424.89	14,424.89	200-25-240-8120	CIP # 2524SS1010 Additional engineering services Effluent Export Line Modification Project
7/19/2017	763404	3660	Hill Planning, INC	1,541.00	1,541.00	360-49-990-7330	Residential Entitlements
7/19/2017	763405	3355	Horn Legend/Skins Game	3,044.00	3,125.00	320-00-000-0710	golf mdse
7/19/2017	763405	3355	Horn Legend/Skins Game	81.00	3,125.00	320-31-460-7945	golf mdse
7/19/2017	763406	1717	Hydraflo, Inc	291.45	291.45	200-22-240-7520	parts
7/19/2017	763407	2468	Incline Spirits & Cigars	215.75	215.75	320-00-000-0720	Championship Golf Course Cigars
7/19/2017	763408	3582	J. W. McClenahan Co.	37,213.10	41,417.10	200-22-970-8120	Replace boiler in wash bay, Public Works.
7/19/2017	763408	3582	J. W. McClenahan Co.	4,204.00	41,417.10	200-22-970-8120	Replace boiler in wash bay, Public Works.
7/19/2017	763409	1110	Jamie Sadock, LLC	2,081.50	2,124.85	320-00-000-0710	golf mdse
7/19/2017	763409	1110	Jamie Sadock, LLC	43.35	2,124.85	320-31-460-7945	golf mdse
7/19/2017	763410	3199	Employee Reimbursement	9.70	9.70	950-00-000-0115	Stale check #292341 3/17/2017
7/19/2017	763411	1195	Jofit, LLC	85.60	95.01	320-00-000-0710	golf mdse
7/19/2017	763411	1195	Jofit, LLC	9.41	95.01	320-31-460-7945	golf mdse
7/19/2017	763412	3199	Employee Reimbursement	290.90	290.90	950-00-000-0115	Stale check #289591 6/10/16
7/19/2017	763413	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	2nd qtr stipend
7/19/2017	763414	3199	Employee Reimbursement	69.26	69.26	950-00-000-0115	Stale check #292026 2/17/2017
7/19/2017	763415	3199	Employee Reimbursement	280.45	280.45	950-00-000-0115	Stale check #280.45 1/23/15
7/19/2017	763416	2889	L & C Cook Specialty Foods, Inc.	60.74	445.43	320-00-000-0720	food purchase
7/19/2017	763416	2889	L & C Cook Specialty Foods, Inc.	31.75	445.43	320-00-000-0720	food purchase
7/19/2017	763416	2889	L & C Cook Specialty Foods, Inc.	39.15	445.43	320-00-000-0720	food purchase
7/19/2017	763416	2889	L & C Cook Specialty Foods, Inc.	39.28	445.43	320-00-000-0720	food purchase
7/19/2017	763416	2889	L & C Cook Specialty Foods, Inc.	54.25	445.43	320-00-000-0720	food purchase
7/19/2017	763416	2889	L & C Cook Specialty Foods, Inc.	73.50	445.43	320-00-000-0720	food purchase
7/19/2017	763416	2889	L & C Cook Specialty Foods, Inc.	81.59	445.43	320-00-000-0720	food purchase
7/19/2017	763416	2889	L & C Cook Specialty Foods, Inc.	65.17	445.43	320-00-000-0720	food purchase

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7/19/2017	763417	1699	Loomis	1,675.65	1,675.65	320-31-990-7415	JUNE 2017 - armored car service
7/19/2017	763418	3383	Loudmouth Golf LLC	92.40	102.15	320-00-000-0710	golf mdse
7/19/2017	763418	3383	Loudmouth Golf LLC	9.75	102.15	320-31-460-7945	golf mdse
7/19/2017	763419	1667	Lyubov Alexandria Peterson	45.00	1,252.70	350-00-000-2360	massage payroll & tip period 7/1-7/15/2017
7/19/2017	763419	1667	Lyubov Alexandria Peterson	1,155.70	1,252.70	350-48-840-7950	massage payroll & tip period 7/1-7/15/2017
7/19/2017	763419	1667	Lyubov Alexandria Peterson	52.00	1,252.70	350-48-990-7010	massage payroll & tip period 7/1-7/15/2017
7/19/2017	763420	3080	Marvin E. Davis & Associates Inc.	1,457.25	1,457.25	200-22-990-8120	2017 Watermain Replacement Project
7/19/2017	763421	3199	Employee Reimbursement	214.20	214.20	320-31-430-7415	Reimbursement for Jr/ Golf Camp Medals - forgot P-card
7/19/2017	763422	2514	MS Govern Systems Design, Inc.	268.02	268.02	100-12-130-7310	Annual Maintenance on Additional Licensed Systems
7/19/2017	763423	1115	MSC Industrial Supply Co.	58.83	753.33	340-34-630-7415	parts
7/19/2017	763423	1115	MSC Industrial Supply Co.	694.50	753.33	340-34-620-7415	parts
7/19/2017	763424	3632	National Coating & Lining CO	8,794.60	8,794.60	200-00-000-2010	Final Retain CIP 2599SS1203 Manhole repair
7/19/2017	763425	1163	National Meter & Automation, Inc.	500.30	500.30	200-25-240-7520	M1000 4" TS NSF-61 LEAD
7/19/2017	763426	1943	New West Distributing, Inc.	644.45	644.45	320-00-000-0721	beer purchase
7/19/2017	763427	1591	Office Depot	33.70	312.23	100-13-150-7405	office supplies
7/19/2017	763427	1591	Office Depot	55.97	312.23	100-10-990-7405	office supplies
7/19/2017	763427	1591	Office Depot	76.56	312.23	100-10-990-7415	office supplies
7/19/2017	763427	1591	Office Depot	146.00	312.23	100-10-990-7415	office supplies
7/19/2017	763428	3675	Passionit LLC	575.85	575.85	380-00-000-0710	tennis merchandise
7/19/2017	763429	2726	Pepsi Beverages Company	113.42	361.26	350-00-000-0720	beverage purchase
7/19/2017	763429	2726	Pepsi Beverages Company	208.66	361.26	350-00-000-0720	beverage purchase
7/19/2017	763429	2726	Pepsi Beverages Company	39.18	361.26	380-45-880-7415	beverage purchase
7/19/2017	763430	3199	Employee Reimbursement	106.20	106.20	950-00-000-0115	Stale check #290705 10/14/2016
7/19/2017	763431	3352	Peter Millar LLC	342.50	1,977.42	320-00-000-0710	golf mdse
7/19/2017	763431	3352	Peter Millar LLC	9.75	1,977.42	320-31-460-7945	golf mdse
7/19/2017	763431	3352	Peter Millar LLC	1,602.00	1,977.42	320-00-000-0710	golf mdse
7/19/2017	763431	3352	Peter Millar LLC	23.17	1,977.42	320-31-460-7945	golf mdse
7/19/2017	763432	1793	Ping Golf Equipment	846.00	2,848.04	320-00-000-0710	golf mdse
7/19/2017	763432	1793	Ping Golf Equipment	112.49	2,848.04	320-31-460-7945	golf mdse
7/19/2017	763432	1793	Ping Golf Equipment	1,979.45	2,848.04	320-00-000-0710	golf mdse
7/19/2017	763432	1793	Ping Golf Equipment	36.10	2,848.04	320-31-460-7945	golf mdse
7/19/2017	763432	1793	Ping Golf Equipment	(126.00)	2,848.04	320-31-460-7940	repositioning adjustment on goods
7/19/2017	763433	3661	Premier Environmental Consulting	400.00	400.00	200-25-230-8120	CIP # 2523FF1602 follow up survey
7/19/2017	763434	1918	Produce Plus	374.70	1,434.65	320-00-000-0720	food purchase
7/19/2017	763434	1918	Produce Plus	1,059.95	1,434.65	320-00-000-0720	food purchase
7/19/2017	763435	3199	Employee Reimbursement	244.73	244.73	950-00-000-0115	Stale check #290609 9/30/2016
7/19/2017	763436	2028	Rainbow Printing & Office Supplies, Inc.	152.55	152.55	350-48-840-7010	office supplies
7/19/2017	763437	2448	Resco/Cresco Restaurant Supply	499.00	1,838.77	320-31-530-7415	Food & Beverage Supplies
7/19/2017	763437	2448	Resco/Cresco Restaurant Supply	1,339.77	1,838.77	320-31-530-7415	Food & Beverage Supplies
7/19/2017	763438	3199	Employee Reimbursement	9.23	46.17	950-00-000-0115	Stale check #289924 4/29/16 & #289381
7/19/2017	763438	3199	Employee Reimbursement	36.94	46.17	950-00-000-0115	Stale check #289924 4/29/16 & #289381
7/19/2017	763439	2272	S&G Transportation, Inc.	590.63	1,181.25	320-31-420-7415	topdress sand
7/19/2017	763439	2272	S&G Transportation, Inc.	590.62	1,181.25	320-32-420-7415	topdress sand
7/19/2017	763440	3572	Sentinel Builders LLC	8,748.89	16,848.89	540-00-000-2010	PO 17-0094 DP Restroom Retainage Release
7/19/2017	763440	3572	Sentinel Builders LLC	8,100.00	16,848.89	540-00-000-8120	Diamond Peak Base Lodge Restrooms Remodel Project. Board awarded 9/28/2016.
7/19/2017	763441	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	7/1/17 - 7/31/17 Contract# A84002
7/19/2017	763441	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	7/1/17 - 7/31/17 Contract# A84002
7/19/2017	763441	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	7/1/17 - 7/31/17 Contract# A84002
7/19/2017	763441	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	7/1/17 - 7/31/17 Contract# A84002
7/19/2017	763441	1936	Sierra Electronics	40.53	796.00	320-32-530-7510	7/1/17 - 7/31/17 Contract# A84002
7/19/2017	763441	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	7/1/17 - 7/31/17 Contract# A84002
7/19/2017	763441	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	7/1/17 - 7/31/17 Contract# A84002
7/19/2017	763441	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	7/1/17 - 7/31/17 Contract# A84002
7/19/2017	763441	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	7/1/17 - 7/31/17 Contract# A84002
7/19/2017	763442	2876	Sierra Gold Seafood, Inc.	442.02	796.24	320-00-000-0720	food purchase
7/19/2017	763442	2876	Sierra Gold Seafood, Inc.	354.22	796.24	320-00-000-0720	food purchase
7/19/2017	763443	2245	Sierra Meat Co	479.31	9,550.06	320-00-000-0720	food purchase
7/19/2017	763443	2245	Sierra Meat Co	1,866.42	9,550.06	320-00-000-0720	food purchase
7/19/2017	763443	2245	Sierra Meat Co	968.02	9,550.06	320-00-000-0720	food purchase
7/19/2017	763443	2245	Sierra Meat Co	1,018.81	9,550.06	320-00-000-0720	food purchase
7/19/2017	763443	2245	Sierra Meat Co	2,277.70	9,550.06	320-00-000-0720	food purchase
7/19/2017	763443	2245	Sierra Meat Co	27.00	9,550.06	320-00-000-0720	food purchase

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7/19/2017	763443	2245	Sierra Meat Co	171.68	9,550.06	320-00-000-0720	food purchase
7/19/2017	763443	2245	Sierra Meat Co	2,741.12	9,550.06	320-00-000-0720	food purchase
7/19/2017	763444	2384	Sierra Office Solutions	1,352.55	1,470.30	340-34-990-7415	Monthly Maintenance
7/19/2017	763444	2384	Sierra Office Solutions	117.75	1,470.30	320-31-990-7415	F/C Maintenance - Quarterly
7/19/2017	763445	1729	Sierra Pacific Turf Supply, Inc.	2,667.52	3,889.52	320-31-420-7415	golf course maintenance supplies
7/19/2017	763445	1729	Sierra Pacific Turf Supply, Inc.	466.00	3,889.52	320-31-420-7425	golf course maintenance supplies
7/19/2017	763445	1729	Sierra Pacific Turf Supply, Inc.	290.00	3,889.52	320-32-420-7415	golf course maintenance supplies
7/19/2017	763445	1729	Sierra Pacific Turf Supply, Inc.	466.00	3,889.52	320-32-420-7425	golf course maintenance supplies
7/19/2017	763446	3685	Signature Lanyards	4,375.00	4,375.00	340-34-610-7415	lanyards
7/19/2017	763447	1940	Silver State International	123.32	123.32	410-51-900-7490	parts
7/19/2017	763448	3674	Sonco Worldwide, Inc.	1,886.43	1,886.43	340-34-690-7415	Retractable Belts and accessories
7/19/2017	763449	2434	Southern Glazer's Wine & Spirits	94.25	4,210.65	320-00-000-0723	beer, liquor & wine purchases
7/19/2017	763449	2434	Southern Glazer's Wine & Spirits	122.00	4,210.65	320-00-000-0721	beer, liquor & wine purchases
7/19/2017	763449	2434	Southern Glazer's Wine & Spirits	376.05	4,210.65	320-00-000-0722	beer, liquor & wine purchases
7/19/2017	763449	2434	Southern Glazer's Wine & Spirits	387.80	4,210.65	320-00-000-0721	beer, liquor & wine purchases
7/19/2017	763449	2434	Southern Glazer's Wine & Spirits	436.80	4,210.65	320-00-000-0723	beer, liquor & wine purchases
7/19/2017	763449	2434	Southern Glazer's Wine & Spirits	501.90	4,210.65	320-00-000-0722	beer, liquor & wine purchases
7/19/2017	763449	2434	Southern Glazer's Wine & Spirits	2,291.85	4,210.65	320-00-000-0722	beer, liquor & wine purchases
7/19/2017	763450	3199	Employee Reimbursement	718.10	718.10	950-00-000-0115	Stale check #288976 4/1/2016
7/19/2017	763451	1424	Store Supply Warehouse, Inc.	280.51	280.51	320-31-960-7415	hangers
7/19/2017	763452	3665	Sun Bum LLC	804.00	866.74	320-00-000-0710	golf mdse
7/19/2017	763452	3665	Sun Bum LLC	62.74	866.74	320-31-460-7945	golf mdse
7/19/2017	763453	3199	Employee Reimbursement	86.28	86.28	950-00-000-0115	Stale check #284016 9/19/2014
7/19/2017	763454	3199	Employee Reimbursement	35.72	35.72	950-00-000-0115	Stale check #287178 9/25/15
7/19/2017	763455	2177	Sysco Food Services of Sacramento	341.30	1,004.56	320-00-000-0720	food purchase
7/19/2017	763455	2177	Sysco Food Services of Sacramento	432.06	1,004.56	320-31-410-7415	food purchase
7/19/2017	763455	2177	Sysco Food Services of Sacramento	194.00	1,004.56	320-31-530-7415	food purchase
7/19/2017	763455	2177	Sysco Food Services of Sacramento	37.20	1,004.56	320-31-530-7415	daydots liner pans
7/19/2017	763456	1154	Tahoe Bear Box Company	12,490.00	12,990.00	340-34-640-7415	Bear Boxes for the resort
7/19/2017	763456	1154	Tahoe Bear Box Company	500.00	12,990.00	340-34-640-7415	Bear Boxes for the resort
7/19/2017	763457	1182	Tahoe Supply Company LLC	35.50	35.50	410-51-910-7490	cleaning supplies
7/19/2017	763458	2277	Tahoe Worx	79.98	79.98	350-46-810-7415	Testing
7/19/2017	763459	2515	Titan Wire & Cable, LLC	272.09	272.09	340-34-620-7510	tray cable
7/19/2017	763460	2385	Tri Sage Consulting	1,900.00	13,110.00	200-22-990-8120	CIP # 2097BD1301 Public Works Cold Storage Building - construction inspection services
7/19/2017	763460	2385	Tri Sage Consulting	11,210.00	13,110.00	200-22-990-8120	CIP # 2299WS1703 2017 Watermain Replacement Project
7/19/2017	763461	2205	TriMark Economy Restaurant Fixtures	117.24	117.24	320-31-530-7415	9 OZ. PORCELAIN CUPS - confirmed delivery in June
7/19/2017	763462	2223	Turf Star, Inc.	43.04	65.25	410-51-910-7490	parts
7/19/2017	763462	2223	Turf Star, Inc.	22.21	65.25	410-51-910-7490	parts
7/19/2017	763463	2253	United Rentals (North America, Inc.)	616.99	1,542.48	370-43-780-7480	rental of light towers
7/19/2017	763463	2253	United Rentals (North America, Inc.)	925.49	1,542.48	390-39-780-7480	rental of light towers
7/19/2017	763464	1334	UPS	35.12	35.12	320-31-460-7945	shipping charge
7/19/2017	763465	2532	US Foodservice, Inc.	3,355.01	9,319.32	320-00-000-0720	food purchase
7/19/2017	763465	2532	US Foodservice, Inc.	141.54	9,319.32	350-48-840-7415	operating
7/19/2017	763465	2532	US Foodservice, Inc.	64.39	9,319.32	320-00-000-0720	food purchase
7/19/2017	763465	2532	US Foodservice, Inc.	211.35	9,319.32	320-31-530-7425	food purchase
7/19/2017	763465	2532	US Foodservice, Inc.	72.91	9,319.32	350-48-840-7415	food purchase
7/19/2017	763465	2532	US Foodservice, Inc.	71.95	9,319.32	350-46-820-7415	food purchase
7/19/2017	763465	2532	US Foodservice, Inc.	71.95	9,319.32	350-48-840-7415	food purchase
7/19/2017	763465	2532	US Foodservice, Inc.	541.09	9,319.32	320-31-530-7415	food purchase
7/19/2017	763465	2532	US Foodservice, Inc.	462.49	9,319.32	320-00-000-0720	food purchase
7/19/2017	763465	2532	US Foodservice, Inc.	2,349.27	9,319.32	320-00-000-0720	food purchase
7/19/2017	763465	2532	US Foodservice, Inc.	1,952.51	9,319.32	320-00-000-0720	food purchase
7/19/2017	763465	2532	US Foodservice, Inc.	24.86	9,319.32	320-31-530-7415	food purchase
7/19/2017	763466	3601	Utility Telecom Group, LLC	114.07	495.96	200-22-240-7840	Local and LD for PW on Shoretel System
7/19/2017	763466	3601	Utility Telecom Group, LLC	114.07	495.96	200-25-240-7840	Local and LD for PW on Shoretel System
7/19/2017	763466	3601	Utility Telecom Group, LLC	62.00	495.96	200-27-380-7840	Local and LD for PW on Shoretel System
7/19/2017	763466	3601	Utility Telecom Group, LLC	35.20	495.96	410-51-910-7840	Local and LD for PW on Shoretel System
7/19/2017	763466	3601	Utility Telecom Group, LLC	62.00	495.96	420-52-930-7840	Local and LD for PW on Shoretel System
7/19/2017	763466	3601	Utility Telecom Group, LLC	46.62	495.96	430-53-940-7840	Local and LD for PW on Shoretel System
7/19/2017	763466	3601	Utility Telecom Group, LLC	62.00	495.96	200-22-870-7840	Local and LD for PW on Shoretel System
7/19/2017	763467	2124	Washoe County Community Services	4,300.00	4,300.00	200-25-240-7520	Pelton Lane and Sawmill Road wk
7/19/2017	763468	1844	Wedco, Inc.	400.86	400.86	430-53-940-7520	materials

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7/19/2017	763469	3199	Employee Reimbursement	19.62	19.62	950-00-000-0115	Stale check #290727 10/14/2016
				<u>484,725.37</u>			