

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/29/2016	760415	3387	AT&T Mobility	563.34	4,257.88	100-12-130-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	298.32	4,257.88	100-12-140-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	754.54	4,257.88	200-22-240-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	169.08	4,257.88	200-22-870-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	120.74	4,257.88	200-22-970-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	212.14	4,257.88	200-22-990-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	699.32	4,257.88	200-25-230-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	41.89	4,257.88	200-25-970-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	41.89	4,257.88	200-25-990-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	98.25	4,257.88	200-27-380-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	284.42	4,257.88	320-31-420-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	34.35	4,257.88	320-32-420-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	125.67	4,257.88	340-34-610-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	83.67	4,257.88	340-34-980-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	53.19	4,257.88	340-36-530-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	53.19	4,257.88	350-46-810-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	75.68	4,257.88	350-46-820-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	53.19	4,257.88	350-48-850-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	34.35	4,257.88	410-51-910-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	56.36	4,257.88	420-52-930-7840	287250156463X12212016 ATT wireless
12/29/2016	760415	3387	AT&T Mobility	404.30	4,257.88	430-53-940-7840	287250156463X12212016 ATT wireless
01/04/2017	760416	3479	Air Products and Chemicals, Inc	1,922.53	1,922.53	200-22-230-7425	Liquid oxygen supplies & service, 1 year contract.
01/04/2017	760417	1228	Airgas, Inc.	140.53	419.06	350-48-850-7425	Carbon Dioxide - Food Grade
01/04/2017	760417	1228	Airgas, Inc.	278.53	419.06	200-22-240-7433	DCTR GAS
01/04/2017	760418	1008	Alhambra	21.61	35.74	100-12-120-7415	Admin Water & TP Water
01/04/2017	760418	1008	Alhambra	14.13	35.74	200-25-230-7428	Admin Water & TP Water
01/04/2017	760419	1259	Alpen Sierra Coffee Company	63.75	63.75	350-48-840-7415	Coffee & filters
01/04/2017	760420	1818	ALSCO	444.74	912.18	340-34-530-7415	Linen Service
01/04/2017	760420	1818	ALSCO	129.37	912.18	350-48-840-7415	Sheets & Towel Service
01/04/2017	760420	1818	ALSCO	98.14	912.18	340-34-530-7415	towel & apron service
01/04/2017	760420	1818	ALSCO	76.77	912.18	350-48-840-7415	Towel Service
01/04/2017	760420	1818	ALSCO	78.13	912.18	350-48-840-7415	Towel Service
01/04/2017	760420	1818	ALSCO	85.03	912.18	340-34-530-7415	towel, uniform & apron sevice
01/04/2017	760421	2312	Aramark	545.36	599.46	350-48-840-7415	Mat cleaning service
01/04/2017	760421	2312	Aramark	54.10	599.46	350-48-850-7415	mat service
01/04/2017	760422	2176	AT&T	6.84	558.39	350-46-820-7840	775-832-1264-162-8 ATT landline/vm/inter
01/04/2017	760422	2176	AT&T	13.68	558.39	350-48-840-7840	775-832-1264-162-8 ATT landline/vm/inter
01/04/2017	760422	2176	AT&T	3.42	558.39	350-48-980-7840	775-832-1264-162-8 ATT landline/vm/inter
01/04/2017	760422	2176	AT&T	430.28	558.39	350-48-990-7840	775-832-1264-162-8 ATT landline/vm/inter
01/04/2017	760422	2176	AT&T	3.43	558.39	380-45-880-7840	775-832-1264-162-8 ATT landline/vm/inter
01/04/2017	760422	2176	AT&T	22.57	558.39	390-39-780-7840	775-832-1264-162-8 ATT landline/vm/inter
01/04/2017	760422	2176	AT&T	78.17	558.39	390-39-850-7840	775-832-1264-162-8 ATT landline/vm/inter
01/04/2017	760423	2176	AT&T	31.60	63.20	200-22-230-7840	775-832-1200-162-5 ATT landline/vm/inter
01/04/2017	760423	2176	AT&T	31.60	63.20	200-25-230-7840	775-832-1200-162-5 ATT landline/vm/inter
01/04/2017	760424	2176	AT&T	18.43	18.43	410-51-900-7840	775-832-1187-162-2 ATT landline/vm/inter
01/04/2017	760425	2176	AT&T	26.35	26.35	420-52-930-7840	775-832-1331-080-1 ATT landline/vm/inter
01/04/2017	760426	3309	AT&T (U-Verse)	120.77	120.77	330-33-500-7830	146502763
01/04/2017	760427	2176	AT&T Landline/internet/vm	831.92	3,629.55	100-10-990-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	14.04	3,629.55	100-11-100-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	46.80	3,629.55	100-12-130-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	6.77	3,629.55	200-22-220-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	5.71	3,629.55	200-22-230-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	6.51	3,629.55	200-22-240-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	8.89	3,629.55	200-22-870-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	15.24	3,629.55	200-22-990-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	10.10	3,629.55	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	10.10	3,629.55	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	3.60	3,629.55	200-25-240-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	13.23	3,629.55	200-25-990-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	2.91	3,629.55	200-27-380-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	57.43	3,629.55	320-31-420-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	672.24	3,629.55	320-31-990-7840	160-331-2129-555-7 ATT landline/vm/inter

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/04/2017	760427	2176	AT&T Landline/internet/vm	16.41	3,629.55	320-32-420-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	95.74	3,629.55	320-32-990-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	5.70	3,629.55	340-34-450-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	228.23	3,629.55	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	337.48	3,629.55	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	35.00	3,629.55	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	117.79	3,629.55	340-34-610-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	174.08	3,629.55	340-34-620-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	8.55	3,629.55	340-34-630-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	32.06	3,629.55	340-34-640-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	29.21	3,629.55	340-34-650-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	12.02	3,629.55	340-34-660-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	29.21	3,629.55	340-34-670-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	15.67	3,629.55	340-34-680-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	12.25	3,629.55	340-34-690-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	76.35	3,629.55	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	243.66	3,629.55	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	239.86	3,629.55	340-34-990-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	122.56	3,629.55	370-43-780-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	71.90	3,629.55	390-39-780-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760427	2176	AT&T Landline/internet/vm	20.33	3,629.55	430-53-940-7840	160-331-2129-555-7 ATT landline/vm/inter
01/04/2017	760428	1807	Bently Family Limited Partnership	443.66	443.66	200-25-230-7515	biosolids Wt Cert 60157, 60167, 60179
01/04/2017	760429	3573	Bigtruck	1,125.00	1,125.00	340-34-980-7010	150 hats
01/04/2017	760430	1881	Bonanza Produce Co.	338.00	671.00	340-00-000-0720	food purchase
01/04/2017	760430	1881	Bonanza Produce Co.	333.00	671.00	340-00-000-0720	food purchases
01/04/2017	760431	3523	Breakthru Beverage NV Reno, LLC	430.00	430.00	340-00-000-0721	Ski F&B Beer
01/04/2017	760432	1886	Capital Beverage, Inc.	1,198.20	2,930.00	340-00-000-0721	Ski F&B Beer
01/04/2017	760432	1886	Capital Beverage, Inc.	1,731.80	2,930.00	340-00-000-0721	Ski F&B Beer
01/04/2017	760433	1365	Cashman Equipment Company	61.92	1,430.92	410-51-900-7490	keys
01/04/2017	760433	1365	Cashman Equipment Company	1,369.00	1,430.92	200-25-240-8120	CIP 2524SS1010 - Excavator Rental
01/04/2017	760434	1762	Charter Communications	76.76	76.76	320-31-420-7835	Cable TV Jan 2016
01/04/2017	760435	1762	Charter Communications	228.91	486.95	100-12-130-7830	Jan 2016 cable admin & internet
01/04/2017	760435	1762	Charter Communications	79.99	486.95	100-12-130-7835	Jan 2016 cable admin & internet
01/04/2017	760435	1762	Charter Communications	59.35	486.95	320-31-990-7830	Jan 2016 cable admin & internet
01/04/2017	760435	1762	Charter Communications	59.35	486.95	340-34-990-7830	Jan 2016 cable admin & internet
01/04/2017	760435	1762	Charter Communications	59.35	486.95	350-48-990-7830	Jan 2016 cable admin & internet
01/04/2017	760436	3602	Cleo McCormick	500.00	500.00	360-49-990-7210	Santa Claus - tree lighting
01/04/2017	760437	1052	Crop Production Services, Inc	865.00	865.00	320-31-420-7425	Turficide
01/04/2017	760438	1790	DataPrint Services, LLC	815.37	2,076.36	200-22-970-7330	Utility Statements
01/04/2017	760438	1790	DataPrint Services, LLC	1,260.99	2,076.36	200-22-970-7460	Utility Statements
01/04/2017	760439	2338	DirecTV, Inc.	132.48	264.97	320-31-460-7835	Cable Tv
01/04/2017	760439	2338	DirecTV, Inc.	132.49	264.97	320-31-530-7835	Cable Tv
01/04/2017	760440	2338	DirecTV, Inc.	348.96	348.96	340-36-530-7835	JAN 2017 - F&B Cable TV
01/04/2017	760441	2918	Dylan Thomas	300.00	300.00	350-46-810-7415	Middle School Dance 12/02/2016 - Chateau
01/04/2017	760442	1398	Ecolab Pest Elimination	446.70	446.70	430-53-940-7520	pest control
01/04/2017	760443	3199	Employee Reimbursement	66.10	66.10	340-34-990-7685	DEC 2016 mileage
01/04/2017	760444	2919	EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	Copier Agreement
01/04/2017	760444	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	Copier Agreement
01/04/2017	760444	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	Copier Agreement
01/04/2017	760444	2919	EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	Copier Agreement
01/04/2017	760445	3453	Farmer Bros. Co	2,733.80	2,733.80	340-00-000-0720	food purchase
01/04/2017	760446	1672	Federal Express Corp	827.15	827.15	340-34-980-7460	Shipping Charges
01/04/2017	760447	3066	Ferguson Waterworks - 1423	95.44	95.44	200-25-230-7520	Fig A Screen Mesh
01/04/2017	760448	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	Preventative Maintenance & Gym Wipes
01/04/2017	760448	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	Preventative Maintenance & Gym Wipes
01/04/2017	760449	2735	Flyers Energy LLC	2,477.15	2,477.15	340-00-000-0725	Diesel Fuel-1300.00 gals @ 1.89510
01/04/2017	760450	2485	Frontier Communications	39.27	39.27	200-25-230-7840	Wetland Phone
01/04/2017	760451	1328	Grainger, Inc.	31.05	775.34	340-34-620-7415	voltage detector
01/04/2017	760451	1328	Grainger, Inc.	188.98	775.34	200-22-240-7440	Pipeline Supplies
01/04/2017	760451	1328	Grainger, Inc.	171.24	775.34	410-51-920-7490	lens cover, safety reader glasses, gloves, cable ties
01/04/2017	760451	1328	Grainger, Inc.	61.92	775.34	200-22-220-7520	sealed batteries
01/04/2017	760451	1328	Grainger, Inc.	12.40	775.34	410-51-920-7490	disposable gloves

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01/04/2017	760451	1328	Grainger, Inc.	100.36	775.34	340-34-630-7415	ear plugs, twist wire wheel brush
01/04/2017	760451	1328	Grainger, Inc.	23.33	775.34	430-53-940-7520	circuit breaker
01/04/2017	760451	1328	Grainger, Inc.	14.18	775.34	430-53-940-7520	cage nut, square
01/04/2017	760451	1328	Grainger, Inc.	9.92	775.34	200-22-240-7440	blade
01/04/2017	760451	1328	Grainger, Inc.	49.60	775.34	200-22-240-7440	blade
01/04/2017	760451	1328	Grainger, Inc.	8.50	775.34	340-34-630-7415	Batteries
01/04/2017	760451	1328	Grainger, Inc.	33.66	775.34	340-34-630-7415	Batteries
01/04/2017	760451	1328	Grainger, Inc.	70.20	775.34	340-34-620-7510	battery charger/maintainer
01/04/2017	760452	2090	High Sierra Patrol, Inc.	150.00	2,575.00	100-10-990-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	50.00	2,575.00	200-22-990-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	50.00	2,575.00	200-22-990-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	150.00	2,575.00	200-22-990-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	175.00	2,575.00	330-33-500-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	75.00	2,575.00	330-33-510-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	150.00	2,575.00	340-34-530-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	250.00	2,575.00	340-34-690-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	250.00	2,575.00	350-48-840-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	75.00	2,575.00	370-43-780-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	150.00	2,575.00	370-43-780-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	150.00	2,575.00	370-43-780-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	150.00	2,575.00	370-43-780-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	150.00	2,575.00	370-43-780-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	DEC 2016 regular patrol
01/04/2017	760452	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	DEC 2016 regular patrol
01/04/2017	760453	2365	Hyatt Regency Lake Tahoe	15,088.90	15,088.90	340-34-960-7480	DEC 2016 - 10% total sales of \$150,088.00 for rent as per contract
01/04/2017	760454	3199	Employee Reimbursement	74.52	74.52	100-12-140-7685	DEC 2016 mileage reimbursement
01/04/2017	760455	3557	John Fehrman Electrical	16,827.25	16,827.25	540-00-000-8120	Ski Lifts Electrical Panel Upgrade Project - installation.
01/04/2017	760456	1004	Kassbohrer All Terrain Vehicles, Inc.	97.22	136.61	410-51-920-7490	Repair & inventory parts
01/04/2017	760456	1004	Kassbohrer All Terrain Vehicles, Inc.	39.39	136.61	410-51-920-7907	Repair & inventory parts
01/04/2017	760457	3199	Employee Reimbursement	63.02	63.02	340-34-990-7685	DEC 2016 mileage
01/04/2017	760458	3019	KPS3 Marketing	200.61	200.61	340-34-980-7310	Dec 2016 Website Hosting
01/04/2017	760459	2889	L & C Cook Specialty Foods, Inc.	276.66	2,265.36	340-00-000-0720	food purchase
01/04/2017	760459	2889	L & C Cook Specialty Foods, Inc.	485.28	2,265.36	340-00-000-0720	food purchase
01/04/2017	760459	2889	L & C Cook Specialty Foods, Inc.	659.82	2,265.36	340-00-000-0720	food purchase
01/04/2017	760459	2889	L & C Cook Specialty Foods, Inc.	843.60	2,265.36	340-00-000-0720	food purchase
01/04/2017	760460	1545	Lake Tahoe Lockshop	222.00	754.00	340-34-690-7415	Cam Locks
01/04/2017	760460	1545	Lake Tahoe Lockshop	180.00	754.00	430-53-940-7520	Cylinder rekeyed & lockset installation
01/04/2017	760460	1545	Lake Tahoe Lockshop	30.00	754.00	430-53-940-7520	lock codes
01/04/2017	760460	1545	Lake Tahoe Lockshop	222.00	754.00	340-34-690-7415	Locks
01/04/2017	760460	1545	Lake Tahoe Lockshop	100.00	754.00	430-53-940-7520	Lockset repair
01/04/2017	760461	1667	Lyubov Alexandria Peterson	550.55	550.55	350-48-840-7950	Massage services 12/16/16 thru 12/31/2016
01/04/2017	760462	3459	McKee Foods Corporation	1,142.40	1,142.40	340-00-000-0720	food purchase
01/04/2017	760463	1947	Michael Hohl Motor Company	12.33	52.27	410-51-900-7490	boltset
01/04/2017	760463	1947	Michael Hohl Motor Company	39.94	52.27	410-51-900-7490	tapered spring
01/04/2017	760464	1983	Michael's Suzuki & Yamaha/Reno	907.57	907.57	410-51-920-7490	repair parts
01/04/2017	760465	1115	MSC Industrial Supply Co.	284.26	338.02	340-34-630-7415	grinder tool kit
01/04/2017	760465	1115	MSC Industrial Supply Co.	53.76	338.02	200-25-990-8120	CIP 2599DI1104 -5/PK Socket head cap screw
01/04/2017	760466	3566	Neopost USA, Inc.	40.00	40.00	200-22-970-7480	Postage Meter Rental
01/04/2017	760467	1943	New West Distributing, Inc.	1,395.25	1,395.25	340-00-000-0721	Ski F&B Beer
01/04/2017	760468	2193	Northern California Golf Assoc.	182.00	182.00	320-31-990-7330	2017 Club Dues
01/04/2017	760469	1750	OfficeMax Incorporated	65.66	559.68	100-10-990-7415	ceramic mini tower heater
01/04/2017	760469	1750	OfficeMax Incorporated	25.13	559.68	100-12-120-7405	office supplies
01/04/2017	760469	1750	OfficeMax Incorporated	51.21	559.68	340-34-990-7405	Office Supplies
01/04/2017	760469	1750	OfficeMax Incorporated	51.66	559.68	200-22-970-7405	Office Supplies
01/04/2017	760469	1750	OfficeMax Incorporated	94.08	559.68	410-51-900-7405	Office Supplies
01/04/2017	760469	1750	OfficeMax Incorporated	16.65	559.68	100-10-990-7415	Supplies
01/04/2017	760469	1750	OfficeMax Incorporated	122.39	559.68	100-10-990-7415	Supplies
01/04/2017	760469	1750	OfficeMax Incorporated	132.90	559.68	350-48-990-7415	Supplies
01/04/2017	760470	3160	Pac Machine CO.,Inc.	910.00	910.00	200-25-230-7515	TP Supplies
01/04/2017	760471	2726	Pepsi Beverages Company	182.97	2,780.66	350-00-000-0720	Recreation snack bar supplies

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/04/2017	760471	2726	Pepsi Beverages Company	182.73	2,780.66	320-00-000-0720	beverage purchase
01/04/2017	760471	2726	Pepsi Beverages Company	2,414.96	2,780.66	340-00-000-0720	beverage purchase
01/04/2017	760472	1867	Petty Cash	115.00	451.48	100-13-160-7415	DEC 2016 replenishment
01/04/2017	760472	1867	Petty Cash	40.00	451.48	350-46-820-7415	DEC 2016 replenishment
01/04/2017	760472	1867	Petty Cash	45.60	451.48	350-46-820-7415	DEC 2016 replenishment
01/04/2017	760472	1867	Petty Cash	30.73	451.48	350-48-840-7455	DEC 2016 replenishment
01/04/2017	760472	1867	Petty Cash	71.15	451.48	350-48-850-7415	DEC 2016 replenishment
01/04/2017	760472	1867	Petty Cash	44.11	451.48	350-48-990-7415	DEC 2016 replenishment
01/04/2017	760472	1867	Petty Cash	104.89	451.48	360-49-990-7330	DEC 2016 replenishment
01/04/2017	760473	2206	Praxair	353.01	577.08	200-25-230-7425	cylinder rent summary
01/04/2017	760473	2206	Praxair	224.07	577.08	340-34-530-7415	Nitrogen K
01/04/2017	760474	2028	Rainbow Printing & Office Supplies, Inc.	49.89	578.82	200-28-990-7405	office supplies(dymo, dvd, markers, tape)
01/04/2017	760474	2028	Rainbow Printing & Office Supplies, Inc.	514.95	578.82	340-34-530-7415	POS Paper
01/04/2017	760474	2028	Rainbow Printing & Office Supplies, Inc.	13.98	578.82	340-34-650-7415	tabs
01/04/2017	760475	3199	Employee Reimbursement	32.40	32.40	200-25-230-7685	Mileage Reimbursement Dec 2016.
01/04/2017	760476	3199	Employee Reimbursement	329.31	329.31	360-49-990-7460	ski staff pizza 12/28 & 12/29
01/04/2017	760477	1936	Sierra Electronics	2,172.50	2,172.50	100-12-130-7300	Equipment
01/04/2017	760478	2245	Sierra Meat Co	451.20	7,616.78	340-00-000-0720	Ski F&B Meat
01/04/2017	760478	2245	Sierra Meat Co	601.60	7,616.78	340-00-000-0720	Ski F&B Meat
01/04/2017	760478	2245	Sierra Meat Co	776.00	7,616.78	340-00-000-0720	Ski F&B Meat
01/04/2017	760478	2245	Sierra Meat Co	1,825.18	7,616.78	340-00-000-0720	Ski F&B Meat
01/04/2017	760478	2245	Sierra Meat Co	1,890.81	7,616.78	340-00-000-0720	Ski F&B Meat
01/04/2017	760478	2245	Sierra Meat Co	2,071.99	7,616.78	340-00-000-0720	Ski F&B Meat
01/04/2017	760479	1940	Silver State International	30.00	30.00	410-51-900-7490	org inv paid short - adjustment
01/04/2017	760480	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for solids handling operations.
01/04/2017	760481	2434	Southern Glazer's Wine & Spirits	360.00	3,444.47	340-00-000-0722	Ski F&B Wine
01/04/2017	760481	2434	Southern Glazer's Wine & Spirits	964.15	3,444.47	340-00-000-0722	Ski F&B Wine & Liquor
01/04/2017	760481	2434	Southern Glazer's Wine & Spirits	235.94	3,444.47	340-00-000-0723	Ski F&B Wine & Liquor
01/04/2017	760481	2434	Southern Glazer's Wine & Spirits	1,104.00	3,444.47	340-00-000-0721	Ski F&B Beer
01/04/2017	760481	2434	Southern Glazer's Wine & Spirits	250.00	3,444.47	340-00-000-0721	Ski F&B Beer
01/04/2017	760481	2434	Southern Glazer's Wine & Spirits	167.88	3,444.47	340-00-000-0722	wine & liquor purchase
01/04/2017	760481	2434	Southern Glazer's Wine & Spirits	281.35	3,444.47	340-00-000-0723	wine & liquor purchase
01/04/2017	760481	2434	Southern Glazer's Wine & Spirits	81.15	3,444.47	340-00-000-0721	beer purchase
01/04/2017	760482	1256	Stericycle Enviromental Solutions, Inc	6,622.90	6,622.90	200-27-380-7330	recycled hazardous waste
01/04/2017	760483	1616	Summit Refrigeration, Inc.	924.25	924.25	340-36-530-7415	True Cooler at Snow Flake - repairs
01/04/2017	760484	2177	Sysco Food Services of Sacramento	-768.80	4,008.34	340-00-000-0720	Ski F&B Credit on Food
01/04/2017	760484	2177	Sysco Food Services of Sacramento	-209.92	4,008.34	340-34-530-7415	Ski F&B credit on supplies
01/04/2017	760484	2177	Sysco Food Services of Sacramento	2,724.74	4,008.34	320-00-000-0720	operating & food purchases
01/04/2017	760484	2177	Sysco Food Services of Sacramento	232.00	4,008.34	340-34-530-7415	operating & food purchases
01/04/2017	760484	2177	Sysco Food Services of Sacramento	620.01	4,008.34	340-34-530-7415	operating purchases
01/04/2017	760484	2177	Sysco Food Services of Sacramento	288.33	4,008.34	340-00-000-0720	food & operating purchase
01/04/2017	760484	2177	Sysco Food Services of Sacramento	189.18	4,008.34	340-34-530-7415	food & operating purchase
01/04/2017	760484	2177	Sysco Food Services of Sacramento	579.20	4,008.34	340-00-000-0720	food & operating purchases
01/04/2017	760484	2177	Sysco Food Services of Sacramento	353.60	4,008.34	340-34-530-7415	food & operating purchases
01/04/2017	760485	1182	Tahoe Supply Company LLC	42.00	1,071.50	430-53-940-7520	Hand Soap
01/04/2017	760485	1182	Tahoe Supply Company LLC	70.00	1,071.50	340-34-690-7415	Operating Supplies
01/04/2017	760485	1182	Tahoe Supply Company LLC	959.50	1,071.50	340-34-690-7415	Operating Supplies
01/04/2017	760486	3199	Employee Reimbursement	45.00	60.00	200-25-230-7515	Per Union Contract - 12 hours Overtime 01/02/2017.
01/04/2017	760486	3199	Employee Reimbursement	15.00	60.00	200-25-230-7515	Per Union Contract -7hrs overtime 11/24/16 on call
01/04/2017	760487	2515	Titan Wire & Cable, LLC	1,915.00	1,915.00	340-34-630-7510	Soow cord 4AWG 4c
01/04/2017	760488	2223	Turf Star, Inc.	189.07	471.02	320-31-420-7415	Golf Supplies & Repair Parts
01/04/2017	760488	2223	Turf Star, Inc.	189.06	471.02	320-32-420-7415	Golf Supplies & Repair Parts
01/04/2017	760488	2223	Turf Star, Inc.	92.89	471.02	410-51-910-7490	Golf Supplies & Repair Parts
01/04/2017	760489	1334	UPS	75.71	75.71	320-31-460-7460	Shipping Charges
01/04/2017	760490	2532	US Foodservice, Inc.	957.04	22,186.32	340-00-000-0720	Ski F&B Food
01/04/2017	760490	2532	US Foodservice, Inc.	3,948.81	22,186.32	340-00-000-0720	Ski F&B Food
01/04/2017	760490	2532	US Foodservice, Inc.	5,553.22	22,186.32	340-00-000-0720	Ski F&B Food & Supplies
01/04/2017	760490	2532	US Foodservice, Inc.	1,688.51	22,186.32	340-34-530-7415	Ski F&B Food & Supplies
01/04/2017	760490	2532	US Foodservice, Inc.	9,063.71	22,186.32	340-00-000-0720	Ski F&B Food & Supplies
01/04/2017	760490	2532	US Foodservice, Inc.	477.41	22,186.32	340-34-530-7415	Ski F&B Food & Supplies
01/04/2017	760490	2532	US Foodservice, Inc.	-131.92	22,186.32	340-00-000-0720	Ski F&B credit on food
01/04/2017	760490	2532	US Foodservice, Inc.	-76.38	22,186.32	340-00-000-0720	Ski F&B Credit on Food

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01/04/2017	760490	2532	US Foodservice, Inc.	269.23	22,186.32	340-34-530-7415	Ski F&B Supplies
01/04/2017	760490	2532	US Foodservice, Inc.	132.48	22,186.32	350-00-000-0720	Recreation Center merchandise & supplies.
01/04/2017	760490	2532	US Foodservice, Inc.	304.21	22,186.32	350-48-840-7415	Recreation Center merchandise & supplies.
01/04/2017	760491	1899	Village Ski Loft, Inc.	16,345.88	16,345.88	340-34-960-4409	DEC 2016 - 82% of total sales \$19,934.00 as per contract
01/04/2017	760492	3542	Speedo US-Warnaco Swimwear, Inc.	380.14	1,018.04	350-00-000-0710	Merchandise inventory
01/04/2017	760492	3542	Speedo US-Warnaco Swimwear, Inc.	637.90	1,018.04	350-00-000-0710	Speedo Swim Wear
1/4/2017	760493	1017	Western Environmental Laboratory	428.50	480.50	200-25-230-7428	TP Water Lab Testing Wet Lab ID 1612313
1/4/2017	760493	1017	Western Environmental Laboratory	52.00	480.50	200-22-210-7428	TP Water Testing WetLab ID 1612314
1/4/2017	760494	1862	Western Nevada Supply	206.93	469.38	430-53-940-7520	Materials
1/4/2017	760494	1862	Western Nevada Supply	262.45	469.38	430-53-940-7520	Materials
1/4/2017	760495	1830	Wintersteiger, Inc.	150.00	575.28	340-34-680-7415	Service Call-outside labor
1/4/2017	760495	1830	Wintersteiger, Inc.	425.28	575.28	340-34-680-7415	Supplies
1/4/2017	760496	2547	Work World America, Inc	250.00	500.00	200-22-240-7430	Uniforms
1/4/2017	760496	2547	Work World America, Inc	250.00	500.00	200-25-240-7430	Uniforms
1/4/2017	760497	1029	World Cup Supply, Inc.	369.28	369.28	340-34-650-7415	Ski Patrol Supplies
				155,643.70	155,643.70		