

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/24/2016	756730	3015	Adrian Torres-Ibarra/dba: Torres Maintene	2,000.00	2,000.00	520-00-000-8120	Project 3241GC1101 - Bridge Construction
05/24/2016	756731	1472	AES of Nevada (Alcohol Ed Services), LL	20.00	60.00	320-31-530-7415	Alcohol Awareness Card
05/24/2016	756731	1472	AES of Nevada (Alcohol Ed Services), LL	20.00	60.00	320-31-530-7415	Alcohol Awareness Card
05/24/2016	756731	1472	AES of Nevada (Alcohol Ed Services), LL	20.00	60.00	320-31-530-7415	Alcohol Awareness Card
05/24/2016	756732	1593	Aetna Behavioral Health, LLC	258.50	517.00	100-13-150-7345	EAP Program Jun 2016
05/24/2016	756732	1593	Aetna Behavioral Health, LLC	258.50	517.00	100-13-150-7345	EAP Program May 2016
05/24/2016	756733	1228	Airgas, Inc.	178.09	178.09	350-48-850-7425	carbon dioxide
05/24/2016	756734	1259	Alpen Sierra Coffee Company	43.50	174.00	350-48-840-7415	coffee
05/24/2016	756734	1259	Alpen Sierra Coffee Company	43.50	174.00	380-45-880-7415	coffee
05/24/2016	756734	1259	Alpen Sierra Coffee Company	87.00	174.00	350-48-840-7415	coffee
05/24/2016	756735	1818	ALSCO	39.97	240.05	320-31-530-7415	Bar Towel, Apron & Uniform Service
05/24/2016	756735	1818	ALSCO	64.27	240.05	350-48-840-7415	linen service
05/24/2016	756735	1818	ALSCO	71.54	240.05	350-48-840-7415	linen service
05/24/2016	756735	1818	ALSCO	64.27	240.05	350-48-840-7415	linen services
05/24/2016	756736	1491	American Cleaning Corp.	250.00	4,155.00	100-10-990-7530	Janitorial services 05-15 thru 05/31/16
05/24/2016	756736	1491	American Cleaning Corp.	180.00	4,155.00	200-22-970-7530	Janitorial services 05-15 thru 05/31/16
05/24/2016	756736	1491	American Cleaning Corp.	50.00	4,155.00	200-22-970-7530	Janitorial services 05-15 thru 05/31/16
05/24/2016	756736	1491	American Cleaning Corp.	70.00	4,155.00	200-25-230-7530	Janitorial services 05-15 thru 05/31/16
05/24/2016	756736	1491	American Cleaning Corp.	425.00	4,155.00	320-31-990-7530	Janitorial services 05-15 thru 05/31/16
05/24/2016	756736	1491	American Cleaning Corp.	360.00	4,155.00	320-32-990-7530	Janitorial services 05-15 thru 05/31/16
05/24/2016	756736	1491	American Cleaning Corp.	425.00	4,155.00	330-33-500-7530	Janitorial services 05-15 thru 05/31/16
05/24/2016	756736	1491	American Cleaning Corp.	425.00	4,155.00	330-33-510-7530	Janitorial services 05-15 thru 05/31/16
05/24/2016	756736	1491	American Cleaning Corp.	1,683.00	4,155.00	350-48-840-7530	Janitorial services 05-15 thru 05/31/16
05/24/2016	756736	1491	American Cleaning Corp.	187.00	4,155.00	350-48-990-7530	Janitorial services 05-15 thru 05/31/16
05/24/2016	756736	1491	American Cleaning Corp.	100.00	4,155.00	430-53-940-7515	Janitorial services 05-15 thru 05/31/2016
05/24/2016	756737	2312	Aramark	61.36	404.84	320-31-420-7415	rubber mat & uniform service
05/24/2016	756737	2312	Aramark	167.90	404.84	320-31-420-7430	rubber mat & uniform service
05/24/2016	756737	2312	Aramark	175.58	404.84	370-43-780-7430	uniform service
05/24/2016	756738	3073	Averill Consulting Group, Inc.	3,850.00	3,850.00	100-00-000-2020	Phase 8: Data Warehouse and SharePoint installation
05/24/2016	756739	1238	Ballingham Golf Inc	2,425.32	4,892.07	520-00-000-8120	CIP 3241GC1404 - Bunker sand for renovation projects
05/24/2016	756739	1238	Ballingham Golf Inc	2,466.75	4,892.07	520-00-000-8120	CIP 3141GC1202 - Bunker sand for renovation projects
05/24/2016	756740	1388	Ben Meadows	349.14	698.28	370-43-780-7415	50/50 Parks/Beaches pole saw, pruners, knife, bypass
05/24/2016	756740	1388	Ben Meadows	349.14	698.28	390-39-780-7415	50/50 Parks/Beaches pole saw, pruners, knife, bypass
05/24/2016	756741	1807	Bently Family Limited Partnership	353.50	353.50	200-25-230-7510	biosolids
05/24/2016	756742	3467	Birdseye Construction	28,500.00	28,500.00	590-00-000-8120	Re-Tiling Burnt Cedar Beach lower restrooms.
05/24/2016	756743	3105	Bridgestone Americas, Inc.	(596.32)	65.00	410-51-900-7490	credit dup pay with check #4024592 to clear account
05/24/2016	756743	3105	Bridgestone Americas, Inc.	65.00	65.00	410-51-900-7490	13 loose passenger tires for disposal
05/24/2016	756743	3105	Bridgestone Americas, Inc.	596.32	65.00	410-51-900-7490	dup payment org inv 856-39360
05/24/2016	756744	1902	Burgarello Alarm, Inc	93.68	93.68	350-48-840-7605	additional alarm & monitoring 05/06/16-07/31/16
05/24/2016	756745	2786	CalFirst National Bank	9,314.36	15,677.00	320-31-440-7480	JUN 2016 Champ cart lease
05/24/2016	756745	2786	CalFirst National Bank	6,362.64	15,677.00	320-32-440-7480	JUN 2016 Mtn Glf cart lease
05/24/2016	756746	2715	Campdown LLC LTD/dba Crosby's	4,251.00	4,251.00	350-00-000-2040	Annual contract pass through for Incliner's Dinners for period 10/1/15 to 9/30/16
05/24/2016	756747	1886	Capital Beverage, Inc.	245.00	17.40	320-00-000-0721	Golf F&B Beer
05/24/2016	756747	1886	Capital Beverage, Inc.	451.80	17.40	320-00-000-0721	Golf F&B Beer
05/24/2016	756747	1886	Capital Beverage, Inc.	483.20	17.40	320-00-000-0721	Golf F&B Beer
05/24/2016	756747	1886	Capital Beverage, Inc.	(1,000.00)	17.40	320-00-000-0721	Golf F&B Beer credit
05/24/2016	756747	1886	Capital Beverage, Inc.	(162.60)	17.40	320-00-000-0721	Golf F&B Beer credit
05/24/2016	756748	1356	CDW Government, Inc.	1,089.40	4,469.40	100-12-130-7300	batteries, intell pro, 6th gen intel core, 4GB
05/24/2016	756748	1356	CDW Government, Inc.	3,380.00	4,469.40	200-22-970-7310	Unitrends backup appliance license and maintenance renewal and offsite cloud storage.
05/24/2016	756749	1864	Champion Chevrolet	112.06	157.56	410-51-900-7490	mirror
05/24/2016	756749	1864	Champion Chevrolet	45.50	157.56	410-51-900-7490	knob
05/24/2016	756750		Voided	-	-		Voided
05/24/2016	756751	2370	Cobra PUMA Golf, INC	(32.50)	960.25	320-00-000-0710	CR vantage cresting
05/24/2016	756751	2370	Cobra PUMA Golf, INC	(1.24)	960.25	320-31-460-7335	discount
05/24/2016	756751	2370	Cobra PUMA Golf, INC	410.40	960.25	320-00-000-0710	men's and ladies apparel
05/24/2016	756751	2370	Cobra PUMA Golf, INC	26.76	960.25	320-31-460-7945	men's and ladies apparel
05/24/2016	756751	2370	Cobra PUMA Golf, INC	61.75	960.25	320-00-000-0710	Special Order
05/24/2016	756751	2370	Cobra PUMA Golf, INC	12.02	960.25	320-31-460-7945	Special Order
05/24/2016	756751	2370	Cobra PUMA Golf, INC	468.00	960.25	320-00-000-0710	Special Order

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/24/2016	756751	2370	Cobra PUMA Golf, INC	15.06	960.25	320-31-460-7945	Special Order
05/24/2016	756752	2158	Consumers Choice POS, Inc.	210.00	840.00	350-48-840-7300	Barcode Printers
05/24/2016	756752	2158	Consumers Choice POS, Inc.	210.00	840.00	350-48-990-7320	Barcode Printers
05/24/2016	756752	2158	Consumers Choice POS, Inc.	420.00	840.00	390-39-710-7415	Barcode Printers
05/24/2016	756753	3515	Cosmic Prosperity	805.00	805.00	430-53-940-7515	PW carpet cleaning
05/24/2016	756754	3513	Court Haley, LLC/dba Bette&Court	177.56	1,412.57	320-00-000-0710	pro shop mdse
05/24/2016	756754	3513	Court Haley, LLC/dba Bette&Court	13.90	1,412.57	320-31-460-7945	pro shop mdse
05/24/2016	756754	3513	Court Haley, LLC/dba Bette&Court	1,202.44	1,412.57	320-00-000-0710	pro shop mdse
05/24/2016	756754	3513	Court Haley, LLC/dba Bette&Court	18.67	1,412.57	320-31-460-7945	pro shop mdse
05/24/2016	756755	3300	CR Engineering	6,857.50	6,857.50	550-00-000-8120	CIP #4884BD1602 - Design of Rec Center boiler plant replacement.
05/24/2016	756756	1052	Crop Production Services, Inc	100.00	2,943.00	320-31-420-7425	Golf Course Chemicals & Supplies
05/24/2016	756756	1052	Crop Production Services, Inc	175.50	2,943.00	320-32-420-7415	Golf Course Chemicals & Supplies
05/24/2016	756756	1052	Crop Production Services, Inc	580.00	2,943.00	320-32-420-7425	Golf Course Chemicals & Supplies
05/24/2016	756756	1052	Crop Production Services, Inc	1,800.00	2,943.00	370-43-780-7415	fertilizers
05/24/2016	756756	1052	Crop Production Services, Inc	287.50	2,943.00	370-43-780-7415	operating supplies
05/24/2016	756757	1790	DataPrint Services, LLC	339.08	678.15	200-22-970-7330	May 2016 Inserts - Newsletter
05/24/2016	756757	1790	DataPrint Services, LLC	339.07	678.15	200-27-380-7470	May 2016 Inserts - Newsletter
05/24/2016	756758	3200	Customer Refund	150.89	150.89	200-00-000-2860	Utility Customer Refund
05/24/2016	756759	1603	Db: Tahoe Maintenance	780.00	7,115.00	520-00-000-8120	CIP Project 3141L1201 Repair concrete curb
05/24/2016	756759	1603	Db: Tahoe Maintenance	2,835.00	7,115.00	320-31-420-7415	Concrete curb prepping & installation
05/24/2016	756759	1603	Db: Tahoe Maintenance	3,500.00	7,115.00	520-00-000-8120	Concrete curb prepping & installation
05/24/2016	756760	1822	Delta Fire Systems, Inc.	446.00	446.00	430-53-940-7515	change dirty smokes
05/24/2016	756761	2338	DirecTV, Inc.	111.98	111.98	200-22-970-7835	cable PW condo
05/24/2016	756762	1767	DISH	124.99	124.99	320-32-410-7835	Cable TV
05/24/2016	756763	2187	Dorfman-Pacific Co., Inc.	(2.70)	62.26	320-31-460-7335	discount
05/24/2016	756763	2187	Dorfman-Pacific Co., Inc.	54.00	62.26	320-00-000-0710	hats and accessories
05/24/2016	756763	2187	Dorfman-Pacific Co., Inc.	10.96	62.26	320-31-460-7945	hats and accessories
05/24/2016	756764	3200	Customer Refund	6.66	6.66	200-00-000-2860	Utility Customer Refund
05/24/2016	756765	3200	Customer Refund	138.68	138.68	200-00-000-2860	Utility Customer Refund
05/24/2016	756766	2919	EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	copier rental agreement
05/24/2016	756766	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	copier rental agreement
05/24/2016	756766	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	copier rental agreement
05/24/2016	756766	2919	EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	copier rental agreement
05/24/2016	756767	2192	Ewing Irrigation Products	220.78	220.78	390-39-780-7415	Irrigation Parts
05/24/2016	756768	2004	F.W. Carson Co.	10,200.00	10,200.00	590-00-000-8120	Ski Beach flatscape work.
05/24/2016	756769	1402	Fastenal Company	25.84	25.84	200-22-230-7510	materials
05/24/2016	756770	2735	Flyers Energy LLC	3,177.21	6,973.56	340-00-000-0725	1220 gal ethanol 87 (10% regular) @ \$2.604 per gal
05/24/2016	756770	2735	Flyers Energy LLC	3,796.35	6,973.56	340-00-000-0725	2128 gal ULS DSL #2/Red @ \$1.784 per gal
05/24/2016	756771	2075	Full Circle Compost, Inc.	200.00	748.00	320-31-420-7825	soil recycling
05/24/2016	756771	2075	Full Circle Compost, Inc.	548.00	748.00	320-31-420-7825	soil, green waste, pine needles recycling
05/24/2016	756772	1694	Gear For Sport, Inc.	630.00	661.73	320-00-000-0710	Special Order
05/24/2016	756772	1694	Gear For Sport, Inc.	31.73	661.73	320-31-460-7945	Special Order
05/24/2016	756773	3509	Governance Sciences Group, Inc	4,900.00	4,900.00	100-10-990-7210	FlashVote service for one year
05/24/2016	756774	1328	Grainger, Inc.	10.28	2,121.11	390-39-780-7415	irrigation parts for beaches
05/24/2016	756774	1328	Grainger, Inc.	9.21	2,121.11	390-39-780-7415	irrigation parts
05/24/2016	756774	1328	Grainger, Inc.	119.04	2,121.11	430-53-940-7520	High cap pleated filters
05/24/2016	756774	1328	Grainger, Inc.	74.20	2,121.11	410-51-910-7415	couple grease
05/24/2016	756774	1328	Grainger, Inc.	109.48	2,121.11	430-53-940-7520	electromechanical timer & wall switch
05/24/2016	756774	1328	Grainger, Inc.	108.71	2,121.11	430-53-940-7520	emergency light, exit sign w/battery backup
05/24/2016	756774	1328	Grainger, Inc.	96.72	2,121.11	430-53-940-7520	Exit Sign w/emergency lighting, led lamps
05/24/2016	756774	1328	Grainger, Inc.	260.70	2,121.11	390-39-780-7510	EZ Span Repair Coupling, Conduit. Repair for Beaches
05/24/2016	756774	1328	Grainger, Inc.	218.66	2,121.11	390-39-850-7415	rope
05/24/2016	756774	1328	Grainger, Inc.	114.18	2,121.11	430-53-940-7520	Linear Fluorescent Emergency Ballast
05/24/2016	756774	1328	Grainger, Inc.	670.61	2,121.11	370-43-780-7415	Operation Supplies
05/24/2016	756774	1328	Grainger, Inc.	52.36	2,121.11	430-53-940-7520	replacement lens
05/24/2016	756774	1328	Grainger, Inc.	276.96	2,121.11	430-53-940-7520	parking curbs 72in in gray
05/24/2016	756775	1086	Graybar Electric Co., Inc.	255.45	255.45	430-53-940-7520	electrical materials
05/24/2016	756776	3199	Employee Reimbursement	90.91	90.91	200-25-210-7415	Reimbursement - Wetlands hunt program materials duck blind repairs
05/24/2016	756777	2063	Heywood Engineering Assoc., Inc.	8,469.10	8,469.10	540-00-000-8120	CIP #3462HE1602 - Electrical engineering service for upgrades to Ridge and School house lifts

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/24/2016	756778	2537 Hose & Fittings, ETC		307.38	307.38	340-34-620-7415 Lift Supplies
05/24/2016	756779	1708 Imperial Headwear		298.80	800.63	320-00-000-0710 hats
05/24/2016	756779	1708 Imperial Headwear		22.60	800.63	320-31-460-7945 hats
05/24/2016	756779	1708 Imperial Headwear		797.75	800.63	320-00-000-0710 hats
05/24/2016	756779	1708 Imperial Headwear		31.95	800.63	320-31-460-7945 hats
05/24/2016	756779	1708 Imperial Headwear		(322.20)	800.63	320-00-000-0710 credit or org inv 65641 - wrong logo on hats
05/24/2016	756779	1708 Imperial Headwear		(28.27)	800.63	320-31-460-7945 credit or org inv 65641 - wrong logo on hats
05/24/2016	756780	2050 Incline Cleaners		90.00	90.00	350-46-810-7415 Easter Rabbit suit cleaning
05/24/2016	756781	2468 Incline Spirits & Cigars		746.20	1,153.05	320-00-000-0720 Golf F&B Champ Cigars
05/24/2016	756781	2468 Incline Spirits & Cigars		406.85	1,153.05	320-00-000-0720 Golf F&B Mnt Cigars
05/24/2016	756782	3323 Incline Vacation Rentals, Inc		1,000.00	1,000.00	200-22-970-7330 One year lease for Ski Way Ridge #259, on-call condo.
05/24/2016	756783	2877 Jack Henry & Associates, Inc		1,153.60	1,153.60	200-22-970-7310 REMITPLUS, Electronic Deposit, CAR/LAR ALF
05/24/2016	756784	2085 James Costalupes General Contractor, In		150.00	150.00	370-43-780-7330 skytrak - trailer & cage
05/24/2016	756785	1004 Kassbohner All Terrain Vehicles, Inc.		583.95	583.95	410-51-920-7907 washer seals, sealing ring, fan belt, o-ring, filter kit
05/24/2016	756786	2889 L & C Cook Specialty Foods, Inc.		(183.22)	74.02	320-00-000-0720 Golf F&B Bread Credit
05/24/2016	756786	2889 L & C Cook Specialty Foods, Inc.		10.01	74.02	320-00-000-0720 Golf F&B Breads
05/24/2016	756786	2889 L & C Cook Specialty Foods, Inc.		14.80	74.02	320-00-000-0720 Golf F&B Breads
05/24/2016	756786	2889 L & C Cook Specialty Foods, Inc.		39.25	74.02	320-00-000-0720 Golf F&B Breads
05/24/2016	756786	2889 L & C Cook Specialty Foods, Inc.		43.92	74.02	320-00-000-0720 Golf F&B Breads
05/24/2016	756786	2889 L & C Cook Specialty Foods, Inc.		69.71	74.02	320-00-000-0720 Golf F&B Breads
05/24/2016	756786	2889 L & C Cook Specialty Foods, Inc.		79.55	74.02	320-00-000-0720 Golf F&B Breads
05/24/2016	756787	1545 Lake Tahoe Lockshop		80.00	179.90	430-53-940-7520 lock set installation golf maintenance
05/24/2016	756787	1545 Lake Tahoe Lockshop		80.00	179.90	430-53-940-7520 1 hr labor
05/24/2016	756787	1545 Lake Tahoe Lockshop		19.90	179.90	370-43-780-7415 14 - keys, 6 split rings
05/24/2016	756788	2738 Lee Joseph, Inc.		756.03	756.03	430-53-940-7520 e-z patch, labor
05/24/2016	756789	2215 Lincoln Aquatics		8,340.00	8,340.00	550-00-000-8120 CIP #4884FF1603 - New Diving Board Stand
05/24/2016	756790	3199 Employee Reimbursement		141.48	141.48	200-28-990-7685 Apr-May 2016 mileage
05/24/2016	756791	1115 MSC Industrial Supply Co.		52.50	52.50	200-25-230-7510 Sanding Discs
05/24/2016	756792	1943 New West Distributing, Inc.		90.60	90.60	320-00-000-0721 Golf F&B Beer
05/24/2016	756793	1239 PDM Steel Service Centers, Inc - Woodla		608.49	605.45	200-25-230-7510 alum angle, stainless tube
05/24/2016	756793	1239 PDM Steel Service Centers, Inc - Woodla		(3.04)	605.45	200-25-230-7335 alum angle, stainless tube
05/24/2016	756794	2726 Pepsi Beverages Company		297.68	512.82	350-00-000-0720 beverage purchase
05/24/2016	756794	2726 Pepsi Beverages Company		215.14	512.82	320-00-000-0720 Golf F&B Beverages
05/24/2016	756795	3200 Customer Refund		99.96	99.96	200-00-000-2860 Utility Customer Refund
05/24/2016	756796	2945 PRG Americas, LLC.		92.00	100.97	320-00-000-0710 pro shop mdse
05/24/2016	756796	2945 PRG Americas, LLC.		8.97	100.97	320-31-460-7945 pro shop mdse
05/24/2016	756797	1918 Produce Plus		174.00	174.00	320-00-000-0720 Golf F&B Produce
05/24/2016	756798	1794 R & R Products		33.25	131.84	410-51-910-7490 Lapping Compound 10Lb 80 Grit
05/24/2016	756798	1794 R & R Products		98.59	131.84	410-51-910-7490 Lapping Compound 25lb 120 grit
05/24/2016	756799	2028 Rainbow Printing & Office Supplies, Inc.		36.46	84.99	390-39-850-7680 paper, rings, holders
05/24/2016	756799	2028 Rainbow Printing & Office Supplies, Inc.		48.53	84.99	410-51-910-7405 office supplies
05/24/2016	756800	3390 Randy J O'Connor Db: Absolute Sealing		856.00	1,551.00	430-53-940-7515 Mountain Golf re-stripe parking lot and stencil
05/24/2016	756800	3390 Randy J O'Connor Db: Absolute Sealing		590.00	1,551.00	430-53-940-7515 PW parking lot - re-stripped, stencils, hash lines
05/24/2016	756800	3390 Randy J O'Connor Db: Absolute Sealing		105.00	1,551.00	430-53-940-7515 Treatment Plant - re-strip, has lines parking stalls
05/24/2016	756801	3314 Reese Kintz Guinasso, LLC		10,000.00	10,000.00	100-10-990-6010 June 2016 retainer
05/24/2016	756802	3493 River's End Holdings LLC		-	458.69	320-00-000-0710 Hyatt Shop uniforms
05/24/2016	756802	3493 River's End Holdings LLC		-	458.69	320-31-460-7945 Hyatt Shop uniforms
05/24/2016	756802	3493 River's End Holdings LLC		-	458.69	320-31-960-7430 Hyatt Shop uniforms
05/24/2016	756802	3493 River's End Holdings LLC		(11.00)	458.69	320-00-000-0710 CR embroidery
05/24/2016	756802	3493 River's End Holdings LLC		169.69	458.69	320-31-460-7430 Hyatt Shop uniforms
05/24/2016	756802	3493 River's End Holdings LLC		300.00	458.69	320-31-960-7430 Hyatt Shop uniforms
05/24/2016	756803	3200 Customer Refund		200.49	200.49	200-00-000-2860 Utility Customer Refund
05/24/2016	756804	1757 Rocky Mountain Sports, Inc.		109.37	109.37	380-45-880-7415 10" spots/set of 6, quick feet donuts et of 6, frt
05/24/2016	756805	2272 S&G Transportation, Inc.		1,569.75	2,560.19	320-31-420-7415 26.25 tons of green sand
05/24/2016	756805	2272 S&G Transportation, Inc.		990.44	2,560.19	390-39-780-7510 mortar sand
05/24/2016	756806	3200 Scholarship Recipient		1,000.00	1,000.00	350-00-000-2871 TWSA scholarship check ROTC ceremony
05/24/2016	756807	Voided				Voided
05/24/2016	756808	1854 Sierra Chemical Co		198.24	168.24	390-39-850-7425 chlorine
05/24/2016	756808	1854 Sierra Chemical Co		(30.00)	168.24	390-39-850-7425 deposit refund

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/24/2016	756809	1729 Sierra Pacific Turf Supply, Inc.	391.23	391.23	410-51-910-7490	greensgroomer-full set repl
05/24/2016	756810	3125 Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for Solids Handling Operation
05/24/2016	756811	2434 Southern Wine & Spirits of Nevada	511.95	2,841.47	320-00-000-0722	Golf F&B Liquor & Wine
05/24/2016	756811	2434 Southern Wine & Spirits of Nevada	2,329.52	2,841.47	320-00-000-0723	Golf F&B Liquor & Wine
05/24/2016	756812	1853 Southwest Gas	194.59	11,081.00	100-10-990-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	84.16	11,081.00	200-22-220-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	520.44	11,081.00	200-22-990-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	132.73	11,081.00	200-25-220-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	112.33	11,081.00	200-25-220-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	46.12	11,081.00	200-25-220-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	1,204.03	11,081.00	200-25-230-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	520.44	11,081.00	200-25-990-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	317.09	11,081.00	320-31-420-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	266.05	11,081.00	320-31-440-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	613.36	11,081.00	320-31-990-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	343.08	11,081.00	320-32-420-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	261.42	11,081.00	320-32-990-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	613.36	11,081.00	330-33-500-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	61.88	11,081.00	330-33-510-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	348.64	11,081.00	340-34-450-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	295.23	11,081.00	340-34-530-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	295.23	11,081.00	340-34-690-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	29.42	11,081.00	340-34-690-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	596.69	11,081.00	340-34-690-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	132.42	11,081.00	340-36-530-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	2,900.55	11,081.00	350-48-840-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	322.28	11,081.00	350-48-990-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	224.06	11,081.00	370-43-780-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	29.42	11,081.00	390-39-730-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	227.91	11,081.00	390-39-740-7815	SW Gas May 2016
05/24/2016	756812	1853 Southwest Gas	388.07	11,081.00	390-39-990-7815	SW Gas May 2016
05/24/2016	756813	3511 Spanner	1,334.00	1,364.46	320-00-000-0710	pro shop mdse
05/24/2016	756813	3511 Spanner	30.46	1,364.46	320-31-460-7945	pro shop mdse
05/24/2016	756814	3200 Customer Refund	100.77	100.77	200-00-000-2860	Utility Customer Refund
05/24/2016	756815	3199 Employee Reimbursement	49.00	49.00	320-31-530-7350	Reimburse staff lunch Pre opening of Grill
05/24/2016	756816	2177 Sysco Food Services of Sacramento	544.79	544.79	320-31-530-7415	Golf F&B Supplies
05/24/2016	756817	1182 Tahoe Supply Company LLC	350.64	3,347.81	430-53-940-7520	4 -soap dispenser, 6 - foaming hand wash
05/24/2016	756817	1182 Tahoe Supply Company LLC	113.70	3,347.81	430-00-000-0730	janitorial order
05/24/2016	756817	1182 Tahoe Supply Company LLC	156.00	3,347.81	370-43-780-7415	nitrile gloves, nilotron
05/24/2016	756817	1182 Tahoe Supply Company LLC	62.85	3,347.81	430-00-000-0730	janitorial order
05/24/2016	756817	1182 Tahoe Supply Company LLC	319.60	3,347.81	430-00-000-0730	janitorial order
05/24/2016	756817	1182 Tahoe Supply Company LLC	395.50	3,347.81	430-00-000-0730	janitorial order
05/24/2016	756817	1182 Tahoe Supply Company LLC	467.52	3,347.81	430-00-000-0730	janitorial order
05/24/2016	756817	1182 Tahoe Supply Company LLC	420.00	3,347.81	430-00-000-0730	janitorial order
05/24/2016	756817	1182 Tahoe Supply Company LLC	708.00	3,347.81	430-00-000-0730	janitorial order
05/24/2016	756817	1182 Tahoe Supply Company LLC	354.00	3,347.81	430-00-000-0730	janitorial order
05/24/2016	756818	2748 Team Sports Ink, LLC	16.98	16.98	350-46-811-7415	Sports T-Shirt
05/24/2016	756819	2209 TRPA	777.00	777.00	340-34-640-7415	Application Filing Fee-activities & uses application DP
05/24/2016	756820	2223 Turf Star, Inc.	82.97	314.38	410-51-910-7490	ASM Voltage Regulator
05/24/2016	756820	2223 Turf Star, Inc.	62.51	314.38	410-51-910-7907	cable-clutch
05/24/2016	756820	2223 Turf Star, Inc.	36.92	314.38	410-51-910-7490	blade - atomic
05/24/2016	756820	2223 Turf Star, Inc.	131.98	314.38	410-51-910-7490	Pulley - Idler
05/24/2016	756821	2331 TYR Sport, Inc.	662.92	662.92	350-00-000-0710	swimwear - rec center mdse
05/24/2016	756822	2253 United Rentals (North America, Inc.)	121.10	121.10	430-53-940-7520	compressor and air hose rental
05/24/2016	756823	2585 United Site Services	432.00	432.00	370-43-780-7480	portable restrooms
05/24/2016	756824	2532 US Foodservice, Inc.	173.40	5,787.39	350-48-840-7415	2 cs - paper cups
05/24/2016	756824	2532 US Foodservice, Inc.	14.87	5,787.39	320-31-530-7415	Golf F&B Supplies
05/24/2016	756824	2532 US Foodservice, Inc.	39.14	5,787.39	320-31-530-7415	Golf F&B Supplies
05/24/2016	756824	2532 US Foodservice, Inc.	(25.36)	5,787.39	320-00-000-0720	Golf F&B Credit-Spoiled Strawberries

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/24/2016	756824	2532	US Foodservice, Inc.	116.76	5,787.39	320-00-000-0720	Golf F&B Food
05/24/2016	756824	2532	US Foodservice, Inc.	748.57	5,787.39	320-00-000-0720	Golf F&B Food
05/24/2016	756824	2532	US Foodservice, Inc.	391.85	5,787.39	320-00-000-0720	Golf F&B Food & Supplies
05/24/2016	756824	2532	US Foodservice, Inc.	84.18	5,787.39	320-31-530-7415	Golf F&B Food & Supplies
05/24/2016	756824	2532	US Foodservice, Inc.	2,039.12	5,787.39	320-00-000-0720	Golf F&B Food & Supplies
05/24/2016	756824	2532	US Foodservice, Inc.	182.56	5,787.39	320-31-530-7415	Golf F&B Food & Supplies
05/24/2016	756824	2532	US Foodservice, Inc.	1,167.19	5,787.39	320-00-000-0720	Golf F&B Food, Supplies & Janitorial Supplies
05/24/2016	756824	2532	US Foodservice, Inc.	481.70	5,787.39	320-31-530-7415	Golf F&B Food, Supplies & Janitorial Supplies
05/24/2016	756824	2532	US Foodservice, Inc.	51.07	5,787.39	320-31-530-7530	Golf F&B Food, Supplies & Janitorial Supplies
05/24/2016	756824	2532	US Foodservice, Inc.	282.06	5,787.39	350-48-840-7415	food purchase
05/24/2016	756824	2532	US Foodservice, Inc.	38.28	5,787.39	380-00-000-0710	food purchase
05/24/2016	756824	2532	US Foodservice, Inc.	2.00	5,787.39	380-45-880-7415	food purchase
05/24/2016	756825	2387	USABlueBook	271.05	271.05	200-25-230-7428	Disposable aluminum weighing dishes
05/24/2016	756826	2145	VWR International LLC	426.00	426.00	200-22-210-7428	certified themometers
05/24/2016	756827	1017	Western Environmental Laboratory	247.50	247.50	200-22-210-7428	water testing
05/24/2016	756828		Voided				Voided
05/24/2016	756829	2181	Wilbur-Ellis Company	2,850.00	2,850.00	320-31-420-7425	legacy/agency - 3 ea
05/24/2016	756830	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	Meal Reimbursement per union contract - 5/16/16
05/24/2016	756831	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Pinkerton Medical Insurance June 2016.
05/24/2016	756832	1995	Incline Tahoe Glass	220.00	220.00	430-53-940-7520	field labor
05/24/2016	756833	1525	Mid Mountain Communications	187.50	187.50	340-34-990-7510	service call Red Fox
05/24/2016	756834	1163	National Meter & Automation, Inc.	1,598.40	5,054.53	200-00-000-0730	Transponder, 1 1/2" RCDL120
05/24/2016	756834	1163	National Meter & Automation, Inc.	3,336.60	5,054.53	200-00-000-0730	Water Meter 1 1/2"
05/24/2016	756834	1163	National Meter & Automation, Inc.	119.53	5,054.53	200-22-240-7510	freight
05/24/2016	756835	2095	Shred-it of Reno	17.50	70.00	100-10-990-7415	shred-it service
05/24/2016	756835	2095	Shred-it of Reno	17.50	70.00	100-12-120-7415	shred-it service
05/24/2016	756835	2095	Shred-it of Reno	35.00	70.00	350-48-990-7415	shred-it services
05/24/2016	756836	1862	Western Nevada Supply	856.29	12,691.52	430-53-940-7520	materials
05/24/2016	756836	1862	Western Nevada Supply	3,831.13	12,691.52	200-25-990-8120	Materials for Headworks Rehab Project.
05/24/2016	756836	1862	Western Nevada Supply	7,824.30	12,691.52	200-25-990-8120	Materials for Headworks Rehab Project.
05/24/2016	756836	1862	Western Nevada Supply	39.80	12,691.52	320-31-420-7415	PVC/DWV pipe
05/24/2016	756836	1862	Western Nevada Supply	70.00	12,691.52	200-22-240-7510	Detect Tape 3 Wide Green & Blue
05/24/2016	756836	1862	Western Nevada Supply	70.00	12,691.52	200-25-240-7510	Detect Tape 3 Wide Green & Blue
				<u>215,229.52</u>	<u>215,229.52</u>		

