

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|---|----------------------|--------------|-----------------|---|
| 8/9/2017 | EFT 55 | 3199 | DONALD HOLLINGSWORTH | 500.00 | 1,500.00 | 200-00-000-2396 | Med Reimb Jul 2017 |
| 8/9/2017 | EFT 55 | 3199 | DONALD HOLLINGSWORTH | 500.00 | 1,500.00 | 200-00-000-2396 | Med Reimb Jun 2017 |
| 8/9/2017 | EFT 55 | 3199 | DONALD HOLLINGSWORTH | 500.00 | 1,500.00 | 200-00-000-2396 | Med Reimb May 2017 |
| 8/9/2017 | EFT 56 | 3639 | Geney Gassiot, Inc | 135,209.45 | 135,209.45 | 200-22-970-8120 | Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017. |
| 8/9/2017 | EFT 57 | 3483 | John Scanlon | 1,449.00 | 1,449.00 | 100-12-130-7330 | 250 hrs to complete RTP connection |
| 8/4/2017 | 763721 | 1797 | Antigua Group Inc., | 160.00 | 5,157.57 | 350-46-810-7430 | rec uniform order |
| 8/4/2017 | 763721 | 1797 | Antigua Group Inc., | 60.00 | 5,157.57 | 350-46-811-7430 | rec uniform order |
| 8/4/2017 | 763721 | 1797 | Antigua Group Inc., | 325.00 | 5,157.57 | 350-46-820-7430 | rec uniform order |
| 8/4/2017 | 763721 | 1797 | Antigua Group Inc., | 270.00 | 5,157.57 | 350-46-820-7430 | rec uniform order |
| 8/4/2017 | 763721 | 1797 | Antigua Group Inc., | 1,992.57 | 5,157.57 | 350-48-840-7430 | rec uniform order |
| 8/4/2017 | 763721 | 1797 | Antigua Group Inc., | 300.00 | 5,157.57 | 350-48-850-7430 | rec uniform order |
| 8/4/2017 | 763721 | 1797 | Antigua Group Inc., | 1,750.00 | 5,157.57 | 350-48-860-7430 | rec uniform order |
| 8/4/2017 | 763721 | 1797 | Antigua Group Inc., | 100.00 | 5,157.57 | 350-48-890-7430 | rec uniform order |
| 8/4/2017 | 763721 | 1797 | Antigua Group Inc., | 200.00 | 5,157.57 | 350-48-990-7430 | rec uniform order |
| 8/4/2017 | 763722 | | Voided | 0.00 | 0.00 | | Voided |
| 8/4/2017 | 763723 | 1886 | Capital Beverage, Inc. | 42.10 | 42.10 | 320-31-530-7924 | Credit taken twice CM323279 |
| 8/4/2017 | 763724 | 3199 | GERALD EICK | 216.00 | 216.00 | 330-33-500-7415 | reimburse expense to facilitate event for customer 07/19/2017 - 18 \$12.00 tickets |
| 8/4/2017 | 763725 | 1835 | Greg Norman/Tharanco Lifestyles LLC | 1,857.38 | 1,951.66 | 320-00-000-0710 | golf merchandise |
| 8/4/2017 | 763725 | 1835 | Greg Norman/Tharanco Lifestyles LLC | 94.28 | 1,951.66 | 320-31-460-7945 | golf merchandise |
| 8/4/2017 | 763726 | 3199 | LAUREN IIDA | 32.10 | 32.10 | 330-33-500-7685 | JUL 2017 mileage |
| 8/4/2017 | 763727 | 1258 | Matthew Williams Davis DBA:Bouncin Bins | 975.00 | 1,950.00 | 350-48-850-7415 | Children's event Sat (Aug 5, 2017) |
| 8/4/2017 | 763727 | 1258 | Matthew Williams Davis DBA:Bouncin Bins | 975.00 | 1,950.00 | 390-39-850-7415 | Children's event Sat (Aug 5, 2017) |
| 8/4/2017 | 763728 | 1867 | Petty Cash | 200.00 | 200.00 | 350-00-000-0140 | Cash for Petty Cash Drawer to apply against JUL 2017 reconciliation of drawer |
| 8/4/2017 | 763729 | 2448 | Resco/Cresco Restaurant Supply | 20.00 | 20.00 | 320-31-530-7415 | original inv paid short |
| 8/4/2017 | 763730 | 3121 | Walker River Construction, Inc | 39,273.48 | 82,264.70 | 520-00-000-8120 | Champ Course Restrooms at Holes 6 & 15 Remodel. |
| 8/4/2017 | 763730 | 3121 | Walker River Construction, Inc | 42,991.22 | 82,264.70 | 520-00-000-8120 | Champ Course Restrooms at Holes 6 & 15 Remodel. |
| 8/4/2017 | 763731 | 1896 | Waste Management of Nevada | 392.36 | 392.36 | 340-34-690-7825 | JUL 2017 trash services |
| 8/4/2017 | 763732 | 1896 | Waste Management of Nevada | 706.15 | 706.15 | 390-39-780-7825 | JUL 2017 trash services 30 yd flat roll top |
| 8/4/2017 | 763733 | 1896 | Waste Management of Nevada | 1,182.61 | 2,365.22 | 200-22-990-7825 | JUL 2017 - 50/50 water/sewer-trash services |
| 8/4/2017 | 763733 | 1896 | Waste Management of Nevada | 1,182.61 | 2,365.22 | 200-25-990-7825 | JUL 2017 - 50/50 water/sewer-trash services |
| 8/4/2017 | 763734 | 1896 | Waste Management of Nevada | 1,098.42 | 1,098.42 | 200-25-230-7520 | JUL 2017 - treatment grit |
| 8/4/2017 | 763735 | 2019 | BJG Architecture & Engineering | 32,410.00 | 32,410.00 | 200-22-970-8120 | CIP #2097BC1301 - Public Works Cold Storage Building - design services during construction. E |
| 8/8/2017 | 763736 | 3639 | Voided | 0.00 | 0.00 | 100-12-120-7455 | Voided |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 24.00 | 6,673.07 | 320-31-460-7335 | missed discount |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 4,611.70 | 6,673.07 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 88.73 | 6,673.07 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 1,068.00 | 6,673.07 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 11.25 | 6,673.07 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | -21.36 | 6,673.07 | 320-31-460-7335 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 75.00 | 6,673.07 | 320-00-000-0710 | golf merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 9.99 | 6,673.07 | 320-31-460-7945 | golf merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 171.00 | 6,673.07 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 12.22 | 6,673.07 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 504.00 | 6,673.07 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 27.21 | 6,673.07 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 44.60 | 6,673.07 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 43.10 | 6,673.07 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | 5.13 | 6,673.07 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763737 | 1039 | Acushnet Company | (1.50) | 6,673.07 | 320-31-460-7335 | discount on merch |
| 8/9/2017 | 763738 | 1228 | Airgas, Inc. | 126.65 | 126.65 | 390-39-850-7425 | CO2 |
| 8/9/2017 | 763739 | 1228 | Airgas, Inc. | 198.40 | 198.40 | 350-48-850-7425 | CO2 |
| 8/9/2017 | 763740 | 1008 | Alhambra | 42.11 | 39.28 | 100-12-120-7415 | water |
| 8/9/2017 | 763740 | 1008 | Alhambra | (2.83) | 39.28 | 200-25-230-7428 | water |
| 8/9/2017 | 763741 | 1259 | Alpen Sierra Coffee Company | 87.00 | 87.00 | 350-48-840-7415 | coffee supplies |
| 8/9/2017 | 763742 | 1818 | ALSCO | 33.75 | 2,316.47 | 320-31-530-7415 | linen services |
| 8/9/2017 | 763742 | 1818 | ALSCO | 82.08 | 2,316.47 | 320-31-530-7415 | linen services |
| 8/9/2017 | 763742 | 1818 | ALSCO | 96.59 | 2,316.47 | 320-31-530-7415 | linen services |
| 8/9/2017 | 763742 | 1818 | ALSCO | 136.59 | 2,316.47 | 320-31-530-7415 | linen services |
| 8/9/2017 | 763742 | 1818 | ALSCO | 187.80 | 2,316.47 | 320-31-530-7415 | linen services |
| 8/9/2017 | 763742 | 1818 | ALSCO | 227.16 | 2,316.47 | 320-31-530-7415 | linen services |
| 8/9/2017 | 763742 | 1818 | ALSCO | 446.51 | 2,316.47 | 320-31-530-7415 | linen services |
| 8/9/2017 | 763742 | 1818 | ALSCO | 709.13 | 2,316.47 | 320-31-530-7415 | linen services |

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| 8/9/2017 | 763742 | 1818 | ALSCO | 8.22 | 2,316.47 | 350-48-840-7415 | linen/towel services |
| 8/9/2017 | 763742 | 1818 | ALSCO | 10.65 | 2,316.47 | 350-48-840-7415 | linen/towel services |
| 8/9/2017 | 763742 | 1818 | ALSCO | 122.45 | 2,316.47 | 350-48-840-7415 | linen/towel services |
| 8/9/2017 | 763742 | 1818 | ALSCO | 122.45 | 2,316.47 | 350-48-840-7415 | linen/towel services |
| 8/9/2017 | 763742 | 1818 | ALSCO | 133.09 | 2,316.47 | 350-48-840-7415 | linen/towel services |
| 8/9/2017 | 763743 | 2270 | AMA Golf Co. | 306.97 | 306.97 | 320-31-410-7415 | pencils for tee cards |
| 8/9/2017 | 763744 | 2312 | Aramark | 76.36 | 581.95 | 320-31-420-7415 | Golf Uniform/Supplies |
| 8/9/2017 | 763744 | 2312 | Aramark | 188.93 | 581.95 | 320-31-420-7430 | Golf Uniform/Supplies |
| 8/9/2017 | 763744 | 2312 | Aramark | 106.50 | 581.95 | 320-32-420-7430 | uniform&towel service |
| 8/9/2017 | 763744 | 2312 | Aramark | 76.36 | 581.95 | 320-31-420-7415 | uniforms & mat cleaning svcs |
| 8/9/2017 | 763744 | 2312 | Aramark | 133.80 | 581.95 | 320-31-420-7430 | uniforms & mat cleaning svcs |
| 8/9/2017 | 763745 | 1888 | Artistic Fence Co., Inc. | 13.56 | 13.56 | 430-53-940-7520 | drop rods |
| 8/9/2017 | 763746 | 3309 | AT&T (U-Verse) | 70.82 | 70.82 | 320-31-990-7830 | 139206775 ATT UVerse Hyatt shop Jul17 |
| 8/9/2017 | 763747 | 1786 | Babolat US North America | 375.00 | 375.00 | 380-00-000-0710 | tennis merchandise |
| 8/9/2017 | 763748 | 1010 | Backflow Technologies LLC | 526.79 | 1,814.88 | 200-22-870-7415 | compliance |
| 8/9/2017 | 763748 | 1010 | Backflow Technologies LLC | 1,288.09 | 1,814.88 | 200-22-870-7415 | compliance |
| 8/9/2017 | 763749 | 2100 | Batteries Plus #350 | 7.00 | 28.00 | 200-22-240-7405 | Lithium Batteries |
| 8/9/2017 | 763749 | 2100 | Batteries Plus #350 | 21.00 | 28.00 | 200-22-240-7405 | Lithium Batteries |
| 8/9/2017 | 763750 | 2998 | Belkorp AG, LLC | 630.29 | 1,038.39 | 410-51-910-7490 | brush kit |
| 8/9/2017 | 763750 | 2998 | Belkorp AG, LLC | 34.75 | 1,038.39 | 410-51-910-7490 | Golf Fleet Parts |
| 8/9/2017 | 763750 | 2998 | Belkorp AG, LLC | 39.46 | 1,038.39 | 410-51-910-7490 | Golf Fleet Parts |
| 8/9/2017 | 763750 | 2998 | Belkorp AG, LLC | 51.30 | 1,038.39 | 410-51-910-7490 | Golf Fleet Parts |
| 8/9/2017 | 763750 | 2998 | Belkorp AG, LLC | 282.59 | 1,038.39 | 410-51-910-7490 | Golf Fleet Parts |
| 8/9/2017 | 763751 | 1807 | Bently Family Limited Partnership | 589.12 | 589.12 | 200-25-230-7520 | Fiscal year services for biosolids disposal |
| 8/9/2017 | 763752 | 1861 | Bing Materials | 1,503.00 | 18,036.00 | 200-25-990-8120 | Concrete with Zypex added for cutoff wall between Cell 5A & Cell 5B at the Wetlands. |
| 8/9/2017 | 763752 | 1861 | Bing Materials | 6,012.00 | 18,036.00 | 200-25-990-8120 | Concrete with Zypex added for cutoff wall between Cell 5A & Cell 5B at the Wetlands. |
| 8/9/2017 | 763752 | 1861 | Bing Materials | 10,521.00 | 18,036.00 | 200-25-990-8120 | Concrete with Zypex added for cutoff wall between Cell 5A & Cell 5B at the Wetlands. |
| 8/9/2017 | 763753 | | Voided | | | | Voided |
| 8/9/2017 | 763754 | 2064 | Black Eagle Consulting, Inc. | 12,454.00 | 12,454.00 | 200-22-970-8120 | Public Works Cold Storage Building, Materials Testing and Special Inspections. Board-awarded |
| 8/9/2017 | 763755 | 1881 | Bonanza Produce Co. | 621.85 | 2,091.52 | 320-00-000-0720 | produce |
| 8/9/2017 | 763755 | 1881 | Bonanza Produce Co. | 714.68 | 2,091.52 | 320-00-000-0720 | produce |
| 8/9/2017 | 763755 | 1881 | Bonanza Produce Co. | (45.30) | 2,091.52 | 320-00-000-0720 | credit on I#3004809 - cherry tomatoes |
| 8/9/2017 | 763755 | 1881 | Bonanza Produce Co. | 357.37 | 2,091.52 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763755 | 1881 | Bonanza Produce Co. | 442.92 | 2,091.52 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763756 | 3523 | Breakthru Beverage NV Reno, LLC | 1,688.20 | 1,688.20 | 320-00-000-0723 | Liquor |
| 8/9/2017 | 763757 | 1293 | Callaway Golf | 65.58 | 1,741.09 | 320-00-000-0710 | golf merchandise |
| 8/9/2017 | 763757 | 1293 | Callaway Golf | 14.69 | 1,741.09 | 320-31-460-7945 | golf merchandise |
| 8/9/2017 | 763757 | 1293 | Callaway Golf | 73.32 | 1,741.09 | 320-00-000-0710 | golf merchandise |
| 8/9/2017 | 763757 | 1293 | Callaway Golf | 14.07 | 1,741.09 | 320-31-460-7945 | golf merchandise |
| 8/9/2017 | 763757 | 1293 | Callaway Golf | 575.06 | 1,741.09 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763757 | 1293 | Callaway Golf | 15.41 | 1,741.09 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763757 | 1293 | Callaway Golf | 966.00 | 1,741.09 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763757 | 1293 | Callaway Golf | 16.96 | 1,741.09 | 320-31-460-7335 | Golf Merchandise |
| 8/9/2017 | 763758 | 1886 | Capital Beverage, Inc. | 721.80 | 2,055.85 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763758 | 1886 | Capital Beverage, Inc. | 806.35 | 2,055.85 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763758 | 1886 | Capital Beverage, Inc. | 45.00 | 2,055.85 | 320-31-530-7415 | Beer Parts |
| 8/9/2017 | 763758 | 1886 | Capital Beverage, Inc. | 482.70 | 2,055.85 | 320-00-000-0721 | Beer |
| 8/9/2017 | 763759 | 3335 | Cardno Inc | 853.01 | 3,622.18 | 570-00-000-8120 | Biological Survey Work required for US Forest Service Special Use Permitting. |
| 8/9/2017 | 763759 | 3335 | Cardno Inc | 2,085.17 | 3,622.18 | 540-00-000-8120 | Final design & bid phase work, Incline Creek CMP Culvert Rehab Project. |
| 8/9/2017 | 763759 | 3335 | Cardno Inc | 684.00 | 3,622.18 | 570-00-000-8120 | Design services, Incline Creek Restoration Project. Board-awarded 6/8/16. |
| 8/9/2017 | 763760 | 1864 | Champion Chevrolet | 1,187.25 | 1,187.25 | 410-51-900-7490 | SIR SIR repair |
| 8/9/2017 | 763761 | 1762 | Charter Communications | 80.15 | 487.20 | 100-10-990-7835 | August Services |
| 8/9/2017 | 763761 | 1762 | Charter Communications | 229.05 | 487.20 | 100-12-130-7830 | August Services |
| 8/9/2017 | 763761 | 1762 | Charter Communications | 59.35 | 487.20 | 320-31-990-7830 | August Services |
| 8/9/2017 | 763761 | 1762 | Charter Communications | 59.35 | 487.20 | 340-34-990-7830 | August Services |
| 8/9/2017 | 763761 | 1762 | Charter Communications | 59.30 | 487.20 | 350-48-990-7830 | August Services |
| 8/9/2017 | 763762 | 3200 | Clean Flo International | 138.00 | 138.00 | 200-28-990-7415 | One time refund vendor |
| 8/9/2017 | 763763 | 2329 | Cleveland Golf/SRIXON | 72.00 | 244.42 | 320-00-000-0710 | golf merch |
| 8/9/2017 | 763763 | 2329 | Cleveland Golf/SRIXON | 14.21 | 244.42 | 320-31-460-7945 | golf merch |
| 8/9/2017 | 763763 | 2329 | Cleveland Golf/SRIXON | 144.00 | 244.42 | 320-00-000-0710 | golf merch |
| 8/9/2017 | 763763 | 2329 | Cleveland Golf/SRIXON | 14.21 | 244.42 | 320-31-460-7945 | golf merch |
| 8/9/2017 | 763764 | 2370 | Cobra PUMA Golf, INC | (11.00) | 554.00 | 320-31-460-7335 | Golf Merchandise |

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| 8/9/2017 | 763764 | 2370 | Cobra PUMA Golf, INC | 565.00 | 554.00 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763765 | 3515 | Cosmic Prosperity | 190.00 | 190.00 | 430-53-940-7515 | Aspen grove carpet cleaning |
| 8/9/2017 | 763766 | 1052 | Crop Production Services, Inc | 2,192.00 | 2,740.00 | 320-31-420-7425 | course chemicals |
| 8/9/2017 | 763766 | 1052 | Crop Production Services, Inc | 548.00 | 2,740.00 | 320-32-420-7425 | course chemicals |
| 8/9/2017 | 763767 | 2146 | Cutter & Buck, Inc. | 42.50 | 56.37 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763767 | 2146 | Cutter & Buck, Inc. | 13.87 | 56.37 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763768 | 1758 | Data West, A Div of Harris Systems USA | 135.00 | 135.00 | 200-22-970-7310 | Effluent charges |
| 8/9/2017 | 763769 | 3119 | Design Workshop, Inc. | 249.66 | 249.66 | 560-00-000-8120 | Design services for the Community Services Master Plan. Board awarded on July 27, 2016. |
| 8/9/2017 | 763770 | 1760 | Doppelmayr USA, Inc. | 959.01 | 959.01 | 340-34-620-7510 | Ship July 1,2017.Annual Doppelmayr spring sale order. Sheave liners/components, grip compone |
| 8/9/2017 | 763771 | 2772 | Dunning Lifestyles, LLC | 2,559.30 | 2,653.58 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763771 | 2772 | Dunning Lifestyles, LLC | 94.28 | 2,653.58 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763772 | 1398 | Ecolab Pest Elimination | 870.76 | 870.76 | 430-53-940-7515 | pest program and reporting |
| 8/9/2017 | 763773 | 3199 | Eileen Bennett | 140.55 | 140.55 | 320-31-990-7685 | July mileage reimbursement |
| 8/9/2017 | 763774 | 1402 | Fastenal Company | 52.62 | 191.68 | 200-25-230-7520 | o-ring kit |
| 8/9/2017 | 763774 | 1402 | Fastenal Company | 32.63 | 191.68 | 200-25-230-7520 | rustex |
| 8/9/2017 | 763774 | 1402 | Fastenal Company | 106.43 | 191.68 | 200-25-230-7520 | disp gloves |
| 8/9/2017 | 763775 | 3066 | Ferguson Waterworks - 1423 | (95.42) | 25,584.18 | 200-25-240-8120 | CIP # 24524SS1010 Export line air relief valve replacement materials. |
| 8/9/2017 | 763775 | 3066 | Ferguson Waterworks - 1423 | 95.42 | 25,584.18 | 200-25-240-8120 | CIP # 24524SS1010 Export line air relief valve replacement materials. |
| 8/9/2017 | 763775 | 3066 | Ferguson Waterworks - 1423 | 24,300.00 | 25,584.18 | 200-25-240-8120 | armorcast vault w torsion eff lid |
| 8/9/2017 | 763775 | 3066 | Ferguson Waterworks - 1423 | 450.00 | 25,584.18 | 200-25-220-7520 | 6x4 SS TAPN SLV 6.60-7.00 |
| 8/9/2017 | 763775 | 3066 | Ferguson Waterworks - 1423 | 834.18 | 25,584.18 | 200-25-240-7435 | 6x4 SS TAPN SLV 6.60-7.00 |
| 8/9/2017 | 763776 | 1937 | First Choice Services | 93.41 | 93.41 | 200-25-230-7520 | coffee supplies |
| 8/9/2017 | 763777 | 2479 | Fisher Scientific, LLC | 1,090.63 | 1,433.30 | 200-25-230-7428 | ACCUMET AB250 PH/ISE KIT |
| 8/9/2017 | 763777 | 2479 | Fisher Scientific, LLC | 342.67 | 1,433.30 | 200-22-230-7428 | K-S+ AERZOGENES |
| 8/9/2017 | 763778 | 2271 | Fitguard, Inc. | 239.00 | 239.00 | 350-48-840-7510 | Rec Center Equipment repair |
| 8/9/2017 | 763779 | 2075 | Full Circle Compost, Inc. | 280.00 | 910.00 | 390-39-780-7825 | Recycling |
| 8/9/2017 | 763779 | 2075 | Full Circle Compost, Inc. | 140.00 | 910.00 | 390-39-780-7825 | green waste |
| 8/9/2017 | 763779 | 2075 | Full Circle Compost, Inc. | 140.00 | 910.00 | 390-39-780-7825 | green waste |
| 8/9/2017 | 763779 | 2075 | Full Circle Compost, Inc. | 70.00 | 910.00 | 390-39-780-7825 | green waste recycling |
| 8/9/2017 | 763779 | 2075 | Full Circle Compost, Inc. | 140.00 | 910.00 | 390-39-780-7825 | green waste recycling |
| 8/9/2017 | 763779 | 2075 | Full Circle Compost, Inc. | 140.00 | 910.00 | 390-39-780-7825 | green waste recycling |
| 8/9/2017 | 763780 | 2421 | Glovelt, LLC | 129.00 | 138.00 | 320-00-000-0710 | golf merch |
| 8/9/2017 | 763780 | 2421 | Glovelt, LLC | 9.00 | 138.00 | 320-31-460-7945 | golf merch |
| 8/9/2017 | 763781 | 1271 | GPS Industries, LLC | 800.00 | 800.00 | 320-31-430-7330 | Maintenance Visage |
| 8/9/2017 | 763782 | 1328 | Grainger, Inc. | 8.20 | 2,197.87 | 200-22-220-7520 | mini lamp |
| 8/9/2017 | 763782 | 1328 | Grainger, Inc. | 1,454.40 | 2,197.87 | 340-34-620-7415 | grease pump |
| 8/9/2017 | 763782 | 1328 | Grainger, Inc. | 342.80 | 2,197.87 | 430-53-940-7520 | Fleet Parts |
| 8/9/2017 | 763782 | 1328 | Grainger, Inc. | 11.07 | 2,197.87 | 410-51-900-7490 | HHCS steel gr |
| 8/9/2017 | 763782 | 1328 | Grainger, Inc. | 381.40 | 2,197.87 | 430-53-940-4350 | Chair mats |
| 8/9/2017 | 763783 | 1546 | Greg Henrikson | 160.55 | 160.55 | 350-46-830-7415 | July Karate Instruction |
| 8/9/2017 | 763784 | 1835 | Greg Norman/Tharanco Lifestyles LLC | 433.45 | 1,732.02 | 320-00-000-0710 | golf merch |
| 8/9/2017 | 763784 | 1835 | Greg Norman/Tharanco Lifestyles LLC | 31.67 | 1,732.02 | 320-31-460-7945 | golf merch |
| 8/9/2017 | 763784 | 1835 | Greg Norman/Tharanco Lifestyles LLC | 1,176.00 | 1,732.02 | 320-00-000-0710 | golf merch |
| 8/9/2017 | 763784 | 1835 | Greg Norman/Tharanco Lifestyles LLC | 90.90 | 1,732.02 | 320-31-460-7945 | golf merch |
| 8/9/2017 | 763785 | 1411 | Hach Co. | 113.17 | 113.17 | 200-25-230-7428 | dpd refill |
| 8/9/2017 | 763786 | 1959 | High Sierra Gardens,Inc. | 255.20 | 255.20 | 370-43-780-7415 | June services |
| 8/9/2017 | 763787 | 1572 | Home Depot Credit Services | 1,207.88 | 1,207.88 | 200-22-230-7520 | side by side refrigerator - trt plant |
| 8/9/2017 | 763788 | 2468 | Incline Spirits & Cigars | 121.00 | 293.75 | 320-00-000-0720 | wine |
| 8/9/2017 | 763788 | 2468 | Incline Spirits & Cigars | 53.50 | 293.75 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763788 | 2468 | Incline Spirits & Cigars | 119.25 | 293.75 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763789 | 1557 | Incline Village Chevron Auto Care & Tire Center | 17.96 | 193.39 | 200-22-240-7415 | JUL 2017 in store chgs |
| 8/9/2017 | 763789 | 1557 | Incline Village Chevron Auto Care & Tire Center | 31.12 | 193.39 | 320-31-530-7415 | JUL 2017 in store chgs |
| 8/9/2017 | 763789 | 1557 | Incline Village Chevron Auto Care & Tire Center | 50.27 | 193.39 | 320-31-530-7415 | JUL 2017 in store chgs |
| 8/9/2017 | 763789 | 1557 | Incline Village Chevron Auto Care & Tire Center | 46.28 | 193.39 | 320-31-530-7415 | JUL 2017 in store chgs |
| 8/9/2017 | 763789 | 1557 | Incline Village Chevron Auto Care & Tire Center | 17.76 | 193.39 | 330-33-500-7415 | JUL 2017 in store chgs |
| 8/9/2017 | 763789 | 1557 | Incline Village Chevron Auto Care & Tire Center | 15.00 | 193.39 | 370-43-780-7415 | JUL 2017 in store chgs |
| 8/9/2017 | 763789 | 1557 | Incline Village Chevron Auto Care & Tire Center | 15.00 | 193.39 | 390-39-780-7415 | JUL 2017 in store chgs |
| 8/9/2017 | 763790 | 3654 | J. R. Krauss, LTD | 799.31 | 799.31 | 520-00-000-8120 | boom truck and basket repair driving net |
| 8/9/2017 | 763791 | 2481 | Jensen Precast | 439.00 | 439.00 | 340-34-630-7520 | 1730 S DiaPlt Rein Con |
| 8/9/2017 | 763792 | 3672 | JGB Enterprises, INC | 316.62 | 316.62 | 200-25-240-7435 | bauer end cap and bauer plug |
| 8/9/2017 | 763793 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 16.32 | 645.04 | 410-51-920-7490 | hose line |
| 8/9/2017 | 763793 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 1,225.00 | 645.04 | 410-51-920-7490 | servo tester |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|---------------------------------------|----------------------|--------------|-----------------|---------------------------------|
| 8/9/2017 | 763793 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | (2,941.75) | 645.04 | 410-51-920-7490 | parts |
| 8/9/2017 | 763793 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 100.98 | 645.04 | 410-51-920-7490 | parts |
| 8/9/2017 | 763793 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 153.39 | 645.04 | 410-51-920-7907 | parts |
| 8/9/2017 | 763793 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 306.39 | 645.04 | 410-51-920-7490 | parts |
| 8/9/2017 | 763793 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 58.00 | 645.04 | 410-51-920-7907 | parts/supplies |
| 8/9/2017 | 763793 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 125.28 | 645.04 | 410-51-920-7907 | parts/supplies |
| 8/9/2017 | 763793 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 126.17 | 645.04 | 410-51-920-7490 | parts/supplies |
| 8/9/2017 | 763793 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 417.15 | 645.04 | 410-51-920-7490 | parts/supplies |
| 8/9/2017 | 763793 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 1,058.11 | 645.04 | 410-51-920-7907 | parts/supplies |
| 8/9/2017 | 763794 | 1046 | Kate Lord / Ahead LLC | 1,964.60 | 2,087.45 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763794 | 1046 | Kate Lord / Ahead LLC | 122.85 | 2,087.45 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763795 | 3057 | Kitty Keller Designs LLC | 1,050.00 | 1,095.47 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763795 | 3057 | Kitty Keller Designs LLC | 45.47 | 1,095.47 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763796 | 3595 | Koff & Associates | 625.00 | 625.00 | 200-22-970-7330 | Salary & Wage Survey |
| 8/9/2017 | 763797 | 2137 | Kurashewich Painting | 3,092.72 | 3,092.72 | 530-00-000-8120 | aspen grove painting |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 99.24 | 903.72 | 320-00-000-0720 | bread |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 14.63 | 903.72 | 320-00-000-0720 | bread |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 44.62 | 903.72 | 320-00-000-0720 | bread |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 54.20 | 903.72 | 320-00-000-0720 | bread |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 93.77 | 903.72 | 320-00-000-0720 | bread |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 120.88 | 903.72 | 320-00-000-0720 | bread |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 83.35 | 903.72 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 105.10 | 903.72 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 35.53 | 903.72 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 42.72 | 903.72 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 48.06 | 903.72 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 51.04 | 903.72 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | (54.59) | 903.72 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 22.20 | 903.72 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | (14.85) | 903.72 | 320-00-000-0720 | credit on breads |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 76.23 | 903.72 | 320-00-000-0720 | Food |
| 8/9/2017 | 763798 | 2889 | L & C Cook Specialty Foods, Inc. | 81.59 | 903.72 | 320-00-000-0720 | Food |
| 8/9/2017 | 763799 | 1545 | Lake Tahoe Lockshop | 1,000.00 | 1,000.00 | 200-22-970-8120 | Lockshop Contract |
| 8/9/2017 | 763800 | 2738 | Lee Joseph, Inc. | 239.88 | 239.88 | 390-39-850-7425 | advantis gold n clear |
| 8/9/2017 | 763801 | 2215 | Lincoln Aquatics | 1,421.95 | 1,726.80 | 350-48-850-7415 | MB3000 mother board repair |
| 8/9/2017 | 763801 | 2215 | Lincoln Aquatics | 304.85 | 1,726.80 | 390-39-850-7415 | Pool 2000 feed pump |
| 8/9/2017 | 763802 | 2157 | Miracle Recreation Equipment Co. | 379.51 | 379.51 | 370-43-780-7510 | repair part for playground |
| 8/9/2017 | 763803 | 1115 | MSC Industrial Supply Co. | 1,076.45 | 1,099.11 | 340-34-630-7415 | pressure gauges and piping |
| 8/9/2017 | 763803 | 1115 | MSC Industrial Supply Co. | 22.66 | 1,099.11 | 410-51-900-7490 | locknuts and bolts |
| 8/9/2017 | 763804 | 1163 | National Meter & Automation, Inc. | 41.26 | 41.26 | 200-22-240-7520 | 3V lithium CR14250SE |
| 8/9/2017 | 763805 | 1943 | New West Distributing, Inc. | 778.05 | 1,765.85 | 320-00-000-0721 | Beer |
| 8/9/2017 | 763805 | 1943 | New West Distributing, Inc. | 59.00 | 1,765.85 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763805 | 1943 | New West Distributing, Inc. | 32.50 | 1,765.85 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763805 | 1943 | New West Distributing, Inc. | 199.00 | 1,765.85 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763805 | 1943 | New West Distributing, Inc. | 697.30 | 1,765.85 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763806 | 2175 | Nike USA, Inc. (tennis) | 89.77 | 122.75 | 380-45-880-7415 | tennis operating equip |
| 8/9/2017 | 763806 | 2175 | Nike USA, Inc. (tennis) | 32.98 | 122.75 | 380-45-880-7415 | tennis pro stipend |
| 8/9/2017 | 763807 | 2241 | North Shore Ace" Hardware" | 25.75 | 25.75 | 200-25-220-7520 | couple flex cast |
| 8/9/2017 | 763808 | 1591 | Office Depot | 104.48 | 104.48 | 350-48-990-7415 | office supplies |
| 8/9/2017 | 763809 | 2179 | Operating Eng Local Union #3 (DUES) | 1,736.00 | 1,736.00 | 950-00-000-2375 | Union Dues - Aug 2017 |
| 8/9/2017 | 763810 | 2136 | Operating Engineers Trust Fund | 1,395.20 | 2,916.88 | 950-00-000-2312 | #41560- Union pension JULY 2017 |
| 8/9/2017 | 763810 | 2136 | Operating Engineers Trust Fund | 1,521.68 | 2,916.88 | 950-00-000-2312 | #41560- Union pension JULY 2017 |
| 8/9/2017 | 763811 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 540.00 | 10,295.00 | 100-10-990-7530 | cleaning services for July '17 |
| 8/9/2017 | 763811 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 100.00 | 10,295.00 | 200-22-970-7530 | cleaning services for July '17 |
| 8/9/2017 | 763811 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,080.00 | 10,295.00 | 200-22-970-7530 | cleaning services for July '17 |
| 8/9/2017 | 763811 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 360.00 | 10,295.00 | 200-25-230-7530 | cleaning services for July '17 |
| 8/9/2017 | 763811 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,240.00 | 10,295.00 | 320-31-990-7530 | cleaning services for July '17 |
| 8/9/2017 | 763811 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,240.00 | 10,295.00 | 320-32-990-7530 | cleaning services for July '17 |
| 8/9/2017 | 763811 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 1,240.00 | 10,295.00 | 330-33-500-7530 | cleaning services for July '17 |
| 8/9/2017 | 763811 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 775.00 | 10,295.00 | 330-33-510-7530 | cleaning services for July '17 |
| 8/9/2017 | 763811 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 3,348.00 | 10,295.00 | 350-48-840-7530 | cleaning services for July '17 |
| 8/9/2017 | 763811 | 3604 | Oscar Gudino Duran Db: EON Cleaning | 372.00 | 10,295.00 | 350-48-990-7530 | cleaning services for July '17 |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|---|----------------------|--------------|-----------------|--|
| 8/9/2017 | 763812 | 3142 | Pacific States Communications of Nevada, Inc. | 106.31 | 466.16 | 200-25-990-7840 | PSC Cusotmer Care for Shoretel System 8/12 to 9/11 |
| 8/9/2017 | 763812 | 3142 | Pacific States Communications of Nevada, Inc. | 126.77 | 466.16 | 360-49-990-7840 | PSC Cusotmer Care for Shoretel System 8/12 to 9/11 |
| 8/9/2017 | 763812 | 3142 | Pacific States Communications of Nevada, Inc. | 126.77 | 466.16 | 390-39-990-7840 | PSC Cusotmer Care for Shoretel System 8/12 to 9/11 |
| 8/9/2017 | 763812 | 3142 | Pacific States Communications of Nevada, Inc. | 106.31 | 466.16 | 200-22-990-7840 | PSC Cusotmer Care for Shoretel System 8/12 to 9/11 |
| 8/9/2017 | 763813 | 2726 | Pepsi Beverages Company | 89.93 | 872.59 | 350-00-000-0720 | beverages for rec |
| 8/9/2017 | 763813 | 2726 | Pepsi Beverages Company | 52.56 | 872.59 | 380-00-000-0710 | beverages for rec |
| 8/9/2017 | 763813 | 2726 | Pepsi Beverages Company | 512.32 | 872.59 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763813 | 2726 | Pepsi Beverages Company | 217.78 | 872.59 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763814 | 1867 | Petty Cash | (200.00) | 284.72 | 350-00-000-0140 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 33.00 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 35.06 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 46.19 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 38.01 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 48.50 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 27.00 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 7.95 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 21.00 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 12.70 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 10.58 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 48.95 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 39.42 | 284.72 | 350-46-810-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 13.51 | 284.72 | 350-46-820-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 27.00 | 284.72 | 350-46-820-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 9.95 | 284.72 | 350-48-860-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 55.90 | 284.72 | 370-43-780-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763814 | 1867 | Petty Cash | 10.00 | 284.72 | 390-39-710-7415 | JUL 2017 - Replenish Petty Cash |
| 8/9/2017 | 763815 | 1793 | Ping Golf Equipment | (36.30) | 1,131.33 | 320-31-460-7335 | Golf Merchandise |
| 8/9/2017 | 763815 | 1793 | Ping Golf Equipment | 726.00 | 1,131.33 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763815 | 1793 | Ping Golf Equipment | 16.15 | 1,131.33 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763815 | 1793 | Ping Golf Equipment | 337.50 | 1,131.33 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763815 | 1793 | Ping Golf Equipment | 14.96 | 1,131.33 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763815 | 1793 | Ping Golf Equipment | 58.50 | 1,131.33 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763815 | 1793 | Ping Golf Equipment | 14.52 | 1,131.33 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763816 | 2892 | Porter's Auto Parts, Inc | 19.71 | 2,543.35 | 200-22-240-7440 | July in store purchases |
| 8/9/2017 | 763816 | 2892 | Porter's Auto Parts, Inc | 7.83 | 2,543.35 | 200-25-240-7520 | July in store purchases |
| 8/9/2017 | 763816 | 2892 | Porter's Auto Parts, Inc | 2,037.82 | 2,543.35 | 410-51-900-7490 | July in store purchases |
| 8/9/2017 | 763816 | 2892 | Porter's Auto Parts, Inc | 64.79 | 2,543.35 | 410-51-900-7907 | July in store purchases |
| 8/9/2017 | 763816 | 2892 | Porter's Auto Parts, Inc | 119.56 | 2,543.35 | 410-51-910-7490 | July in store purchases |
| 8/9/2017 | 763816 | 2892 | Porter's Auto Parts, Inc | 109.55 | 2,543.35 | 410-51-910-7907 | July in store purchases |
| 8/9/2017 | 763816 | 2892 | Porter's Auto Parts, Inc | 178.49 | 2,543.35 | 410-51-920-7490 | July in store purchases |
| 8/9/2017 | 763816 | 2892 | Porter's Auto Parts, Inc | 5.60 | 2,543.35 | 430-53-940-7415 | July in store purchases |
| 8/9/2017 | 763817 | 2206 | Praxair | 442.97 | 470.52 | 200-22-230-7425 | food grade liquid nitrogen |
| 8/9/2017 | 763817 | 2206 | Praxair | 27.55 | 470.52 | 320-31-530-7415 | co2 rental |
| 8/9/2017 | 763818 | 1918 | Produce Plus | 1,426.05 | 1,426.05 | 320-00-000-0720 | Food |
| 8/9/2017 | 763819 | 2028 | Rainbow Printing & Office Supplies, Inc. | 54.80 | 321.96 | 320-31-530-7415 | Copies/Supplies |
| 8/9/2017 | 763819 | 2028 | Rainbow Printing & Office Supplies, Inc. | 112.25 | 321.96 | 350-48-840-7010 | printed cards - 500 guest passes |
| 8/9/2017 | 763819 | 2028 | Rainbow Printing & Office Supplies, Inc. | 667.27 | 321.96 | 200-27-380-7010 | post cards |
| 8/9/2017 | 763819 | 2028 | Rainbow Printing & Office Supplies, Inc. | (667.27) | 321.96 | 200-27-380-7010 | refund on post cards |
| 8/9/2017 | 763819 | 2028 | Rainbow Printing & Office Supplies, Inc. | 39.99 | 321.96 | 320-32-410-7415 | office supplies |
| 8/9/2017 | 763819 | 2028 | Rainbow Printing & Office Supplies, Inc. | 49.21 | 321.96 | 350-48-850-7415 | office supplies |
| 8/9/2017 | 763819 | 2028 | Rainbow Printing & Office Supplies, Inc. | 15.72 | 321.96 | 320-31-430-7415 | office supplies |
| 8/9/2017 | 763819 | 2028 | Rainbow Printing & Office Supplies, Inc. | 49.99 | 321.96 | 320-31-990-7405 | office supplies |
| 8/9/2017 | 763820 | 2190 | Raley's | 328.35 | 2,621.89 | 200-22-970-7350 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 18.97 | 2,621.89 | 200-25-230-7520 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 46.35 | 2,621.89 | 320-00-000-0720 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 285.77 | 2,621.89 | 320-00-000-0720 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 40.22 | 2,621.89 | 320-00-000-0720 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 92.45 | 2,621.89 | 320-00-000-0722 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 473.43 | 2,621.89 | 320-31-420-7415 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 72.16 | 2,621.89 | 320-31-460-7415 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 8.48 | 2,621.89 | 340-34-990-7350 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 170.46 | 2,621.89 | 350-00-000-2871 | JULY 2017 - in store chgs |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|----------------------------------|----------------------|--------------|-----------------|--|
| 8/9/2017 | 763820 | 2190 | Raley's | 555.97 | 2,621.89 | 350-46-810-7415 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 391.45 | 2,621.89 | 350-46-820-7415 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 13.97 | 2,621.89 | 370-43-780-7350 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 2.99 | 2,621.89 | 390-39-780-7415 | JULY 2017 - in store chgs |
| 8/9/2017 | 763820 | 2190 | Raley's | 120.87 | 2,621.89 | 390-39-780-7415 | JULY 2017 - in store chgs |
| 8/9/2017 | 763821 | 3442 | Reno-Tahoe Airport Authority | 16.50 | 16.50 | 350-46-820-7415 | July monthly trip fees |
| 8/9/2017 | 763822 | 2448 | Resco/Cresco Restaurant Supply | 345.22 | 345.22 | 320-31-530-7415 | ribbed bowl |
| 8/9/2017 | 763823 | 1418 | Schaeffer Mfg. Co. | 1,481.26 | 1,481.26 | 200-25-230-7520 | 55 gal drum htc supreme |
| 8/9/2017 | 763824 | 2095 | Shred-it of Reno | 17.50 | 179.00 | 100-10-990-7415 | shredding services |
| 8/9/2017 | 763824 | 2095 | Shred-it of Reno | 17.50 | 179.00 | 100-12-120-7415 | shredding services |
| 8/9/2017 | 763824 | 2095 | Shred-it of Reno | 37.00 | 179.00 | 200-22-970-7415 | shredding services |
| 8/9/2017 | 763824 | 2095 | Shred-it of Reno | 37.00 | 179.00 | 340-34-990-7415 | shredding services |
| 8/9/2017 | 763824 | 2095 | Shred-it of Reno | 70.00 | 179.00 | 350-48-990-7415 | shredding services |
| 8/9/2017 | 763825 | 2876 | Sierra Gold Seafood, Inc. | 210.00 | 1,827.44 | 320-00-000-0720 | Mahi |
| 8/9/2017 | 763825 | 2876 | Sierra Gold Seafood, Inc. | 468.83 | 1,827.44 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763825 | 2876 | Sierra Gold Seafood, Inc. | 1,148.61 | 1,827.44 | 320-00-000-0720 | Food |
| 8/9/2017 | 763826 | 2245 | Sierra Meat Co | 2,643.59 | 8,774.78 | 320-00-000-0720 | Food |
| 8/9/2017 | 763826 | 2245 | Sierra Meat Co | 2,648.67 | 8,774.78 | 320-00-000-0720 | Food |
| 8/9/2017 | 763826 | 2245 | Sierra Meat Co | 162.80 | 8,774.78 | 320-00-000-0720 | Food |
| 8/9/2017 | 763826 | 2245 | Sierra Meat Co | 164.60 | 8,774.78 | 320-00-000-0720 | Food |
| 8/9/2017 | 763826 | 2245 | Sierra Meat Co | 77.49 | 8,774.78 | 320-00-000-0720 | Food |
| 8/9/2017 | 763826 | 2245 | Sierra Meat Co | 860.69 | 8,774.78 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763826 | 2245 | Sierra Meat Co | 1,206.11 | 8,774.78 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763826 | 2245 | Sierra Meat Co | 294.73 | 8,774.78 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763826 | 2245 | Sierra Meat Co | 164.96 | 8,774.78 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763826 | 2245 | Sierra Meat Co | 371.69 | 8,774.78 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763826 | 2245 | Sierra Meat Co | 179.45 | 8,774.78 | 320-00-000-0720 | bf sht rib & chk tndln |
| 8/9/2017 | 763827 | 2384 | Sierra Office Solutions | 211.68 | 6,179.76 | 200-22-970-7415 | copy meters |
| 8/9/2017 | 763827 | 2384 | Sierra Office Solutions | 206.41 | 6,179.76 | 200-27-380-7470 | copy meters |
| 8/9/2017 | 763827 | 2384 | Sierra Office Solutions | 206.42 | 6,179.76 | 420-52-930-7415 | copy meters |
| 8/9/2017 | 763827 | 2384 | Sierra Office Solutions | 2,755.52 | 6,179.76 | 100-10-990-7415 | Qtrly Contract Maint. Admin Copier & Excess copies for prior qtr (accrued) |
| 8/9/2017 | 763827 | 2384 | Sierra Office Solutions | 2,799.73 | 6,179.76 | 100-10-990-7415 | Qtrly Contract Maint. Admin Copier & Excess copies for prior qtr (accrued) |
| 8/9/2017 | 763828 | 1729 | Sierra Pacific Turf Supply, Inc. | 443.40 | 443.40 | 520-00-000-8120 | 750-36 NOZ Assy |
| 8/9/2017 | 763829 | 2023 | Smith Design Group | 2,825.00 | 2,825.00 | 360-49-990-7330 | Space planning design update at the Parasol Building. |
| 8/9/2017 | 763830 | 3125 | Solenis LLC | 3,526.60 | 3,526.60 | 200-25-230-7425 | Annual purchases of polymer |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 195.20 | 6,609.23 | 320-00-000-0721 | Beer |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 359.85 | 6,609.23 | 320-00-000-0721 | Beer |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | (30.00) | 6,609.23 | 320-00-000-0721 | Beer |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | (20.00) | 6,609.23 | 320-00-000-0721 | Beer |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | (30.00) | 6,609.23 | 320-00-000-0721 | credit for beer |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 27.05 | 6,609.23 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 363.35 | 6,609.23 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 228.08 | 6,609.23 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 122.00 | 6,609.23 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 87.30 | 6,609.23 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 1,914.67 | 6,609.23 | 320-00-000-0721 | F&B supplies |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 1,769.03 | 6,609.23 | 320-00-000-0723 | Liquor |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 78.80 | 6,609.23 | 320-00-000-0723 | Liquor |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 99.60 | 6,609.23 | 320-00-000-0723 | Liquor |
| 8/9/2017 | 763831 | 2434 | Southern Glazer's Wine & Spirits | 1,444.30 | 6,609.23 | 320-00-000-0722 | Wine |
| 8/9/2017 | 763832 | 1853 | Southwest Gas | 23.24 | 23.24 | 200-25-220-7815 | 141-0073472-035 SW Gas on call condo |
| 8/9/2017 | 763833 | 3542 | Speedo US-Warnaco Swimwear, Inc. | 449.99 | 449.99 | 350-00-000-0710 | swim merchandise |
| 8/9/2017 | 763834 | 1874 | Spitsen Lumber Company | (0.71) | 121.83 | 370-43-780-7335 | JUL 2017 - in store chgs |
| 8/9/2017 | 763834 | 1874 | Spitsen Lumber Company | 35.64 | 121.83 | 370-43-780-7415 | JUL 2017 - in store chgs |
| 8/9/2017 | 763834 | 1874 | Spitsen Lumber Company | (1.22) | 121.83 | 430-53-940-7335 | JUL 2017 - in store chgs |
| 8/9/2017 | 763834 | 1874 | Spitsen Lumber Company | (0.56) | 121.83 | 430-53-940-7335 | JUL 2017 - in store chgs |
| 8/9/2017 | 763834 | 1874 | Spitsen Lumber Company | 60.90 | 121.83 | 430-53-940-7520 | JUL 2017 - in store chgs |
| 8/9/2017 | 763834 | 1874 | Spitsen Lumber Company | 27.78 | 121.83 | 430-53-940-7520 | JUL 2017 - in store chgs |
| 8/9/2017 | 763835 | 2106 | State Coll & Disb Unit-SCADU | 448.80 | 448.80 | 950-00-000-2390 | Garnishmnt ck dtd |
| 8/9/2017 | 763836 | 2504 | State of Nevada Petroleum Fund | 200.00 | 700.00 | 410-51-900-7450 | PFI-18751 Petroleum Fund GID-4-000172 |
| 8/9/2017 | 763836 | 2504 | State of Nevada Petroleum Fund | 200.00 | 700.00 | 320-32-420-7450 | PFI-18752 Petroleum fund GID-4-000174 |
| 8/9/2017 | 763836 | 2504 | State of Nevada Petroleum Fund | 100.00 | 700.00 | 200-22-230-7450 | PFI-18753 Petroleum Fund GID-4-000175 |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|---|----------------------|--------------|-----------------|--|
| 8/9/2017 | 763836 | 2504 | State of Nevada Petroleum Fund | 200.00 | 700.00 | 340-34-630-7450 | PFI-18754 Petroleum find GID-4-000456 |
| 8/9/2017 | 763837 | 1256 | Stericycle Enviromenatal Solutions, Inc | 5,547.34 | 5,547.34 | 200-27-380-7330 | June 2017 hazardous waste disposal |
| 8/9/2017 | 763838 | 3199 | Steven J. Pinkerton | 435.01 | 435.01 | 100-11-100-5200 | Reimburse Pinkerton Health Insurance for August 2017 |
| 8/9/2017 | 763839 | 1616 | Summit Refrigeration, Inc. | 277.82 | 277.82 | 430-53-940-7520 | Service and Parts |
| 8/9/2017 | 763840 | 2941 | Swing Control | 55.00 | 68.17 | 320-00-000-0710 | Golf Merchandise |
| 8/9/2017 | 763840 | 2941 | Swing Control | 13.17 | 68.17 | 320-31-460-7945 | Golf Merchandise |
| 8/9/2017 | 763841 | 2177 | Sysco Food Services of Sacramento | 407.40 | 885.84 | 320-00-000-0720 | Food |
| 8/9/2017 | 763841 | 2177 | Sysco Food Services of Sacramento | 478.44 | 885.84 | 320-31-410-7415 | Food |
| 8/9/2017 | 763842 | 1182 | Tahoe Supply Company LLC | 177.67 | 843.93 | 320-31-420-7415 | bathroom supplies |
| 8/9/2017 | 763842 | 1182 | Tahoe Supply Company LLC | 601.96 | 843.93 | 390-39-780-7415 | parts or supplies |
| 8/9/2017 | 763842 | 1182 | Tahoe Supply Company LLC | 64.30 | 843.93 | 390-39-780-7415 | parts or supplies |
| 8/9/2017 | 763843 | 3200 | Teague Cowley | 290.93 | 382.80 | 320-31-530-4424 | final pmt was made w a check, but they drank less than charged so we owe them a refund |
| 8/9/2017 | 763843 | 3200 | Teague Cowley | 76.56 | 382.80 | 320-31-530-4428 | final pmt was made w a check, but they drank less than charged so we owe them a refund |
| 8/9/2017 | 763843 | 3200 | Teague Cowley | 15.31 | 382.80 | 320-31-530-4432 | final pmt was made w a check, but they drank less than charged so we owe them a refund |
| 8/9/2017 | 763844 | 2710 | TeamSideline.com | 599.00 | 599.00 | 350-46-831-7415 | standard site |
| 8/9/2017 | 763845 | 1237 | Technical Equipment Cleaners | 3,317.00 | 3,317.00 | 340-34-990-7430 | uniforms service |
| 8/9/2017 | 763846 | 1852 | Tholl Fence, Inc | 922.02 | 922.02 | 430-53-940-7510 | parts or supplies |
| 8/9/2017 | 763847 | 2027 | Thompson Garage Doors | 250.35 | 250.35 | 370-43-780-7510 | broken bottom bracket replacement |
| 8/9/2017 | 763848 | 2079 | Titan Construction Supply, Inc. | 1,899.95 | 1,899.95 | 370-43-780-7435 | post driver rhino gas pwd honda |
| 8/9/2017 | 763849 | 2799 | Tram Bar LLC/ Kate's Real Food | 979.20 | 979.20 | 320-00-000-0720 | energy bars |
| 8/9/2017 | 763850 | 2223 | Turf Star, Inc. | 463.15 | 1,479.23 | 320-31-420-7415 | bedbar stand and edge,am |
| 8/9/2017 | 763850 | 2223 | Turf Star, Inc. | 329.80 | 1,479.23 | 410-51-910-7490 | bedbar stand and edge,am |
| 8/9/2017 | 763850 | 2223 | Turf Star, Inc. | 500.66 | 1,479.23 | 320-31-420-7415 | bedknife |
| 8/9/2017 | 763850 | 2223 | Turf Star, Inc. | 185.62 | 1,479.23 | 410-51-910-7490 | parts or supplies |
| 8/9/2017 | 763851 | 2331 | TYR Sport, Inc. | 1,474.89 | 1,474.89 | 320-00-000-0720 | swim merchandise |
| 8/9/2017 | 763852 | 2703 | United Central Industrial Supply Dba: GHX, Inc. | 190.00 | 190.00 | 430-53-940-7515 | 33'OD X 28 holes |
| 8/9/2017 | 763853 | 2253 | United Rentals (North America, Inc.) | 519.81 | 519.81 | 200-25-210-7520 | roller 1.5 ton double drum - rental |
| 8/9/2017 | 763854 | 2585 | United Site Services | 616.00 | 616.00 | 370-43-780-7480 | porta potties and service |
| 8/9/2017 | 763855 | 1334 | UPS | 64.66 | 168.84 | 320-31-460-7945 | golf shipping |
| 8/9/2017 | 763855 | 1334 | UPS | 104.18 | 168.84 | 320-31-460-7945 | golf shipping |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 114.48 | 21,847.29 | 320-31-530-7430 | Food Uniform |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 266.76 | 21,847.29 | 320-31-530-7415 | Food Supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 4,777.91 | 21,847.29 | 320-00-000-0720 | Food |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 391.40 | 21,847.29 | 320-00-000-0723 | Food |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 1,029.83 | 21,847.29 | 320-31-530-7415 | cleaning & cooking supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 516.00 | 21,847.29 | 320-31-530-7415 | cooking supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 2,348.15 | 21,847.29 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 2,813.55 | 21,847.29 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 4,487.44 | 21,847.29 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 107.84 | 21,847.29 | 320-31-530-7415 | F&B supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 12.19 | 21,847.29 | 320-31-530-7425 | F&B supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 209.35 | 21,847.29 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 262.88 | 21,847.29 | 320-31-530-7425 | F&B supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 314.07 | 21,847.29 | 320-31-430-7415 | F&B supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 320.00 | 21,847.29 | 320-00-000-0720 | F&B supplies |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 19.80 | 21,847.29 | 350-00-000-0720 | snack stock for rec |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 137.14 | 21,847.29 | 350-48-840-7415 | snack stock for rec |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 98.05 | 21,847.29 | 380-45-880-7415 | snack stock for rec |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 55.98 | 21,847.29 | 380-45-880-7415 | snack stock for rec |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 55.48 | 21,847.29 | 350-00-000-0720 | snack stock for rec |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 367.01 | 21,847.29 | 350-48-840-7415 | snack stock for rec |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 68.96 | 21,847.29 | 320-00-000-0720 | various foods |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 678.49 | 21,847.29 | 320-00-000-0720 | various foods |
| 8/9/2017 | 763856 | 2532 | US Foodservice, Inc. | 2,394.53 | 21,847.29 | 320-00-000-0720 | various foods |
| 8/9/2017 | 763857 | 2387 | USABlueBook | 251.85 | 2,712.14 | 200-25-230-7428 | parts or supplies |
| 8/9/2017 | 763857 | 2387 | USABlueBook | 307.87 | 2,712.14 | 200-25-230-7520 | parts or supplies |
| 8/9/2017 | 763857 | 2387 | USABlueBook | 1,515.24 | 2,712.14 | 200-22-230-7520 | parts or supplies |
| 8/9/2017 | 763857 | 2387 | USABlueBook | 637.18 | 2,712.14 | 200-25-230-7520 | parts or supplies |
| 8/9/2017 | 763858 | 3377 | USchedule, LLC | 79.95 | 79.95 | 320-31-430-7330 | August services for scheduler, calendar, marketing |
| 8/9/2017 | 763859 | 3144 | Vermont Systems | 10,200.00 | 17,724.00 | 360-49-990-7310 | Support & Maintenance Fees 7/1/17 to 6/30/18 |
| 8/9/2017 | 763859 | 3144 | Vermont Systems | 6,019.00 | 17,724.00 | 320-31-990-7310 | Support & Maintenance Fees 7/1/17 to 6/30/18 |
| 8/9/2017 | 763859 | 3144 | Vermont Systems | 1,505.00 | 17,724.00 | 320-32-990-7310 | Support & Maintenance Fees 7/1/17 to 6/30/18 |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|----------------------------------|----------------------|--------------|-----------------|---|
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 31.00 | 4,253.27 | 200-27-380-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 268.55 | 4,253.27 | 320-31-420-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 4.69 | 4,253.27 | 320-31-530-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 28.44 | 4,253.27 | 320-32-990-7405 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 16.75 | 4,253.27 | 330-33-500-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 44.58 | 4,253.27 | 340-34-490-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 131.13 | 4,253.27 | 340-34-620-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 331.73 | 4,253.27 | 340-34-630-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 143.97 | 4,253.27 | 350-46-810-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 11.60 | 4,253.27 | 350-48-840-7510 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 483.33 | 4,253.27 | 370-43-780-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 23.48 | 4,253.27 | 370-43-780-7510 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 14.49 | 4,253.27 | 380-45-880-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 137.66 | 4,253.27 | 390-39-780-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 308.80 | 4,253.27 | 390-39-850-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 83.41 | 4,253.27 | 410-51-900-7490 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 11.20 | 4,253.27 | 410-51-910-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 1.95 | 4,253.27 | 410-51-910-7907 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 41.09 | 4,253.27 | 410-51-920-7415 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 44.99 | 4,253.27 | 410-51-920-7440 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 36.99 | 4,253.27 | 410-51-920-7490 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 464.67 | 4,253.27 | 430-53-940-7520 | July in-store charges for 4241 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 178.39 | 4,253.27 | 200-22-220-7520 | July in-store charges for 4244 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 10.19 | 4,253.27 | 200-22-230-7510 | July in-store charges for 4244 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 14.86 | 4,253.27 | 200-22-230-7520 | July in-store charges for 4244 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 109.58 | 4,253.27 | 200-22-240-7440 | July in-store charges for 4244 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 163.40 | 4,253.27 | 200-22-240-7515 | July in-store charges for 4244 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 35.41 | 4,253.27 | 200-22-240-7520 | July in-store charges for 4244 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 9.76 | 4,253.27 | 200-22-870-7415 | July in-store charges for 4244 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 81.54 | 4,253.27 | 200-22-990-8120 | July in-store charges for 4244 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 30.99 | 4,253.27 | 200-25-210-7520 | July in-store charges for 4244 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 443.48 | 4,253.27 | 200-25-220-7520 | July in-store charges for 4244 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 479.04 | 4,253.27 | 200-25-230-7520 | July in-store charges for 4244 |
| 8/9/2017 | 763860 | 1915 | Village Ace Hardware | 32.13 | 4,253.27 | 200-25-240-7520 | July in-store charges for 4244 |
| 8/9/2017 | 763861 | 1990 | W & T Graphix | 1,013.73 | 3,519.81 | 200-28-990-7415 | marketing products |
| 8/9/2017 | 763861 | 1990 | W & T Graphix | 2,506.08 | 3,519.81 | 200-28-990-7470 | marketing products |
| 8/9/2017 | 763862 | 1897 | Waste Management of Nevada | 510.08 | 1,336.27 | 370-43-780-7825 | JULY 2017 - transfer station drop offs |
| 8/9/2017 | 763862 | 1897 | Waste Management of Nevada | 777.90 | 1,336.27 | 390-39-780-7825 | JULY 2017 - transfer station drop offs |
| 8/9/2017 | 763862 | 1897 | Waste Management of Nevada | 48.29 | 1,336.27 | 430-53-940-7520 | JULY 2017 - transfer station drop offs |
| 8/9/2017 | 763863 | 1896 | Waste Management of Nevada | 1,111.11 | 1,111.11 | 340-34-690-7825 | JUL 2017 trash services |
| 8/9/2017 | 763864 | 1017 | Western Environmental Laboratory | 812.36 | 1,601.00 | 200-25-230-7428 | lab testing - ammonia nitrogen, anions |
| 8/9/2017 | 763864 | 1017 | Western Environmental Laboratory | 380.60 | 1,601.00 | 200-22-210-7428 | lab testing - bromate, organic carbon |
| 8/9/2017 | 763864 | 1017 | Western Environmental Laboratory | 408.04 | 1,601.00 | 200-25-230-7428 | lab testing - trace metals, moisture |
| 8/9/2017 | 763865 | 1862 | Western Nevada Supply | 3,035.00 | 5,886.99 | 200-22-240-7520 | smb1 x675 split |
| 8/9/2017 | 763865 | 1862 | Western Nevada Supply | 1,347.14 | 5,886.99 | 200-25-990-8120 | roma 4 macro 4.40-5.6 cplg |
| 8/9/2017 | 763865 | 1862 | Western Nevada Supply | 116.66 | 5,886.99 | 200-22-240-7520 | Parts |
| 8/9/2017 | 763865 | 1862 | Western Nevada Supply | 294.00 | 5,886.99 | 200-00-000-0730 | Parts |
| 8/9/2017 | 763865 | 1862 | Western Nevada Supply | 725.50 | 5,886.99 | 200-00-000-0730 | Parts |
| 8/9/2017 | 763865 | 1862 | Western Nevada Supply | 233.32 | 5,886.99 | 200-00-000-0730 | Parts |
| 8/9/2017 | 763865 | 1862 | Western Nevada Supply | 252.03 | 5,886.99 | 200-25-220-7520 | fca 4 di |
| 8/9/2017 | 763865 | 1862 | Western Nevada Supply | (116.66) | 5,886.99 | 200-22-240-7520 | credit on smb1 226 forc |
| 8/9/2017 | 763866 | 2181 | Wilbur-Ellis Company | 1,142.33 | 1,142.33 | 320-31-420-7425 | dye |
| 8/9/2017 | 763867 | 2149 | Wood Rodgers, Inc. | 6,223.75 | 6,223.75 | 540-00-000-8120 | Pavement Maintenance, Diamond Peak and Ski Way |
| 8/9/2017 | 763868 | 2019 | BJG Architecture & Engineering | 4,220.00 | 8,181.25 | 200-22-970-8120 | Public Works Cold Storage Building - design services during construction. Board-awarded 4/13/ |
| 8/9/2017 | 763868 | 2019 | BJG Architecture & Engineering | 1,651.25 | 8,181.25 | 200-25-230-8120 | ASA 39.2, 1250 Sweetwater Office Space remodel, construction documents & permitting. |
| 8/9/2017 | 763868 | 2019 | BJG Architecture & Engineering | 2,310.00 | 8,181.25 | 200-25-230-8120 | ASA 44.1, 1220 WWTP On-Call Quarters, construction documents, permitting & bid assistance. |
| | | | | <u>541,086.91</u> | | | |