

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/11/2016	759194	1039	Acushnet Company	(47.40)	4,022.94	320-31-460-7335	discount
10/11/2016	759194	1039	Acushnet Company	79.38	4,022.94	320-00-000-0710	POS system 07/28/2016 pro shop mdse
10/11/2016	759194	1039	Acushnet Company	7.46	4,022.94	320-31-460-7945	POS system 07/28/2016 pro shop mdse
10/11/2016	759194	1039	Acushnet Company	1,524.00	4,022.94	320-00-000-0710	pro shop mdse
10/11/2016	759194	1039	Acushnet Company	14.50	4,022.94	320-31-460-7945	pro shop mdse
10/11/2016	759194	1039	Acushnet Company	2,370.00	4,022.94	320-00-000-0710	pro shop mdse
10/11/2016	759194	1039	Acushnet Company	75.00	4,022.94	320-31-460-7945	pro shop mdse
10/11/2016	759195	1228	Airgas, Inc.	116.65	116.65	390-39-850-7425	Cylinder Rental
10/11/2016	759196	1008	Alhambra	19.52	70.60	100-10-990-7415	bottles water - admin/acct distilled water - trt plant
10/11/2016	759196	1008	Alhambra	37.49	70.60	100-12-120-7415	bottles water - admin/acct distilled water - trt plant
10/11/2016	759196	1008	Alhambra	13.59	70.60	200-25-230-7428	bottles water - admin/acct distilled water - trt plant
10/11/2016	759197	1259	Alpen Sierra Coffee Company	43.50	195.50	380-45-880-7415	coffee
10/11/2016	759197	1259	Alpen Sierra Coffee Company	152.00	195.50	350-48-840-7415	coffee
10/11/2016	759198	1818	ALSCO	121.55	891.79	320-31-530-7415	Bar Towel, Apron, Napkins & uniform service
10/11/2016	759198	1818	ALSCO	188.57	891.79	320-31-530-7415	Bar Towel, Apron, Napkins & uniform service
10/11/2016	759198	1818	ALSCO	34.65	891.79	350-48-840-7415	linen service
10/11/2016	759198	1818	ALSCO	71.24	891.79	350-48-840-7415	linen service
10/11/2016	759198	1818	ALSCO	76.16	891.79	320-31-530-7415	linen service
10/11/2016	759198	1818	ALSCO	291.03	891.79	320-31-530-7415	linen service
10/11/2016	759198	1818	ALSCO	108.59	891.79	320-31-530-7415	Linen Service-table cloths
10/11/2016	759199	2312	Aramark	54.10	979.78	350-48-850-7415	mat service
10/11/2016	759199	2312	Aramark	545.36	979.78	350-48-840-7415	mat service
10/11/2016	759199	2312	Aramark	65.40	979.78	320-31-420-7415	Uniform & Mat Cleaning Service
10/11/2016	759199	2312	Aramark	135.59	979.78	320-31-420-7430	Uniform & Mat Cleaning Service
10/11/2016	759199	2312	Aramark	89.67	979.78	370-43-780-7430	Uniform Cleaning Service
10/11/2016	759199	2312	Aramark	89.66	979.78	390-39-780-7430	Uniform Cleaning Service
10/11/2016	759200	1668	Art & Stone	104.70	104.70	320-31-430-7415	custom wall plaque
10/11/2016	759201	3309	AT&T (U-Verse)	65.00	175.00	320-31-990-7830	139206775 ATT UVerse Hyatt Oct'16
10/11/2016	759201	3309	AT&T (U-Verse)	110.00	175.00	340-34-990-7830	140043503 ATT UVerse Snowflake Oct'16
10/11/2016	759202	1380	Badger Meter, Inc.	33.00	33.00	200-22-970-7415	Beacon Service for Sept 2016
10/11/2016	759203	1807	Bently Family Limited Partnership	400.82	662.90	200-25-230-7515	biosolids
10/11/2016	759203	1807	Bently Family Limited Partnership	262.08	662.90	200-25-230-7515	BioSolids - Wt Certificates 59556 & 59583
10/11/2016	759204	3573	Bigtruck	1,125.00	1,125.00	340-34-980-7010	co-brand deposit - 50%
10/11/2016	759205	1861	Bing Materials	2,460.00	2,460.00	200-25-990-8120	CIP 2599SS1103 -Slurry
10/11/2016	759206	2019	BJG Architecture & Engineering	5,650.00	5,650.00	200-25-230-8120	WWTP Crew Quarters Space Study
10/11/2016	759207	3523	Breakthru Beverage NV Reno, LLC	215.00	215.00	320-00-000-0721	Golf F&B Beer
10/11/2016	759208	1902	Burgarello Alarm, Inc	135.00	885.00	100-10-990-7840	11/1/16 - 01/31/17 Battery Maint Replace Program/Lone Worker Program
10/11/2016	759208	1902	Burgarello Alarm, Inc	750.00	885.00	430-53-940-7515	11/1/16 - 01/31/17 Battery Maint Replace Program/Lone Worker Program
10/11/2016	759209	1293	Callaway Golf Sales Co.	155.45	264.90	320-00-000-0710	pro shop mdse
10/11/2016	759209	1293	Callaway Golf Sales Co.	13.52	264.90	320-31-460-7945	pro shop mdse
10/11/2016	759209	1293	Callaway Golf Sales Co.	82.56	264.90	320-00-000-0710	pro shop mdse
10/11/2016	759209	1293	Callaway Golf Sales Co.	13.37	264.90	320-31-460-7945	pro shop mdse
10/11/2016	759210	1886	Capital Beverage, Inc.	266.00	596.90	320-00-000-0721	Golf F&B Beer
10/11/2016	759210	1886	Capital Beverage, Inc.	330.90	596.90	320-00-000-0721	Golf F&B Beer
10/11/2016	759211		Voided	-	-		Voided
10/11/2016	759212	3515	Cosmic Prosperity	190.70	190.70	430-53-940-7515	Carpet Cleaning & Spot Removal
10/11/2016	759213	1052	Crop Production Services, Inc	840.00	840.00	370-43-780-7510	Gypsum Cal-CM + 260SGN
10/11/2016	759214	1855	Crown Beverage	197.00	197.00	320-00-000-0721	Golf F&B Beer
10/11/2016	759215	1822	Delta Fire Systems, Inc.	445.00	445.00	430-53-940-7520	Service Call Recreation Center-Mechanical Room
10/11/2016	759216	1042	Dion Label Printing, Inc.	23,452.95	23,452.95	340-34-610-7415	Paper stock and printing of Ski Lift Tickets and Beach Guest Day Passes
10/11/2016	759217	2338	DirecTV, Inc.	210.08	210.08	350-48-990-7835	OCT 2016 internet
10/11/2016	759218	2338	DirecTV, Inc.	132.48	264.97	320-31-460-7835	OCT 2016 cable
10/11/2016	759218	2338	DirecTV, Inc.	132.49	264.97	320-31-530-7835	OCT 2016 cable
10/11/2016	759219	1760	Doppelmayr USA, Inc.	712.93	712.93	340-34-620-7510	Jaw Links
10/11/2016	759220	2628	Dura-Stone, Inc.	13,650.00	13,650.00	540-00-000-8120	CIP Resurface Main Lodge Decks 3464BD1403
10/11/2016	759221	3430	Eide Bailly LLP	6,240.00	41,600.00	100-10-990-6020	Audit Services
10/11/2016	759221	3430	Eide Bailly LLP	4,160.00	41,600.00	200-22-990-6020	Audit Services
10/11/2016	759221	3430	Eide Bailly LLP	8,320.00	41,600.00	200-25-990-6020	Audit Services
10/11/2016	759221	3430	Eide Bailly LLP	3,328.00	41,600.00	320-31-990-6020	Audit Services
10/11/2016	759221	3430	Eide Bailly LLP	832.00	41,600.00	320-32-990-6020	Audit Services

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10/11/2016	759221	3430	Eide Bailly LLP	832.00	41,600.00	330-33-500-6020	Audit Services
10/11/2016	759221	3430	Eide Bailly LLP	8,320.00	41,600.00	340-34-990-6020	Audit Services
10/11/2016	759221	3430	Eide Bailly LLP	4,160.00	41,600.00	350-48-990-6020	Audit Services
10/11/2016	759221	3430	Eide Bailly LLP	832.00	41,600.00	370-43-780-6020	Audit Services
10/11/2016	759221	3430	Eide Bailly LLP	416.00	41,600.00	380-45-880-6020	Audit Services
10/11/2016	759221	3430	Eide Bailly LLP	4,160.00	41,600.00	390-39-990-6020	Audit Services
10/11/2016	759222	2007	Executive Printers	378.00	378.00	100-12-120-7415	10-24 Window Envelopes
10/11/2016	759223	2004	F.W. Carson Co.	21,600.00	27,480.00	200-25-990-8120	Install ADA parking spaces
10/11/2016	759223	2004	F.W. Carson Co.	5,880.00	27,480.00	200-22-990-8120	Remove dirt and debris from around R3-1.
10/11/2016	759224	3358	Farr West Engineering	116.70	3,472.40	200-25-990-8120	Engineering services to upgrade the effluent export retention pond at the WWTP.
10/11/2016	759224	3358	Farr West Engineering	3,355.70	3,472.40	200-25-990-8120	Engineering services to upgrade the effluent export retention pond at the WWTP.
10/11/2016	759225	1937	First Choice Services	107.85	215.70	370-43-780-7415	Coffee, hot coco & supplies
10/11/2016	759225	1937	First Choice Services	107.85	215.70	390-39-780-7415	Coffee, hot coco & supplies
10/11/2016	759226	2735	Flyers Energy LLC	577.57	2,669.51	320-31-420-7420	220 gal REG @ \$2.6253 per gal - \$ 577.57 525 gal Diesel @ \$1.8414 per gal - \$ 966.76
10/11/2016	759226	2735	Flyers Energy LLC	966.76	2,669.51	320-31-420-7420	220 gal REG @ \$2.6253 per gal - \$ 577.57 525 gal Diesel @ \$1.8414 per gal - \$ 966.76
10/11/2016	759226	2735	Flyers Energy LLC	839.67	2,669.51	320-32-420-7420	320 gal reg @ \$2.624 per gal 155 gal diesel @ \$1.842 per gal
10/11/2016	759226	2735	Flyers Energy LLC	285.51	2,669.51	320-32-420-7420	320 gal reg @ \$2.624 per gal 155 gal diesel @ \$1.842 per gal
10/11/2016	759227	2075	Full Circle Compost, Inc.	280.00	280.00	320-31-420-7825	green waste - recycling
10/11/2016	759228	1328	Grainger, Inc.	69.85	308.63	340-34-630-7415	Ear plugs, face shield & mini incand bulb
10/11/2016	759228	1328	Grainger, Inc.	195.29	308.63	430-53-940-7520	bolt on circuit breaker
10/11/2016	759228	1328	Grainger, Inc.	43.49	308.63	200-25-230-7520	relay socket finger, pipe unthreaded
10/11/2016	759229	1546	Greg Henrikson	51.35	51.35	350-46-830-7415	SEP 2016 instruction of Karate 09/01 thru 09/30/2016 65% of revenue
10/11/2016	759230	1835	Greg Norman/Tharanco Lifestyles LLC	98.50	112.52	320-00-000-0710	pro shop mdse
10/11/2016	759230	1835	Greg Norman/Tharanco Lifestyles LLC	14.02	112.52	320-31-460-7945	pro shop mdse
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	100-10-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	50.00	6,925.00	200-22-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	50.00	6,925.00	200-22-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	200-22-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	200-22-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	200-22-990-8120	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	275.00	6,925.00	320-31-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	275.00	6,925.00	320-32-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	175.00	6,925.00	330-33-500-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	75.00	6,925.00	330-33-510-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	250.00	6,925.00	340-34-690-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	250.00	6,925.00	350-48-840-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	75.00	6,925.00	370-43-780-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	370-43-780-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	370-43-780-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	500.00	6,925.00	370-43-780-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	1,200.00	6,925.00	370-43-780-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	380-45-880-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	390-39-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	100.00	6,925.00	390-39-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	390-39-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	390-39-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	390-39-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	150.00	6,925.00	390-39-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	500.00	6,925.00	390-39-990-7605	SEP 2016 - regular security patrol
10/11/2016	759231	2090	High Sierra Patrol, Inc.	1,200.00	6,925.00	390-39-990-7605	SEP 2016 - regular security patrol
10/11/2016	759232	1557	Incline Village Chevron Auto Care & Tire Center	28.00	28.00	330-33-510-7420	propane
10/11/2016	759233	3199	Employee Reimbursement	20.00	20.00	350-48-850-7680	CPR AED reimbursement
10/11/2016	759234	2889	L & C Cook Specialty Foods, Inc.	16.22	353.25	320-00-000-0720	Golf F&B Bread
10/11/2016	759234	2889	L & C Cook Specialty Foods, Inc.	16.80	353.25	320-00-000-0720	Golf F&B Bread
10/11/2016	759234	2889	L & C Cook Specialty Foods, Inc.	20.36	353.25	320-00-000-0720	Golf F&B Bread
10/11/2016	759234	2889	L & C Cook Specialty Foods, Inc.	22.15	353.25	320-00-000-0720	Golf F&B Bread
10/11/2016	759234	2889	L & C Cook Specialty Foods, Inc.	49.98	353.25	320-00-000-0720	Golf F&B Bread
10/11/2016	759234	2889	L & C Cook Specialty Foods, Inc.	52.47	353.25	320-00-000-0720	Golf F&B Bread
10/11/2016	759234	2889	L & C Cook Specialty Foods, Inc.	52.86	353.25	320-00-000-0720	Golf F&B Bread

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10/11/2016	759234	2889 L & C Cook Specialty Foods, Inc.	57.30	353.25	320-00-000-0720	Golf F&B Bread
10/11/2016	759234	2889 L & C Cook Specialty Foods, Inc.	65.11	353.25	320-00-000-0720	Golf F&B Bread
10/11/2016	759235	3539 Lancaster Land Surveys	760.00	1,440.00	200-22-990-8120	CIP 2299WS1101 44 East Tuscarora Survey for Easement
10/11/2016	759235	3539 Lancaster Land Surveys	680.00	1,440.00	200-22-990-8120	CIP 2299WS1101 806 Oriole Way-Survey for Easement
10/11/2016	759236	3199 Employee Reimbursement	214.16	214.16	410-51-900-7430	Uniform Allowance-Shoes
10/11/2016	759237	3383 Loudmouth Golf LLC	1,694.00	1,707.74	320-00-000-0710	pro shop mdse
10/11/2016	759237	3383 Loudmouth Golf LLC	13.74	1,707.74	320-31-460-7945	pro shop mdse
10/11/2016	759238	3199 Employee Reimbursement	56.16	56.16	200-28-990-7685	Mileage Reimbursement Sept 2016
10/11/2016	759239	1457 Marcus G Faust, PC	5,236.13	5,236.13	200-25-990-6030	SEP 2016 - lobbyist services
10/11/2016	759240	1525 Mid Mountain Communications	840.00	3,210.00	200-22-970-7510	Portable Radio Maintenance2016. Maintenance service terminated.
10/11/2016	759240	1525 Mid Mountain Communications	510.00	3,210.00	320-31-410-7510	Portable Radio Maintenance2016. Maintenance service terminated.
10/11/2016	759240	1525 Mid Mountain Communications	300.00	3,210.00	320-31-410-7510	Portable Radio Maintenance2016. Maintenance service terminated.
10/11/2016	759240	1525 Mid Mountain Communications	90.00	3,210.00	320-31-530-7510	Portable Radio Maintenance2016. Maintenance service terminated.
10/11/2016	759240	1525 Mid Mountain Communications	90.00	3,210.00	320-32-530-7510	Portable Radio Maintenance2016. Maintenance service terminated.
10/11/2016	759240	1525 Mid Mountain Communications	420.00	3,210.00	340-34-640-7510	Portable Radio Maintenance2016. Maintenance service terminated.
10/11/2016	759240	1525 Mid Mountain Communications	150.00	3,210.00	350-48-840-7510	Portable Radio Maintenance2016. Maintenance service terminated.
10/11/2016	759240	1525 Mid Mountain Communications	450.00	3,210.00	390-39-710-7510	Portable Radio Maintenance2016. Maintenance service terminated.
10/11/2016	759240	1525 Mid Mountain Communications	360.00	3,210.00	390-39-780-7510	Portable Radio Maintenance2016. Maintenance service terminated.
10/11/2016	759241	1943 New West Distributing, Inc.	374.30	374.30	320-00-000-0721	Golf F&B Beer
10/11/2016	759242	1750 OfficeMax Incorporated	54.16	117.94	350-48-990-7415	office supplies
10/11/2016	759242	1750 OfficeMax Incorporated	23.40	117.94	100-10-990-7405	tea, candy, comp bk, swiss miss, hot choco
10/11/2016	759242	1750 OfficeMax Incorporated	40.38	117.94	100-10-990-7415	tea, candy, comp bk, swiss miss, hot choco
10/11/2016	759243	2136 Operating Engineers Trust Fund	1,395.20	4,153.92	950-00-000-2312	SEP 2016 SEP 2016 pension 09/02, 09/16 & 09/30/16
10/11/2016	759243	2136 Operating Engineers Trust Fund	2,758.72	4,153.92	950-00-000-2312	SEP 2016 SEP 2016 pension 09/02, 09/16 & 09/30/16
10/11/2016	759244	3160 Pac Machine CO.,Inc.	307.00	307.00	200-25-220-7520	6x20" Buaer QD Suction hose
10/11/2016	759245	2322 Partsmaster	84.89	632.04	410-51-900-7490	repair parts
10/11/2016	759245	2322 Partsmaster	547.15	632.04	410-51-900-7490	washers, scres, tapping screws, cap screws, dyna nuts, washer met lock, cryobit with flats
10/11/2016	759246	2726 Pepsi Beverages Company	236.26	236.26	350-00-000-0720	beverage purchase
10/11/2016	759247	1867 Petty Cash	10.00	10.00	350-46-820-7415	SEP 2016 - Petty Cash replenishment
10/11/2016	759248	1867 Petty Cash	525.00	525.00	100-11-100-7170	SEP 2016 Presidential Coins
10/11/2016	759249	2892 Porter's Auto Parts, Inc	25.71	2,610.76	200-25-240-7433	SEP 2016 in store chgs
10/11/2016	759249	2892 Porter's Auto Parts, Inc	25.38	2,610.76	200-25-240-7510	SEP 2016 in store chgs
10/11/2016	759249	2892 Porter's Auto Parts, Inc	5.82	2,610.76	200-25-240-7520	SEP 2016 in store chgs
10/11/2016	759249	2892 Porter's Auto Parts, Inc	2,122.70	2,610.76	410-51-900-7490	SEP 2016 in store chgs
10/11/2016	759249	2892 Porter's Auto Parts, Inc	221.98	2,610.76	410-51-900-7907	SEP 2016 in store chgs
10/11/2016	759249	2892 Porter's Auto Parts, Inc	135.80	2,610.76	410-51-910-7490	SEP 2016 in store chgs
10/11/2016	759249	2892 Porter's Auto Parts, Inc	51.03	2,610.76	410-51-910-7907	SEP 2016 in store chgs
10/11/2016	759249	2892 Porter's Auto Parts, Inc	8.13	2,610.76	410-51-920-7415	SEP 2016 in store chgs
10/11/2016	759249	2892 Porter's Auto Parts, Inc	14.21	2,610.76	410-51-920-7490	SEP 2016 in store chgs
10/11/2016	759250	1918 Produce Plus	481.35	481.35	320-00-000-0720	Golf F&B Produce
10/11/2016	759251	2582 Questica, Inc.	2,821.25	2,821.25	100-12-130-7310	SEP 2016 upgrade
10/11/2016	759252	2028 Rainbow Printing & Office Supplies, Inc.	45.70	120.70	320-31-990-7415	Supplies
10/11/2016	759252	2028 Rainbow Printing & Office Supplies, Inc.	75.00	120.70	350-48-990-7415	5 - 30x24 color board
10/11/2016	759253	3314 Reese Kintz Guinasso, LLC	180.00	180.00	200-25-990-6010	General Advice & Counseling Sept 2016
10/11/2016	759254	1875 Renner Equipment Company	4,700.00	4,700.00	340-34-630-7650	rotary cutter
10/11/2016	759255	3442 Reno-Tahoe Airport Authority	21.00	21.00	350-46-820-7415	SEP 2016 monthly trip fees
10/11/2016	759256	2095 Shred-it of Reno	35.00	52.50	100-10-990-7415	accounting, admin shred-it service
10/11/2016	759256	2095 Shred-it of Reno	17.50	52.50	100-12-120-7415	accounting, admin shred-it service
10/11/2016	759257	3354 SI-Products, LLC - Sunice USA INC	159.00	175.38	320-00-000-0710	pro shop mdse
10/11/2016	759257	3354 SI-Products, LLC - Sunice USA INC	16.38	175.38	320-31-460-7945	pro shop mdse
10/11/2016	759258	2245 Sierra Meat Co	28.35	4,673.88	320-00-000-0720	Golf F&B Meat
10/11/2016	759258	2245 Sierra Meat Co	61.01	4,673.88	320-00-000-0720	Golf F&B Meat
10/11/2016	759258	2245 Sierra Meat Co	115.29	4,673.88	320-00-000-0720	Golf F&B Meat
10/11/2016	759258	2245 Sierra Meat Co	154.00	4,673.88	320-00-000-0720	Golf F&B Meat
10/11/2016	759258	2245 Sierra Meat Co	163.33	4,673.88	320-00-000-0720	Golf F&B Meat
10/11/2016	759258	2245 Sierra Meat Co	164.66	4,673.88	320-00-000-0720	Golf F&B Meat
10/11/2016	759258	2245 Sierra Meat Co	548.66	4,673.88	320-00-000-0720	Golf F&B Meat
10/11/2016	759258	2245 Sierra Meat Co	620.57	4,673.88	320-00-000-0720	Golf F&B Meat
10/11/2016	759258	2245 Sierra Meat Co	730.52	4,673.88	320-00-000-0720	Golf F&B Meat
10/11/2016	759258	2245 Sierra Meat Co	978.21	4,673.88	320-00-000-0720	Golf F&B Meat

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/11/2016	759258	2245	Sierra Meat Co	1,109.28	4,673.88	320-00-000-0720	Golf F&B Meat
10/11/2016	759259	2161	Sierra Nevada Media Group	250.00	962.50	320-31-980-7010	SEP 2016 IVGID Newsletter- SEP
10/11/2016	759259	2161	Sierra Nevada Media Group	500.00	962.50	340-34-980-7010	SEP 2016 IVGID Newsletter- SEP
10/11/2016	759259	2161	Sierra Nevada Media Group	212.50	962.50	350-48-980-7010	SEP 2016 IVGID Newsletter- SEP
10/11/2016	759260	2161	Sierra Nevada Media Group	161.96	161.96	420-52-930-7415	Add 29161-01 Bid Janitorial Services
10/11/2016	759261	2161	Sierra Nevada Media Group	528.00	528.00	200-27-380-7010	Add 24254-01 Tahoe Bonanza & Sierra Sun-Beach Clean UP
10/11/2016	759262	2434	Southern Glazer's Wine & Spirits	120.00	1,569.66	320-00-000-0721	Golf F&B Beer, Wine & Liquor
10/11/2016	759262	2434	Southern Glazer's Wine & Spirits	1,388.26	1,569.66	320-00-000-0722	Golf F&B Beer, Wine & Liquor
10/11/2016	759262	2434	Southern Glazer's Wine & Spirits	61.40	1,569.66	320-00-000-0723	Golf F&B Beer, Wine & Liquor
10/11/2016	759263	2475	State of Nevada	30.00	30.00	200-22-870-7340	OP00128 certificate renewal-Tim Buxton
10/11/2016	759264	2475	State of Nevada	30.00	30.00	200-25-240-7340	OP 02132
10/11/2016	759265	2475	State of Nevada	30.00	30.00	200-25-240-7340	OP 01268 Certificate Renewal
10/11/2016	759266	2475	State of Nevada	30.00	30.00	200-25-240-7340	OP 01671 Certificate Renewal-Dan Liggett
10/11/2016	759267	1182	Tahoe Supply Company LLC	371.14	331.30	430-53-940-7520	janitorial supplies
10/11/2016	759267	1182	Tahoe Supply Company LLC	(39.84)	331.30	430-53-940-7520	duplicate payment
10/11/2016	759268	3506	Tahoe.com	50.00	100.00	200-27-380-7010	Side Banners - Bear Smart & Mother Nature-Drink Tahoe Tap
10/11/2016	759268	3506	Tahoe.com	50.00	100.00	200-28-990-7010	Side Banners - Bear Smart & Mother Nature-Drink Tahoe Tap
10/11/2016	759269	2079	Titan Construction Supply, Inc.	180.00	180.00	340-34-490-7415	Brush Knives
10/11/2016	759270	3101	Tradavo, Inc.	119.32	119.32	350-00-000-0720	food purchase
10/11/2016	759271	2223	Turf Star, Inc.	383.03	383.03	320-31-420-7415	Tine-Side Eject
10/11/2016	759272	1334	UPS	458.54	458.54	320-31-460-7460	Sept 2016 Shipping Charges
10/11/2016	759273	2532	US Foodservice, Inc.	1,099.91	4,910.03	320-00-000-0720	Golf F&B Food
10/11/2016	759273	2532	US Foodservice, Inc.	731.23	4,910.03	320-00-000-0720	Golf F&B Food & Supplies
10/11/2016	759273	2532	US Foodservice, Inc.	403.17	4,910.03	320-31-530-7415	Golf F&B Food & Supplies
10/11/2016	759273	2532	US Foodservice, Inc.	1,677.86	4,910.03	320-00-000-0720	Golf F&B Food & Supplies
10/11/2016	759273	2532	US Foodservice, Inc.	85.00	4,910.03	320-31-530-7415	Golf F&B Food & Supplies
10/11/2016	759273	2532	US Foodservice, Inc.	4.86	4,910.03	320-31-530-7415	Golf F&B Supplies
10/11/2016	759273	2532	US Foodservice, Inc.	248.70	4,910.03	320-31-530-7415	Golf F&B Supplies
10/11/2016	759273	2532	US Foodservice, Inc.	659.30	4,910.03	320-31-530-7415	Golf F&B Supplies
10/11/2016	759274	1915	Village Ace Hardware	48.83	5,726.56	200-22-220-7520	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	151.46	5,726.56	200-22-230-7515	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	8.91	5,726.56	200-22-240-7440	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	18.68	5,726.56	200-22-240-7510	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	320.96	5,726.56	200-22-240-7520	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	16.38	5,726.56	200-22-870-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	44.18	5,726.56	200-25-210-7515	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	53.38	5,726.56	200-25-210-7520	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	176.06	5,726.56	200-25-230-7405	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	179.38	5,726.56	200-25-230-7515	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	85.95	5,726.56	200-25-230-7520	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	23.90	5,726.56	200-25-240-7520	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	124.37	5,726.56	200-25-240-7520	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	91.32	5,726.56	200-27-380-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	23.79	5,726.56	420-52-930-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	42.43	5,726.56	100-12-130-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	12.74	5,726.56	320-31-410-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	104.44	5,726.56	320-31-420-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	74.98	5,726.56	320-31-440-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	28.00	5,726.56	320-32-420-7425	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	16.86	5,726.56	330-33-500-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	75.34	5,726.56	340-34-490-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	148.40	5,726.56	340-34-620-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	38.86	5,726.56	340-34-630-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	24.99	5,726.56	340-34-670-7435	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	216.14	5,726.56	340-34-690-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	99.40	5,726.56	340-34-990-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	1,045.47	5,726.56	370-43-780-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	671.33	5,726.56	390-39-780-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	47.97	5,726.56	390-39-780-7510	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	61.95	5,726.56	390-39-850-7415	SEP 2016 - 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
10/11/2016	759274	1915	Village Ace Hardware	181.74	5,726.56	410-51-900-7490	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	18.63	5,726.56	410-51-910-7490	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	10.61	5,726.56	410-51-920-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	39.08	5,726.56	410-51-920-7490	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	155.98	5,726.56	430-53-940-7510	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	852.20	5,726.56	430-53-940-7520	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	5.09	5,726.56	430-54-950-7415	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	261.27	5,726.56	520-00-000-8120	SEP 2016 - in store chgs
10/11/2016	759274	1915	Village Ace Hardware	125.11	5,726.56	540-00-000-8120	SEP 2016 - in store chgs
10/11/2016	759275	2127	Washoe County Health District	335.00	335.00	340-34-640-7450	inv. 28451 Washoe Cty Ski Air Gen K0282GS
10/11/2016	759276	1897	Waste Management of Nevada	49.28	983.45	340-34-490-7415	SEP 2016 - Transfer Station drop offs
10/11/2016	759276	1897	Waste Management of Nevada	57.89	983.45	340-34-620-7415	SEP 2016 - Transfer Station drop offs
10/11/2016	759276	1897	Waste Management of Nevada	37.87	983.45	340-34-690-7415	SEP 2016 - Transfer Station drop offs
10/11/2016	759276	1897	Waste Management of Nevada	383.94	983.45	370-43-780-7825	SEP 2016 - Transfer Station drop offs
10/11/2016	759276	1897	Waste Management of Nevada	419.47	983.45	390-39-780-7825	SEP 2016 - Transfer Station drop offs
10/11/2016	759276	1897	Waste Management of Nevada	35.00	983.45	430-53-940-7520	SEP 2016 - Transfer Station drop offs
10/11/2016	759277	1896	Waste Management of Nevada	385.83	385.83	340-34-690-7835	SEP 2016 - trash services
10/11/2016	759278	1844	Wedco, Inc.	63.80	75.54	340-34-630-7510	concrete box, concrete lid & toggle switch
10/11/2016	759278	1844	Wedco, Inc.	11.74	75.54	540-00-000-8120	concrete box, concrete lid & toggle switch
10/11/2016	759279	2704	Weidinger Public Relations	500.00	500.00	320-31-980-7010	Tahoe Reno Golf Media Tour June 5 - June 11, 2016 Invoice was sent to Kayla in error
10/11/2016	759280	1017	Western Environmental Laboratory	702.00	702.00	200-22-210-7428	water testing
10/11/2016	759281	1862	Western Nevada Supply	105.45	1,132.31	520-00-000-8120	Drainage materials for bunker improvements CIP
10/11/2016	759281	1862	Western Nevada Supply	700.00	1,132.31	520-00-000-8120	Drainage materials for bunker improvements CIP
10/11/2016	759281	1862	Western Nevada Supply	144.31	1,132.31	200-22-240-7520	Materials
10/11/2016	759281	1862	Western Nevada Supply	182.55	1,132.31	200-22-240-7520	Materials
10/11/2016	759282	2181	Wilbur-Ellis Company	598.99	1,807.98	320-31-420-7425	fungicide
10/11/2016	759282	2181	Wilbur-Ellis Company	598.99	1,807.98	320-32-420-7425	fungicide
10/11/2016	759282	2181	Wilbur-Ellis Company	305.00	1,807.98	320-31-420-7425	chemicals - daconil wweather stik
10/11/2016	759282	2181	Wilbur-Ellis Company	305.00	1,807.98	320-32-420-7425	chemicals - daconil wweather stik
10/11/2016	759283	2951	Working Person's Enterprises	111.56	255.53	200-25-230-7430	Uniform Allowance
10/11/2016	759283	2951	Working Person's Enterprises	143.97	255.53	200-25-230-7430	Uniform Allowance
				198,093.66	198,093.66		