

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/13/2016	757087	3199	Employee Reimbursement	352.93	352.93	200-25-230-7430	uniform reimbursement
06/14/2016			Voided	-	-		Voided
06/14/2016	757089	1228	Airgas, Inc.	262.40	379.05	390-39-850-7425	bulk carbon dioxide
06/14/2016	757089	1228	Airgas, Inc.	116.65	379.05	350-48-850-7425	carbon dioxide sylinder
06/14/2016	757090	1008	Alhambra	27.90	40.33	100-12-120-7415	bottled water, distilled water
06/14/2016	757090	1008	Alhambra	12.43	40.33	200-25-230-7428	bottled water, distilled water
06/14/2016	757091	1818	ALSCO	722.18	1,831.95	320-31-530-7415	Linen Service
06/14/2016	757091	1818	ALSCO	776.83	1,831.95	320-31-530-7415	Linen Service
06/14/2016	757091	1818	ALSCO	79.91	1,831.95	320-31-530-7415	towel and uniform service
06/14/2016	757091	1818	ALSCO	60.61	1,831.95	320-31-530-7415	towel, apron & uniform service
06/14/2016	757091	1818	ALSCO	74.26	1,831.95	320-31-530-7415	towel, apron & uniform service
06/14/2016	757091	1818	ALSCO	118.16	1,831.95	320-31-530-7415	towel, apron & uniform service
06/14/2016	757092	1491	American Cleaning Corp.	100.00	3,825.00	430-53-940-7515	Janitorial Services 06-16-30, 2016 - PW condo
06/14/2016	757092	1491	American Cleaning Corp.	200.00	3,825.00	100-10-990-7530	June 16-30 janitorial services
06/14/2016	757092	1491	American Cleaning Corp.	180.00	3,825.00	200-22-970-7530	June 16-30 janitorial services
06/14/2016	757092	1491	American Cleaning Corp.	50.00	3,825.00	200-22-970-7530	June 16-30 janitorial services
06/14/2016	757092	1491	American Cleaning Corp.	70.00	3,825.00	200-25-230-7530	June 16-30 janitorial services
06/14/2016	757092	1491	American Cleaning Corp.	375.00	3,825.00	320-31-990-7530	June 16-30 janitorial services
06/14/2016	757092	1491	American Cleaning Corp.	450.00	3,825.00	320-32-990-7530	June 16-30 janitorial services
06/14/2016	757092	1491	American Cleaning Corp.	375.00	3,825.00	330-33-500-7530	June 16-30 janitorial services
06/14/2016	757092	1491	American Cleaning Corp.	375.00	3,825.00	330-33-510-7530	June 16-30 janitorial services
06/14/2016	757092	1491	American Cleaning Corp.	1,485.00	3,825.00	350-48-840-7530	June 16-30 janitorial services
06/14/2016	757092	1491	American Cleaning Corp.	165.00	3,825.00	350-48-990-7530	June 16-30 janitorial services
06/14/2016	757093	1856	American Red Cross	27.00	27.00	390-39-850-7680	lifeguarding review
06/14/2016	757094	2153	American Textile & Supply, Inc.	50.40	50.40	340-34-620-7415	shop towels
06/14/2016	757095	2312	Aramark	61.86	873.34	320-31-420-7415	towels and uniform service
06/14/2016	757095	2312	Aramark	119.69	873.34	320-31-420-7430	towels and uniform service
06/14/2016	757095	2312	Aramark	78.12	873.34	320-32-420-7430	uniform service
06/14/2016	757095	2312	Aramark	84.17	873.34	320-32-420-7430	uniform service
06/14/2016	757095	2312	Aramark	84.17	873.34	320-32-420-7430	uniform service
06/14/2016	757095	2312	Aramark	88.20	873.34	320-32-420-7430	uniform service
06/14/2016	757095	2312	Aramark	61.86	873.34	320-31-420-7415	uniform service, towels
06/14/2016	757095	2312	Aramark	119.69	873.34	320-31-420-7430	uniform service, towels
06/14/2016	757095	2312	Aramark	87.79	873.34	370-43-780-7430	50/50 Parks/Beaches uniform service
06/14/2016	757095	2312	Aramark	87.79	873.34	390-39-780-7430	50/50 Parks/Beaches uniform service
06/14/2016	757096	2176	AT&T	135.88	135.88	200-25-230-7840	ATT telementry Jun'16
06/14/2016	757097	2176	AT&T	127.88	127.88	200-25-230-7840	ATT telementry Jun'16
06/14/2016	757098	2176	AT&T	18.81	18.81	320-31-990-7840	ATT white pages Jun'16
06/14/2016	757099	2176	AT&T	10.50	10.50	320-31-990-7840	ATT 800 list Jun'16
06/14/2016	757100	2176	AT&T	43.00	86.00	360-49-990-7840	ATT RC T-1 Jun'16
06/14/2016	757100	2176	AT&T	43.00	86.00	390-39-990-7840	ATT RC T-1 Jun'16
06/14/2016	757101	2176	AT&T	172.00	344.00	200-22-230-7840	ATT PW T-1 line Jun'16
06/14/2016	757101	2176	AT&T	86.00	344.00	200-22-990-7840	ATT PW T-1 line Jun'16
06/14/2016	757101	2176	AT&T	86.00	344.00	200-25-990-7840	ATT PW T-1 line Jun'16
06/14/2016	757102	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Jun'16
06/14/2016	757103	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Jun'16
06/14/2016	757104	2176	AT&T	48.00	96.00	200-25-220-7840	ATT Alarm Jun'16
06/14/2016	757104	2176	AT&T	48.00	96.00	350-48-990-7840	ATT Alarm Jun'16
06/14/2016	757105	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Jun'16
06/14/2016	757106	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Jun'16
06/14/2016	757107	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Jun'16
06/14/2016	757108	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Jun'16
06/14/2016	757109	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Jun'16
06/14/2016	757110	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Jun'16
06/14/2016	757111	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Jun'16
06/14/2016	757112	2176	AT&T	48.00	48.00	200-22-230-7840	ATT Alarm Jun'16
06/14/2016	757113	2176	AT&T	131.65	131.65	340-34-990-7840	ATT Alarm Jun'16
06/14/2016	757114	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Ethernet Service 12/1/15 to 6/30/16
06/14/2016	757115	2176	AT&T	55.02	110.03	360-49-990-7840	ATT RC backup line Jun'16

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06/14/2016	757115	2176	AT&T	55.01	110.03	390-39-990-7840	ATT RC backup line Jun'16
06/14/2016	757116	3309	AT&T (U-Verse)	110.00	110.00	340-34-990-7830	ATT UVerse Snowflake Jun'16
06/14/2016	757117	1693	AT&T Long Distance	1,068.09	5,428.80	100-10-990-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	738.06	5,428.80	200-22-990-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	40.21	5,428.80	200-25-990-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	9.46	5,428.80	320-31-530-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	515.69	5,428.80	320-31-530-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	568.21	5,428.80	320-31-990-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	76.56	5,428.80	320-32-990-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	64.89	5,428.80	330-33-500-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	363.51	5,428.80	340-34-980-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	849.75	5,428.80	340-34-980-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	230.62	5,428.80	340-34-990-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	17.45	5,428.80	340-34-990-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	350.52	5,428.80	350-48-990-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	79.52	5,428.80	370-43-780-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	82.34	5,428.80	410-51-900-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	122.46	5,428.80	410-51-910-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	6.33	5,428.80	410-51-920-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	231.23	5,428.80	420-52-930-7840	ATT Long Distance Jun'16
06/14/2016	757117	1693	AT&T Long Distance	13.90	5,428.80	430-53-940-7840	ATT Long Distance Jun'16
06/14/2016	757118	1380	Badger Meter, Inc.	36.00	36.00	200-22-970-7415	Orion cellular service unit 3 ea
06/14/2016	757119	1807	Bently Family Limited Partnership	433.02	433.02	200-25-230-7510	Biosolids - wt cert 58642, 58648 & 58663
06/14/2016	757120	1881	Bonanza Produce Co.	163.88	1,613.21	320-00-000-0720	Golf F&B Produce
06/14/2016	757120	1881	Bonanza Produce Co.	213.02	1,613.21	320-00-000-0720	Golf F&B Produce
06/14/2016	757120	1881	Bonanza Produce Co.	358.58	1,613.21	320-00-000-0720	Golf F&B Produce
06/14/2016	757120	1881	Bonanza Produce Co.	877.73	1,613.21	320-00-000-0720	Golf F&B Produce
06/14/2016	757121	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	4th qtr stipend
06/14/2016	757122	1839	Brown-Milbery, Inc.	492.75	492.75	430-53-940-7520	1/4hp B&G Motor
06/14/2016	757123	2002	Burt & Burt, Inc	2,950.00	2,950.00	200-22-240-7520	Pine Cone Circle pump station #10 water service
06/14/2016	757124	2549	California Electronic Asset Recovery	4,579.18	4,579.18	200-27-380-7330	hazardous waste removal
06/14/2016	757125	1886	Capital Beverage, Inc.	265.20	751.50	320-00-000-0721	Golf F&B Beer
06/14/2016	757125	1886	Capital Beverage, Inc.	486.30	751.50	320-00-000-0721	Golf F&B Beer
06/14/2016	757126	3335	Cardno Inc	990.99	1,112.99	570-00-000-8120	ASA 13 - Incline & Third Creek Restoration, Phase V.
06/14/2016	757126	3335	Cardno Inc	122.00	1,112.99	570-00-000-8120	Construction oversight, monitoring, etc., for Incline & 3rd Creeks Restoration Project
06/14/2016	757127	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	4th qtr stipend
06/14/2016	757128	3471	Chris Bartkowski/dba: Generikal Design	6,000.00	6,000.00	340-34-980-7010	Diamond Peak video production
06/14/2016	757129	2370	Cobra PUMA Golf, INC	844.40	907.21	320-00-000-0710	men's and ladies apparel
06/14/2016	757129	2370	Cobra PUMA Golf, INC	4.92	907.21	320-31-460-7945	men's and ladies apparel
06/14/2016	757129	2370	Cobra PUMA Golf, INC	47.50	907.21	320-00-000-0710	Special Order
06/14/2016	757129	2370	Cobra PUMA Golf, INC	10.39	907.21	320-31-460-7945	Special Order
06/14/2016	757130	2535	Colorado Printing Solutions/CPC Solutions	1,818.23	1,818.23	320-31-980-7010	IVGID golf promo postcard
06/14/2016	757131	3515	Cosmic Prosperity	324.00	324.00	430-53-940-7515	Striping, waxing, tile cleaning
06/14/2016	757132	1478	Cristinia Hennessy	294.00	294.00	100-13-150-7330	2016 Golf Employee Manual
06/14/2016	757133	2146	Cutter & Buck, Inc.	74.70	87.82	320-00-000-0710	Special Order
06/14/2016	757133	2146	Cutter & Buck, Inc.	13.12	87.82	320-31-460-7945	Special Order
06/14/2016	757134	1758	Data West, A Div of Harris Systems USA	1,760.00	1,760.00	200-22-970-7310	NexGen intergration
06/14/2016	757135	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	4th qtr stipend
06/14/2016	757136	1489	DLT Solutions,LLC	6,278.22	6,278.22	420-52-930-7310	AutoCAD software licensing renewal, 3 year extension.
06/14/2016	757137	2293	Don Martin & Co.	451.80	468.89	320-00-000-0710	pro shop mdse
06/14/2016	757137	2293	Don Martin & Co.	17.09	468.89	320-31-460-7945	pro shop mdse
06/14/2016	757138	3528	ECMC	118.23	118.23	950-00-000-2390	garnishment ck dtd 6/10/16
06/14/2016	757139	1759	Eisinger-Smith, Inc.	148.75	167.61	320-00-000-0710	Special Order
06/14/2016	757139	1759	Eisinger-Smith, Inc.	18.86	167.61	320-31-460-7945	Special Order
06/14/2016	757140	1595	EP PRO/Eastern Pacific Apparel, Inc.	(11.60)	220.40	320-31-460-7335	discount
06/14/2016	757140	1595	EP PRO/Eastern Pacific Apparel, Inc.	232.00	220.40	320-00-000-0710	ladies apparel
06/14/2016	757141	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th qtr stipend
06/14/2016	757142	2192	Ewing Irrigation Products	8.04	361.14	370-43-780-7415	Irrigation Parts
06/14/2016	757142	2192	Ewing Irrigation Products	353.10	361.14	390-39-780-7415	Irrigation Parts

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06/14/2016	757143	2007 Executive Printers	160.00	160.00	200-22-970-7415	250 4 pt NCR meter change forms
06/14/2016	757144	3453 Farmer Bros. Co	113.90	113.90	320-00-000-0720	Golf F&B CoF Liq De Gourmet
06/14/2016	757145	3358 Farr West Engineering	1,757.50	1,757.50	200-25-990-8120	Engineering services to upgrade the effluent export retention pond at the WWTP.
06/14/2016	757146	1937 First Choice Services	66.85	219.55	370-43-780-7415	coffee
06/14/2016	757146	1937 First Choice Services	152.70	219.55	370-43-780-7415	coffee, sugar, half & half
06/14/2016	757147	2075 Full Circle Compost, Inc.	300.00	580.00	320-31-420-7825	Recycling sod/green waste
06/14/2016	757147	2075 Full Circle Compost, Inc.	140.00	580.00	370-43-780-7825	Recycling sod/green waste
06/14/2016	757147	2075 Full Circle Compost, Inc.	140.00	580.00	390-39-780-7825	Recycling sod/green waste
06/14/2016	757148	1694 Gear For Sport, Inc.	482.00	503.98	320-00-000-0710	pro shop mdse
06/14/2016	757148	1694 Gear For Sport, Inc.	21.98	503.98	320-31-460-7945	pro shop mdse
06/14/2016	757149	3199 Employee Reimbursement	150.00	150.00	100-12-120-7840	4th qtr stipend
06/14/2016	757150	1328 Grainger, Inc.	370.44	6,363.93	430-53-940-7520	drain cleaning tool set, drain cleaning
06/14/2016	757150	1328 Grainger, Inc.	150.45	6,363.93	430-53-940-7520	Line Cord 25Ft
06/14/2016	757150	1328 Grainger, Inc.	5,843.04	6,363.93	570-00-000-8120	KAD LED light heads for existing poles
06/14/2016	757151	1835 Greg Norman/Tharanco Lifestyles LLC	675.64	758.00	320-00-000-0710	men's and ladies apparel
06/14/2016	757151	1835 Greg Norman/Tharanco Lifestyles LLC	37.78	758.00	320-31-460-7945	men's and ladies apparel
06/14/2016	757151	1835 Greg Norman/Tharanco Lifestyles LLC	27.65	758.00	320-00-000-0710	Special Order
06/14/2016	757151	1835 Greg Norman/Tharanco Lifestyles LLC	16.93	758.00	320-31-460-7945	Special Order
06/14/2016	757152	3199 Employee Reimbursement	150.00	150.00	350-48-850-7840	4th qtr stipend
06/14/2016	757153	1411 Hach Co.	932.77	932.77	200-25-230-7510	1000 MOBUS TCP/IP License Kit
06/14/2016	757154	1313 HEAD/Penn Racquet Sports	139.93	139.93	380-00-000-0710	Tennis Merchandise
06/14/2016	757155	2666 Integration, Inc	5.70	5.70	340-34-990-7415	May 2016 - Costco Processing Fee
06/14/2016	757156	3199 Employee Reimbursement	150.00	150.00	100-10-990-7840	4th qtr stipend
06/14/2016	757157	3199 Employee Reimbursement	150.00	150.00	200-25-990-7840	4th qtr stipend
06/14/2016	757158	1195 Jofit, LLC	1,700.00	1,838.12	320-00-000-0710	ladies apparel
06/14/2016	757158	1195 Jofit, LLC	36.12	1,838.12	320-31-460-7945	ladies apparel
06/14/2016	757158	1195 Jofit, LLC	102.00	1,838.12	320-00-000-0710	Special Order
06/14/2016	757159	3199 Employee Reimbursement	150.00	150.00	340-34-990-7840	4th qtr stipend
06/14/2016	757160	3199 Employee Reimbursement	150.00	150.00	100-10-990-7840	4th qtr stipend
06/14/2016	757161	3199 Employee Reimbursement	150.00	150.00	350-46-810-7840	4th qtr stipend
06/14/2016	757162	3019 KPS3 Marketing	221.16	221.16	100-12-130-7330	MAY 2016 website hosting
06/14/2016	757163	2889 L & C Cook Specialty Foods, Inc.	11.95	496.30	320-00-000-0720	Golf F&B Breads
06/14/2016	757163	2889 L & C Cook Specialty Foods, Inc.	28.06	496.30	320-00-000-0720	Golf F&B Breads
06/14/2016	757163	2889 L & C Cook Specialty Foods, Inc.	47.62	496.30	320-00-000-0720	Golf F&B Breads
06/14/2016	757163	2889 L & C Cook Specialty Foods, Inc.	49.98	496.30	320-00-000-0720	Golf F&B Breads
06/14/2016	757163	2889 L & C Cook Specialty Foods, Inc.	52.78	496.30	320-00-000-0720	Golf F&B Breads
06/14/2016	757163	2889 L & C Cook Specialty Foods, Inc.	63.85	496.30	320-00-000-0720	Golf F&B Breads
06/14/2016	757163	2889 L & C Cook Specialty Foods, Inc.	78.16	496.30	320-00-000-0720	Golf F&B Breads
06/14/2016	757163	2889 L & C Cook Specialty Foods, Inc.	80.20	496.30	320-00-000-0720	Golf F&B Breads
06/14/2016	757163	2889 L & C Cook Specialty Foods, Inc.	83.70	496.30	320-00-000-0720	Golf F&B Breads
06/14/2016	757164	1992 L.A. Perks Plumbing & Heating, Inc.	1,204.00	1,204.00	200-22-220-7510	Misc Welding Repairs on Pipe
06/14/2016	757165	1545 Lake Tahoe Lockshop	25.00	1,784.95	370-43-780-7415	rekeyed cylinder
06/14/2016	757165	1545 Lake Tahoe Lockshop	1,759.95	1,784.95	430-53-940-7520	Ad 200 Multi Tech system installed (Parks)
06/14/2016	757166	1292 Legendary Holdings, Inc.	4,735.86	4,883.43	320-00-000-0710	hats
06/14/2016	757166	1292 Legendary Holdings, Inc.	147.57	4,883.43	320-31-460-7945	hats
06/14/2016	757167	3199 Employee Reimbursement	150.00	150.00	200-27-380-7840	4th qtr stipend
06/14/2016	757168	1030 Maui Jim USA, Inc.	35.00	45.00	320-00-000-0710	pro shop mdse
06/14/2016	757168	1030 Maui Jim USA, Inc.	10.00	45.00	320-31-460-7945	pro shop mdse
06/14/2016	757169	3199 Employee Reimbursement	150.00	150.00	100-12-130-7840	4th qtr stipend
06/14/2016	757170	3199 Employee Reimbursement	150.00	150.00	320-31-990-7840	4th qtr stipend
06/14/2016	757171	3199 Employee Reimbursement	150.00	150.00	340-34-990-7840	4th qtr stipend
06/14/2016	757172	2654 Mike Menath Insurance, Inc.	35,763.40	474,941.63	100-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757172	2654 Mike Menath Insurance, Inc.	148,354.85	474,941.63	200-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757172	2654 Mike Menath Insurance, Inc.	54,299.96	474,941.63	320-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757172	2654 Mike Menath Insurance, Inc.	11,458.62	474,941.63	330-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757172	2654 Mike Menath Insurance, Inc.	153,223.66	474,941.63	340-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757172	2654 Mike Menath Insurance, Inc.	11,577.08	474,941.63	370-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757172	2654 Mike Menath Insurance, Inc.	2,457.95	474,941.63	380-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757172	2654 Mike Menath Insurance, Inc.	19,613.86	474,941.63	390-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/14/2016	757172	2654	Mike Menath Insurance, Inc.	1,331.61	474,941.63	410-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757172	2654	Mike Menath Insurance, Inc.	1,049.08	474,941.63	420-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757172	2654	Mike Menath Insurance, Inc.	1,405.11	474,941.63	430-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757172	2654	Mike Menath Insurance, Inc.	30,258.43	474,941.63	350-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757172	2654	Mike Menath Insurance, Inc.	4,148.02	474,941.63	360-00-000-0510	Insurance Package for fiscal 2016-2017 as approved by BOT on 6/8/16
06/14/2016	757173	1115	MSC Industrial Supply Co.	87.27	87.27	410-51-900-7490	mig welding wire spool
06/14/2016	757174	1957	Nevada Power Products	909.91	909.91	390-39-780-7435	battery pack, belt bag
06/14/2016	757175	3311	Nevada Presort and Mail Marketing	5,000.00	5,000.00	100-14-170-7210	Deposit mailing of IVGID Qtrly newsletter - June 2016
06/14/2016	757176	1943	New West Distributing, Inc.	626.60	626.60	320-00-000-0721	Golf F&B Beer
06/14/2016	757177	2175	Nike USA, Inc. (tennis)	71.06	415.03	350-00-000-0710	Rec center mdse
06/14/2016	757177	2175	Nike USA, Inc. (tennis)	34.81	415.03	380-00-000-0710	tennis mdse
06/14/2016	757177	2175	Nike USA, Inc. (tennis)	103.78	415.03	380-00-000-0710	tennis mdse
06/14/2016	757177	2175	Nike USA, Inc. (tennis)	205.38	415.03	380-00-000-0710	tennis mdse
06/14/2016	757178	1000	NIVO Sports US, Inc	1,261.00	1,292.56	320-00-000-0710	ladies apparel
06/14/2016	757178	1000	NIVO Sports US, Inc	31.56	1,292.56	320-31-460-7945	ladies apparel
06/14/2016	757179	1945	North Lake Tahoe Fire Protection District	282.00	282.00	340-34-490-7680	CPR AED Hiemstra taught - 6
06/14/2016	757180	1842	NV Energy	895.57	68,421.87	100-10-990-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	9,021.44	68,421.87	200-22-220-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	17,524.71	68,421.87	200-22-230-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	84.71	68,421.87	200-22-970-7330	NV Energy May'16
06/14/2016	757180	1842	NV Energy	545.70	68,421.87	200-22-990-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	8,378.08	68,421.87	200-25-210-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	4,548.79	68,421.87	200-25-220-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	12,803.58	68,421.87	200-25-230-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	545.70	68,421.87	200-25-990-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	402.40	68,421.87	320-31-420-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	268.25	68,421.87	320-32-420-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	255.99	68,421.87	320-32-990-7840	NV Energy May'16
06/14/2016	757180	1842	NV Energy	56.32	68,421.87	330-33-510-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	144.19	68,421.87	340-00-000-0205	NV Energy May'16
06/14/2016	757180	1842	NV Energy	81.43	68,421.87	340-00-000-0205	NV Energy May'16
06/14/2016	757180	1842	NV Energy	808.00	68,421.87	340-34-450-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	303.26	68,421.87	340-34-530-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	3,779.23	68,421.87	340-34-620-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	250.00	68,421.87	340-34-630-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	1,009.87	68,421.87	340-34-690-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	3,671.59	68,421.87	350-48-840-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	407.95	68,421.87	350-48-990-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	1,228.32	68,421.87	370-43-780-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	159.01	68,421.87	380-45-880-7810	NV Energy May'16
06/14/2016	757180	1842	NV Energy	1,247.78	68,421.87	390-39-990-7810	NV Energy May'16
06/14/2016	757181	1750	OfficeMax Incorporated	29.00	529.56	320-31-990-7405	office supplies
06/14/2016	757181	1750	OfficeMax Incorporated	52.51	529.56	340-34-990-7415	office supplies
06/14/2016	757181	1750	OfficeMax Incorporated	69.86	529.56	350-48-990-7405	office supplies
06/14/2016	757181	1750	OfficeMax Incorporated	35.52	529.56	100-10-990-7405	office supplies, k-cups
06/14/2016	757181	1750	OfficeMax Incorporated	81.25	529.56	100-10-990-7415	office supplies, k-cups
06/14/2016	757181	1750	OfficeMax Incorporated	10.41	529.56	100-10-990-7405	copy paper
06/14/2016	757181	1750	OfficeMax Incorporated	19.55	529.56	330-33-500-7415	cordless phone with caller ID
06/14/2016	757181	1750	OfficeMax Incorporated	126.32	529.56	100-10-990-7415	8 ea black frames 11 x 17
06/14/2016	757181	1750	OfficeMax Incorporated	37.02	529.56	340-34-990-7415	2 - AB 5-clr neon asst 242# 5
06/14/2016	757181	1750	OfficeMax Incorporated	68.12	529.56	100-10-990-7415	this org order never received - applied cr 021513 but never paid org invoice
06/14/2016	757182	2179	Operating Eng Local Union #3 (DUES)	1,525.00	1,525.00	950-00-000-2375	Union Dues for ck dtd 6/10/16
06/14/2016	757183	3142	Pacific States Communications of Nevada, Inc.	126.77	253.53	360-49-990-7840	Customer Care Program 6/12/16 thru 7/11/16
06/14/2016	757183	3142	Pacific States Communications of Nevada, Inc.	126.76	253.53	390-39-990-7840	Customer Care Program 6/12/16 thru 7/11/16
06/14/2016	757184	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th qtr stipend
06/14/2016	757185	2726	Pepsi Beverages Company	324.41	324.41	320-00-000-0720	Golf F&B Beverages
06/14/2016	757186	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th qtr stipend
06/14/2016	757187	1793	Ping Golf Equipment	252.60	2,923.50	320-00-000-0710	2016 golf merchandise
06/14/2016	757187	1793	Ping Golf Equipment	13.30	2,923.50	320-31-460-7945	2016 golf merchandise

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/14/2016	757187	1793	Ping Golf Equipment	487.50	2,923.50	320-00-000-0710	2016 golf merchandise
06/14/2016	757187	1793	Ping Golf Equipment	14.29	2,923.50	320-31-460-7945	2016 golf merchandise
06/14/2016	757187	1793	Ping Golf Equipment	522.00	2,923.50	320-00-000-0710	2016 golf merchandise
06/14/2016	757187	1793	Ping Golf Equipment	13.30	2,923.50	320-31-460-7945	2016 golf merchandise
06/14/2016	757187	1793	Ping Golf Equipment	1,268.10	2,923.50	320-00-000-0710	2016 golf merchandise
06/14/2016	757187	1793	Ping Golf Equipment	16.84	2,923.50	320-31-460-7945	2016 golf merchandise
06/14/2016	757187	1793	Ping Golf Equipment	168.00	2,923.50	320-00-000-0710	2016 golf merchandise
06/14/2016	757187	1793	Ping Golf Equipment	13.30	2,923.50	320-31-460-7945	2016 golf merchandise
06/14/2016	757187	1793	Ping Golf Equipment	169.20	2,923.50	320-00-000-0710	2016 golf merchandise
06/14/2016	757187	1793	Ping Golf Equipment	13.67	2,923.50	320-31-460-7945	2016 golf merchandise
06/14/2016	757187	1793	Ping Golf Equipment	(10.44)	2,923.50	320-31-430-7335	discount
06/14/2016	757187	1793	Ping Golf Equipment	(9.75)	2,923.50	320-31-460-7335	discount
06/14/2016	757187	1793	Ping Golf Equipment	(5.05)	2,923.50	320-31-460-7335	discount
06/14/2016	757187	1793	Ping Golf Equipment	(3.36)	2,923.50	320-31-430-7335	discount
06/14/2016	757188	2892	Porter's Auto Parts, Inc	11.16	2,128.79	200-22-210-7415	MAY 2016 - in store chgs
06/14/2016	757188	2892	Porter's Auto Parts, Inc	7.44	2,128.79	200-25-220-7510	MAY 2016 - in store chgs
06/14/2016	757188	2892	Porter's Auto Parts, Inc	90.70	2,128.79	200-25-240-7510	MAY 2016 - in store chgs
06/14/2016	757188	2892	Porter's Auto Parts, Inc	89.22	2,128.79	340-34-620-7415	MAY 2016 - in store chgs
06/14/2016	757188	2892	Porter's Auto Parts, Inc	1,482.95	2,128.79	410-51-900-7490	MAY 2016 - in store chgs
06/14/2016	757188	2892	Porter's Auto Parts, Inc	18.20	2,128.79	410-51-900-7907	MAY 2016 - in store chgs
06/14/2016	757188	2892	Porter's Auto Parts, Inc	273.24	2,128.79	410-51-910-7490	MAY 2016 - in store chgs
06/14/2016	757188	2892	Porter's Auto Parts, Inc	35.72	2,128.79	410-51-910-7907	MAY 2016 - in store chgs
06/14/2016	757188	2892	Porter's Auto Parts, Inc	120.16	2,128.79	410-51-920-7490	MAY 2016 - in store chgs
06/14/2016	757189	2206	Praxair	75.83	75.83	340-34-530-7415	3 tank rentals
06/14/2016	757190	2945	PRG Americas, LLC.	402.00	414.24	320-00-000-0710	divit tooks, Champ Ball Markers
06/14/2016	757190	2945	PRG Americas, LLC.	12.24	414.24	320-31-460-7945	divit tooks, Champ Ball Markers
06/14/2016	757191	1918	Produce Plus	371.90	371.90	320-00-000-0720	Golf F&B Produce
06/14/2016	757192	2028	Rainbow Printing & Office Supplies, Inc.	72.07	72.07	320-31-460-7415	3 part club order forms
06/14/2016	757193	2794	Reno-Tahoe Territory	150.00	150.00	340-34-980-7680	Annual membership
06/14/2016	757194	2448	Resco/Cresco Restaurant Supply	58.76	58.76	320-31-530-7415	Golf F&B Supplies
06/14/2016	757195	3199	Employee Reimbursement	150.00	327.00	410-51-900-7840	4th qtr stipend
06/14/2016	757195	3199	Employee Reimbursement	177.00	327.00	410-51-900-7685	Travel - Per Diem Expense Advance Nashville, TN
06/14/2016	757196	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	4th qtr stipend
06/14/2016	757197	2272	S&G Transportation, Inc.	1,214.95	2,217.41	320-31-420-7415	green sand
06/14/2016	757197	2272	S&G Transportation, Inc.	1,002.46	2,217.41	320-31-420-7415	mortar sand
06/14/2016	757198	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840	4th qtr stipend
06/14/2016	757199	3475	SHI International Corp.	49.00	49.00	100-12-130-7310	Govt Sys Recovery Dsktp Ed Win 1 Dvc Std Lic
06/14/2016	757200	2095	Shred-it of Reno	37.00	37.00	340-34-990-7415	shred-it service
06/14/2016	757201	2245	Sierra Meat Co	1,043.27	6,870.91	320-00-000-0720	Golf F&B Meats
06/14/2016	757201	2245	Sierra Meat Co	2,820.09	6,870.91	320-00-000-0720	Golf F&B Meats
06/14/2016	757201	2245	Sierra Meat Co	3,007.55	6,870.91	320-00-000-0720	Golf F&B Meats
06/14/2016	757202	2161	Sierra Nevada Media Group	176.00	176.00	350-00-000-2871	0000013200-01 Memorial Day weekend
06/14/2016	757203	2161	Sierra Nevada Media Group	176.00	628.00	200-27-380-7010	Ad# 12237-01 Community Clean Up Ad# 7155-01 Tahoe Summer Magazine
06/14/2016	757203	2161	Sierra Nevada Media Group	452.00	628.00	200-28-990-7010	Ad# 12237-01 Community Clean Up Ad# 7155-01 Tahoe Summer Magazine
06/14/2016	757204	1940	Silver State International	753.53	753.53	410-51-900-7490	aba kit, spring br, yoke fit
06/14/2016	757205	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	6 month blanket PO for Polymer for Solids Handling Operation
06/14/2016	757206	2434	Southern Wine & Spirits of Nevada	293.64	4,337.84	320-00-000-0722	Golf F&B Wine
06/14/2016	757206	2434	Southern Wine & Spirits of Nevada	535.00	4,337.84	320-00-000-0722	Golf F&B Wine
06/14/2016	757206	2434	Southern Wine & Spirits of Nevada	630.95	4,337.84	320-00-000-0721	Golf F&B Beer
06/14/2016	757206	2434	Southern Wine & Spirits of Nevada	525.10	4,337.84	320-00-000-0721	Golf F&B Beer, Wine & Liquor
06/14/2016	757206	2434	Southern Wine & Spirits of Nevada	1,143.95	4,337.84	320-00-000-0722	Golf F&B Beer, Wine & Liquor
06/14/2016	757206	2434	Southern Wine & Spirits of Nevada	1,209.20	4,337.84	320-00-000-0723	Golf F&B Beer, Wine & Liquor
06/14/2016	757207	2106	State Coll & Disb Unit-SCADU	963.88	963.88	950-00-000-2390	Garnishment ck dtd 6/10/16
06/14/2016	757208	2475	State of Nevada	4,265.00	4,265.00	200-00-000-0505	Fees for 2016-17 Renewal Year - Safe Drinking Water
06/14/2016	757209	1256	Stericycle Enviromenatal Solutions, Inc	8,071.76	8,071.76	200-27-380-7330	MAY 2016 hazardous waste removal
06/14/2016	757210	3199	Employee Reimbursement	304.23	304.23	100-11-100-5200	Reimburse Health Insurance for June 2016
06/14/2016	757211	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th qtr stipend
06/14/2016	757212	2687	Syneco Systems, Inc.	11,595.00	11,595.00	200-25-220-7425	Lease renewal for Peacemaker odor scrubber for SPS# 10.
06/14/2016	757213	3527	Tahoe North Rentals	2,100.00	2,100.00	200-00-000-0505	Security deposit for on-call condo. \$2,400.00 - \$300.00 for property hold fee by PC

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Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/14/2016	757214	1182 Tahoe Supply Company LLC	60.00	237.40	430-00-000-0730	janitorial order
06/14/2016	757214	1182 Tahoe Supply Company LLC	56.50	237.40	430-00-000-0730	janitorial order
06/14/2016	757214	1182 Tahoe Supply Company LLC	120.90	237.40	370-43-780-7415	corn cup plastic green stripe 16 oz
06/14/2016	757215	3506 Tahoe.com	50.00	100.00	200-27-380-7415	Bear Smart - Mother Nature banners
06/14/2016	757215	3506 Tahoe.com	50.00	100.00	200-28-990-7010	Bear Smart - Mother Nature banners
06/14/2016	757216	1339 TaylorMade Golf Co. Inc.	1,665.00	4,918.95	320-00-000-0710	Adidas soft goods
06/14/2016	757216	1339 TaylorMade Golf Co. Inc.	24.79	4,918.95	320-31-460-7945	Adidas soft goods
06/14/2016	757216	1339 TaylorMade Golf Co. Inc.	(33.30)	4,918.95	320-31-460-7335	discount
06/14/2016	757216	1339 TaylorMade Golf Co. Inc.	(1.80)	4,918.95	320-31-460-7335	discount
06/14/2016	757216	1339 TaylorMade Golf Co. Inc.	2,500.00	4,918.95	320-31-430-7415	Fit cart
06/14/2016	757216	1339 TaylorMade Golf Co. Inc.	90.00	4,918.95	320-00-000-0710	pro shop mdse
06/14/2016	757216	1339 TaylorMade Golf Co. Inc.	14.26	4,918.95	320-31-460-7945	pro shop mdse
06/14/2016	757216	1339 TaylorMade Golf Co. Inc.	660.00	4,918.95	320-00-000-0710	pro shop mdse
06/14/2016	757217	1137 Teamworks	1,206.95	1,206.95	430-53-940-7430	Buildings dept - uniforms
06/14/2016	757218	3199 Employee Reimbursement	150.00	150.00	200-25-870-7840	4th qtr stipend
06/14/2016	757219	2391 Travis Mathew Apparel, LLC	1,826.00	1,850.58	320-00-000-0710	men's apparel
06/14/2016	757219	2391 Travis Mathew Apparel, LLC	24.58	1,850.58	320-31-460-7945	men's apparel
06/14/2016	757220	2223 Turf Star, Inc.	82.29	836.98	410-51-910-7490	solenoid 12 volt
06/14/2016	757220	2223 Turf Star, Inc.	754.69	836.98	410-51-910-7490	repair parts
06/14/2016	757221	3491 TurfHound, Inc.	12,497.62	12,497.62	520-00-000-8120	CIP #3143GC1202 - Driving range mat system and delivery
06/14/2016	757222	1578 U.S. Kids Golf, LLC	(3.35)	374.87	320-31-460-7335	discount
06/14/2016	757222	1578 U.S. Kids Golf, LLC	(7.41)	374.87	320-31-460-7335	discount
06/14/2016	757222	1578 U.S. Kids Golf, LLC	97.50	374.87	320-00-000-0710	2016 merchandise golf
06/14/2016	757222	1578 U.S. Kids Golf, LLC	14.04	374.87	320-31-460-7945	2016 merchandise golf
06/14/2016	757222	1578 U.S. Kids Golf, LLC	247.00	374.87	320-00-000-0710	pro shop mdse
06/14/2016	757222	1578 U.S. Kids Golf, LLC	27.09	374.87	320-31-460-7945	pro shop mdse
06/14/2016	757223	2532 US Foodservice, Inc.	29.28	5,459.57	320-00-000-0720	Golf F&B Food
06/14/2016	757223	2532 US Foodservice, Inc.	1,210.60	5,459.57	320-00-000-0720	Golf F&B Food
06/14/2016	757223	2532 US Foodservice, Inc.	2,133.69	5,459.57	320-00-000-0720	Golf F&B Food
06/14/2016	757223	2532 US Foodservice, Inc.	898.37	5,459.57	320-00-000-0720	Golf F&B Food & Bar Mix
06/14/2016	757223	2532 US Foodservice, Inc.	404.40	5,459.57	320-00-000-0723	Golf F&B Food & Bar Mix
06/14/2016	757223	2532 US Foodservice, Inc.	573.35	5,459.57	320-00-000-0720	Golf F&B Food & Supplies
06/14/2016	757223	2532 US Foodservice, Inc.	209.88	5,459.57	320-31-530-7415	Golf F&B Food & Supplies
06/14/2016	757224	2387 USABlueBook	39.95	39.95	200-22-220-7430	Work Jeans
06/14/2016	757225	3377 USchedule, LLC	59.95	59.95	320-31-430-7330	events calendar & email marketing scheduler
06/14/2016	757226	3144 Vermont Systems	9,280.00	9,280.00	560-00-000-8120	Custom Programming time, test time
06/14/2016	757227	1915 Village Ace Hardware	21.65	5,807.32	100-12-130-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	11.89	5,807.32	200-25-230-7440	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	19.77	5,807.32	200-25-230-7510	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	106.15	5,807.32	200-27-380-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	377.52	5,807.32	320-31-420-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	60.29	5,807.32	320-31-440-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	21.13	5,807.32	320-31-460-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	199.06	5,807.32	320-31-530-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	34.81	5,807.32	320-32-410-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	11.89	5,807.32	320-32-410-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	82.39	5,807.32	320-32-420-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	22.08	5,807.32	340-34-490-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	16.14	5,807.32	340-34-490-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	31.12	5,807.32	340-34-620-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	11.02	5,807.32	340-34-630-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	4.98	5,807.32	340-34-650-7510	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	88.81	5,807.32	340-34-690-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	80.10	5,807.32	350-48-840-7510	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	61.53	5,807.32	350-48-860-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	1,079.23	5,807.32	370-43-780-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	482.78	5,807.32	390-39-780-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	16.98	5,807.32	390-39-780-7510	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	268.19	5,807.32	390-39-850-7415	MAY 2016 - in store chgs

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Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/14/2016	757227	1915 Village Ace Hardware	81.88	5,807.32	410-51-900-7490	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	4.24	5,807.32	410-51-910-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	20.99	5,807.32	410-51-910-7490	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	45.68	5,807.32	410-51-920-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	1,009.12	5,807.32	430-53-940-7520	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	6.76	5,807.32	430-54-950-7415	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	44.07	5,807.32	520-00-000-8120	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	20.38	5,807.32	520-00-000-8120	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	366.75	5,807.32	520-00-000-8120	MAY 2016 - in store chgs
06/14/2016	757227	1915 Village Ace Hardware	28.74	5,807.32	200-22-220-7510	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	12.27	5,807.32	200-22-230-7510	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	20.80	5,807.32	200-22-240-7440	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	39.93	5,807.32	200-22-240-7440	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	44.17	5,807.32	200-22-240-7510	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	127.59	5,807.32	200-22-240-7520	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	23.78	5,807.32	200-25-210-7415	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	2.12	5,807.32	200-25-210-7415	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	154.46	5,807.32	200-25-220-7510	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	137.57	5,807.32	200-25-230-7405	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	74.75	5,807.32	200-25-230-7440	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	260.49	5,807.32	200-25-230-7510	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	16.99	5,807.32	200-25-240-7440	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	126.47	5,807.32	200-25-240-7510	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	19.32	5,807.32	200-25-240-7520	MAY 2016 in store chgs
06/14/2016	757227	1915 Village Ace Hardware	8.49	5,807.32	420-52-930-7415	MAY 2016 in store chgs
06/14/2016	757228	1369 Vinci Designs, LLC	480.00	505.55	320-00-000-0710	Special Order
06/14/2016	757228	1369 Vinci Designs, LLC	25.55	505.55	320-31-460-7945	Special Order
06/14/2016	757229	1990 W & T Graphix	179.80	179.80	200-27-380-7415	embroidered caps "Bear Smart" - 12 ea
06/14/2016	757230	1896 Waste Management of Nevada	235.83	471.65	200-22-990-7825	50/50 sewer/water trash services 20 yd rolloff
06/14/2016	757230	1896 Waste Management of Nevada	235.82	471.65	200-25-990-7825	50/50 sewer/water trash services 20 yd rolloff
06/14/2016	757231	1862 Western Nevada Supply	278.88	2,505.06	200-00-000-0730	F.C.R.C. 8" OD x 12"
06/14/2016	757231	1862 Western Nevada Supply	510.19	2,505.06	200-22-240-7520	gate valve - 8, brass nip - 3
06/14/2016	757231	1862 Western Nevada Supply	83.39	2,505.06	430-53-940-7520	SSP 400 4' SS Probe
06/14/2016	757231	1862 Western Nevada Supply	280.00	2,505.06	200-00-000-0730	F.C.R.C. 6" OD x 7" P/N: 18825
06/14/2016	757231	1862 Western Nevada Supply	102.12	2,505.06	200-00-000-0730	Coupler Brass, 1" "Comp P/N: 11068
06/14/2016	757231	1862 Western Nevada Supply	227.68	2,505.06	200-00-000-0730	Valve Box Lid,Wtr Traffic G-5 P/N: 22162
06/14/2016	757231	1862 Western Nevada Supply	409.60	2,505.06	200-00-000-0730	G-5 Valve Box P/N: 22841
06/14/2016	757231	1862 Western Nevada Supply	264.96	2,505.06	200-00-000-0730	Invert-a-cap Blue Spray Paint
06/14/2016	757231	1862 Western Nevada Supply	348.24	2,505.06	200-00-000-0730	F.C.R.C. 8" OD x 7" P/N: 18737
06/14/2016	757232	3199 Employee Reimbursement	150.00	150.00	320-31-530-7840	4th qtr stipend
06/14/2016	757233	1039 Acushnet Company	400.00	6,639.01	320-31-430-7415	2015-2016 Surefit Program Fee
06/14/2016	757233	1039 Acushnet Company	200.00	6,639.01	320-00-000-0710	2016 golf merchandise
06/14/2016	757233	1039 Acushnet Company	9.06	6,639.01	320-31-460-7945	2016 golf merchandise
06/14/2016	757233	1039 Acushnet Company	4,851.00	6,639.01	320-00-000-0710	golf ball purchase
06/14/2016	757233	1039 Acushnet Company	122.52	6,639.01	320-31-460-7945	golf ball purchase
06/14/2016	757233	1039 Acushnet Company	(3.08)	6,639.01	320-31-460-7335	discount
06/14/2016	757233	1039 Acushnet Company	(0.70)	6,639.01	320-31-460-7335	discount
06/14/2016	757233	1039 Acushnet Company	(0.62)	6,639.01	320-31-460-7335	discount
06/14/2016	757233	1039 Acushnet Company	(23.10)	6,639.01	320-31-460-7335	discount
06/14/2016	757233	1039 Acushnet Company	(97.02)	6,639.01	320-31-460-7335	discount
06/14/2016	757233	1039 Acushnet Company	327.94	6,639.01	320-31-440-7430	staff uniform shirts
06/14/2016	757233	1039 Acushnet Company	246.85	6,639.01	320-00-000-0710	Special Order
06/14/2016	757233	1039 Acushnet Company	12.36	6,639.01	320-31-460-7945	Special Order
06/14/2016	757233	1039 Acushnet Company	330.00	6,639.01	320-00-000-0710	Pro Shop mdse
06/14/2016	757233	1039 Acushnet Company	14.22	6,639.01	320-31-460-7945	Pro Shop mdse
06/14/2016	757233	1039 Acushnet Company	154.00	6,639.01	320-00-000-0710	pro shop mdse
06/14/2016	757233	1039 Acushnet Company	11.60	6,639.01	320-31-460-7945	pro shop mdse
06/14/2016	757233	1039 Acushnet Company	31.00	6,639.01	320-00-000-0710	Special Order
06/14/2016	757233	1039 Acushnet Company	10.87	6,639.01	320-31-460-7945	Special Order

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/14/2016	757233	1039	Acushnet Company	35.00	6,639.01	320-00-000-0710	Special Order
06/14/2016	757233	1039	Acushnet Company	7.11	6,639.01	320-31-460-7945	Special Order
06/14/2016	757234	1228	Airgas, Inc.	132.99	132.99	350-48-850-7425	31 day tank rental
06/14/2016	757235	1386	Gempler's, Inc.	331.00	370.95	320-00-000-0710	1 gal sunscreen
06/14/2016	757235	1386	Gempler's, Inc.	39.95	370.95	320-31-460-7945	1 gal sunscreen
06/14/2016	757236	3199	Employee Reimbursement	-	150.00	350-48-990-7840	4th qtr stipend
06/14/2016	757236	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th qtr stipend
06/14/2016	757237	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	4th qtr stipend
06/14/2016	757237	3199	Employee Reimbursement	-	150.00	320-31-990-7840	4th qtr stipend
06/14/2016	757238	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	4th qtr stipend 04/01/2016 to 06/30/2016
06/14/2016	757239	2028	Rainbow Printing & Office Supplies, Inc.	500.00	500.00	320-31-410-7415	Band to play for Glow Golf Event
				736,594.64	736,594.64		