

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/12/2016	757635	1039	Acushnet Company	(7.35)	908.92	320-31-460-7335	discount
07/12/2016	757635	1039	Acushnet Company	(4.72)	908.92	320-31-460-7335	discount
07/12/2016	757635	1039	Acushnet Company	30.80	908.92	320-00-000-0710	pro shop mdse
07/12/2016	757635	1039	Acushnet Company	21.34	908.92	320-31-460-7945	pro shop mdse
07/12/2016	757635	1039	Acushnet Company	93.60	908.92	320-00-000-0710	pro shop mdse
07/12/2016	757635	1039	Acushnet Company	9.52	908.92	320-31-460-7945	pro shop mdse
07/12/2016	757635	1039	Acushnet Company	105.00	908.92	320-00-000-0710	pro shop mdse
07/12/2016	757635	1039	Acushnet Company	5.32	908.92	320-31-460-7945	pro shop mdse
07/12/2016	757635	1039	Acushnet Company	236.00	908.92	320-00-000-0710	pro shop mdse
07/12/2016	757635	1039	Acushnet Company	11.84	908.92	320-31-460-7945	pro shop mdse
07/12/2016	757635	1039	Acushnet Company	395.25	908.92	320-00-000-0710	pro shop mdse
07/12/2016	757635	1039	Acushnet Company	12.32	908.92	320-31-460-7945	pro shop mdse
07/12/2016	757636	3375	Airport Minibus	1,586.20	1,586.20	350-46-820-7415	JUN 2016 handicap bus shuttle
07/12/2016	757637	1259	Alpen Sierra Coffee Company	43.50	87.00	380-45-880-7415	Coffee
07/12/2016	757637	1259	Alpen Sierra Coffee Company	43.50	87.00	380-45-880-7415	Coffee
07/12/2016	757638	1818	ALSCO	153.44	1,171.11	320-31-530-7415	Apron & Linen Service
07/12/2016	757638	1818	ALSCO	644.61	1,171.11	320-31-530-7415	Apron, Linen & uniform service
07/12/2016	757638	1818	ALSCO	66.61	1,171.11	350-48-840-7415	linen service
07/12/2016	757638	1818	ALSCO	100.53	1,171.11	320-31-530-7415	towel, apron & uniform service
07/12/2016	757638	1818	ALSCO	68.35	1,171.11	320-31-530-7415	towel, apron & uniform service
07/12/2016	757638	1818	ALSCO	137.57	1,171.11	320-31-530-7415	towel, apron & uniform service
07/12/2016	757639	2270	AMA Golf Co.	543.97	543.97	320-31-410-7415	golf tees
07/12/2016	757640	1856	American Red Cross	310.00	953.00	390-39-850-7680	Lifeguarding & CPR/AED Classes
07/12/2016	757640	1856	American Red Cross	(210.00)	953.00	390-39-850-7680	Credit Lifeguarding Class
07/12/2016	757640	1856	American Red Cross	(35.00)	953.00	390-39-850-7680	Credit Lifeguarding Class
07/12/2016	757640	1856	American Red Cross	(35.00)	953.00	390-39-850-7680	Credit Lifeguarding Class
07/12/2016	757640	1856	American Red Cross	958.00	953.00	390-39-850-7680	Waterfront, CPR/AED, Lifeguarding Classes
07/12/2016	757641	2312	Aramark	61.86	196.67	320-31-420-7415	Mat & Uniform Cleaning Service
07/12/2016	757641	2312	Aramark	134.81	196.67	320-31-420-7430	Mat & Uniform Cleaning Service
07/12/2016	757642	2176	AT&T	1,149.09	8,236.32	100-10-990-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	9.23	8,236.32	100-11-100-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	55.40	8,236.32	100-12-130-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	105.08	8,236.32	200-22-220-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	60.64	8,236.32	200-22-230-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	58.60	8,236.32	200-22-240-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	111.40	8,236.32	200-22-870-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	248.88	8,236.32	200-22-990-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	167.96	8,236.32	200-25-230-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	58.60	8,236.32	200-25-240-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	218.90	8,236.32	200-25-990-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	46.53	8,236.32	200-27-380-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	72.89	8,236.32	320-31-420-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	272.78	8,236.32	320-31-530-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	899.74	8,236.32	320-31-990-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	32.74	8,236.32	320-32-420-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	16.72	8,236.32	320-32-530-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	235.97	8,236.32	320-32-990-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	96.74	8,236.32	330-33-500-7210	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	78.98	8,236.32	330-33-500-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	8.72	8,236.32	340-34-450-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	330.87	8,236.32	340-34-530-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	237.94	8,236.32	340-34-610-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	364.54	8,236.32	340-34-620-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	13.89	8,236.32	340-34-630-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	67.79	8,236.32	340-34-640-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	59.08	8,236.32	340-34-650-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	22.60	8,236.32	340-34-660-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	59.08	8,236.32	340-34-670-7840	ATT landline/vm/internet Jun'16

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/12/2016	757642	2176	AT&T	31.31	8,236.32	340-34-680-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	22.60	8,236.32	340-34-690-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	507.04	8,236.32	340-34-980-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	495.60	8,236.32	340-34-990-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	18.47	8,236.32	350-46-820-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	36.93	8,236.32	350-48-840-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	4.71	8,236.32	350-48-980-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	1,165.09	8,236.32	350-48-990-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	118.32	8,236.32	370-43-780-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	9.23	8,236.32	380-45-880-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	236.17	8,236.32	390-39-850-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	107.92	8,236.32	410-51-900-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	61.57	8,236.32	410-51-910-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	22.42	8,236.32	410-51-920-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	120.52	8,236.32	420-52-930-7840	ATT landline/vm/internet Jun'16
07/12/2016	757642	2176	AT&T	117.04	8,236.32	430-53-940-7840	ATT landline/vm/internet Jun'16
07/12/2016	757643	2176	AT&T	172.00	344.00	200-22-220-7840	ATT T-1 Line PW Jul'16
07/12/2016	757643	2176	AT&T	86.00	344.00	200-22-990-7840	ATT T-1 Line PW Jul'16
07/12/2016	757643	2176	AT&T	86.00	344.00	200-25-990-7840	ATT T-1 Line PW Jul'16
07/12/2016	757644	2176	AT&T	43.00	86.00	360-49-990-7840	ATT T-1 Line PW Jul'16
07/12/2016	757644	2176	AT&T	43.00	86.00	390-39-990-7840	ATT T-1 Line PW Jul'16
07/12/2016	757645	2176	AT&T	136.07	136.07	200-25-230-7840	ATT Telemetry Jul'16
07/12/2016	757646	2176	AT&T	129.29	129.29	200-25-230-7840	ATT Telemetry Jul'16
07/12/2016	757647	2176	AT&T	18.81	18.81	320-31-990-7840	ATT Telemetry Jul'16
07/12/2016	757648	2176	AT&T	10.50	10.50	320-31-990-7840	ATT Telemetry Jul'16
07/12/2016	757649	3309	AT&T (U-Verse)	110.00	110.00	340-34-990-7830	ATT UVerse Snowflake Jul'16
07/12/2016	757650	1786	Babolat US North America	32.34	32.34	380-00-000-0710	missed paying freight on org inv
07/12/2016	757651	1010	Backflow Technologies LLC	364.68	364.68	200-22-870-7415	Fiscal YR purchase - backflow parts
07/12/2016	757652	1380	Badger Meter, Inc.	36.00	36.00	200-22-970-7415	Beacon Services - Orion Cellular 1xRTT Serv Unit
07/12/2016	757653	2998	Belkorp AG, LLC	204.28	423.97	410-51-900-7490	repair parts - solenoid
07/12/2016	757653	2998	Belkorp AG, LLC	219.69	423.97	410-51-900-7907	solenoid
07/12/2016	757654	1807	Bently Family Limited Partnership	378.56	378.56	200-25-230-7510	BioSolids - wt cert 58765, 58782 & 58791
07/12/2016	757655	3517	Best Best & Krieger LLP	759.50	759.50	200-27-380-7330	Legal counsel on Solid Waste Ordinance and Waste Management.
07/12/2016	757656	1881	Bonanza Produce Co.	144.07	536.67	320-00-000-0720	Golf F&B Produce
07/12/2016	757656	1881	Bonanza Produce Co.	184.65	536.67	320-00-000-0720	Golf F&B Produce
07/12/2016	757656	1881	Bonanza Produce Co.	207.95	536.67	320-00-000-0720	Golf F&B Produce
07/12/2016	757657	3105	Bridgestone Americas, Inc.	1,486.48	1,486.48	410-51-900-7490	Two Tires BS 425/65R22 Mounted
07/12/2016	757658	1902	Burgarello Alarm, Inc	885.00	885.00	430-53-940-7515	Battery Maintenance Replace Program
07/12/2016	757659	1293	Callaway Golf Sales Co.	129.60	1,634.83	320-00-000-0710	pro shop mdse
07/12/2016	757659	1293	Callaway Golf Sales Co.	15.00	1,634.83	320-31-460-7945	pro shop mdse
07/12/2016	757659	1293	Callaway Golf Sales Co.	179.34	1,634.83	320-00-000-0710	pro shop mdse
07/12/2016	757659	1293	Callaway Golf Sales Co.	6.00	1,634.83	320-31-460-7945	pro shop mdse
07/12/2016	757659	1293	Callaway Golf Sales Co.	541.80	1,634.83	320-00-000-0710	pro shop mdse
07/12/2016	757659	1293	Callaway Golf Sales Co.	15.49	1,634.83	320-31-460-7945	pro shop mdse
07/12/2016	757659	1293	Callaway Golf Sales Co.	697.60	1,634.83	320-00-000-0710	pro shop mdse
07/12/2016	757659	1293	Callaway Golf Sales Co.	50.00	1,634.83	320-31-460-7945	pro shop mdse
07/12/2016	757660	1886	Capital Beverage, Inc.	474.50	1,311.75	320-00-000-0721	Golf F&B Beer
07/12/2016	757660	1886	Capital Beverage, Inc.	865.95	1,311.75	320-00-000-0721	Golf F&B Beer
07/12/2016	757660	1886	Capital Beverage, Inc.	91.00	1,311.75	320-00-000-0721	Golf F&B Beer
07/12/2016	757660	1886	Capital Beverage, Inc.	(119.70)	1,311.75	320-00-000-0721	Golf F&B Credit Beer
07/12/2016	757661	3335	Cardno Inc	310.75	2,477.75	570-00-000-8120	ASA 13 - Incline & Third Creek Restoration, Phase V.
07/12/2016	757661	3335	Cardno Inc	530.00	2,477.75	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
07/12/2016	757661	3335	Cardno Inc	202.00	2,477.75	570-00-000-8120	Design services, Incline Creek Restoration Project
07/12/2016	757661	3335	Cardno Inc	1,435.00	2,477.75	570-00-000-8120	Construction oversight, monitoring for Incline & 3rd Creeks Restoration Project, Phase V
07/12/2016	757662	3361	CDS of Nevada, Inc.	451.50	451.50	100-13-150-7415	HRA Admin Fee - Jul 2016
07/12/2016	757663	1345	Centrisys Corporation	4,641.15	4,641.15	200-25-990-8120	Refurbished display panel for WWTP, per Quote SQ-24997.
07/12/2016	757664	2458	CH2M Hill	5,414.30	98,735.16	200-25-990-8120	TO 15.1, WWTP Headworks Rehab project
07/12/2016	757664	2458	CH2M Hill	23,928.20	98,735.16	200-22-990-8120	TO 18 - BCWTP Low Lake Level Contingency Plan
07/12/2016	757664	2458	CH2M Hill	21,576.86	98,735.16	200-22-230-8120	SCADA System Evaluation

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/12/2016	757664	2458	CH2M Hill	1,332.00	98,735.16	540-00-000-8120	Incline Creek CMP Culvert Rehab, preliminary engineering work
07/12/2016	757664	2458	CH2M Hill	45,981.60	98,735.16	200-25-990-8120	Design improvements for Sewer Pump Station 8.
07/12/2016	757664	2458	CH2M Hill	502.20	98,735.16	200-22-990-8120	BCWDP Tech Support Services, TO 12.1.
07/12/2016	757665	1864	Champion Chevrolet	82.96	211.17	410-51-900-7490	emblem
07/12/2016	757665	1864	Champion Chevrolet	128.21	211.17	410-51-900-7490	filter
07/12/2016	757666	3199	Employee Reimbursement	164.00	164.00	200-22-240-7685	Reimbursement Tri State Conference
07/12/2016	757667	2370	Cobra PUMA Golf, INC	1,544.00	2,163.52	320-00-000-0710	pro shop mdse
07/12/2016	757667	2370	Cobra PUMA Golf, INC	8.00	2,163.52	320-31-460-7945	pro shop mdse
07/12/2016	757667	2370	Cobra PUMA Golf, INC	468.00	2,163.52	320-00-000-0710	pro shop mdse
07/12/2016	757667	2370	Cobra PUMA Golf, INC	25.63	2,163.52	320-31-460-7945	pro shop mdse
07/12/2016	757667	2370	Cobra PUMA Golf, INC	21.00	2,163.52	320-00-000-0710	pro shop mdse
07/12/2016	757667	2370	Cobra PUMA Golf, INC	10.41	2,163.52	320-31-460-7945	pro shop mdse
07/12/2016	757667	2370	Cobra PUMA Golf, INC	21.00	2,163.52	320-00-000-0710	pro shop mdse
07/12/2016	757667	2370	Cobra PUMA Golf, INC	11.57	2,163.52	320-31-460-7945	pro shop mdse
07/12/2016	757667	2370	Cobra PUMA Golf, INC	43.50	2,163.52	320-00-000-0710	pro shop mdse
07/12/2016	757667	2370	Cobra PUMA Golf, INC	10.41	2,163.52	320-31-460-7945	pro shop mdse
07/12/2016	757668	3012	Connolly Crane Service, Inc	945.00	945.00	200-25-230-7510	40 ton crane service 06/13/2016
07/12/2016	757669	3515	Cosmic Prosperity	856.80	856.80	430-53-940-7515	cement tile & floor cleaning
07/12/2016	757670	1855	Crown Beverage	197.00	144.00	320-00-000-0721	Golf F&B Beer
07/12/2016	757670	1855	Crown Beverage	(53.00)	144.00	320-00-000-0721	Golf F&B Beer credit
07/12/2016	757671	3199	Employee Reimbursement	387.00	387.00	100-13-150-7685	Per diem - Travel Colorado ESC meeting Innoprise
07/12/2016	757672	2293	Don Martin & Co.	140.40	156.28	320-00-000-0710	pro shop mdse
07/12/2016	757672	2293	Don Martin & Co.	15.88	156.28	320-31-460-7945	pro shop mdse
07/12/2016	757673	2597	Donald Ross Sportswear	1,825.75	1,870.97	320-00-000-0710	pro shop mdse
07/12/2016	757673	2597	Donald Ross Sportswear	45.22	1,870.97	320-31-460-7945	pro shop mdse
07/12/2016	757674	1016	ECCO USA, INC	80.00	95.95	320-00-000-0710	pro shop mdse
07/12/2016	757674	1016	ECCO USA, INC	15.95	95.95	320-31-460-7945	pro shop mdse
07/12/2016	757675	3528	ECMC	157.39	157.39	950-00-000-2390	garnishment ck dtd 07/08/2016
07/12/2016	757676	3536	EDH US LLC	12,715.00	12,715.00	520-00-000-8120	golf launch monitor from FlightScope for the use of teaching at the golf facility
07/12/2016	757677	1759	Eisinger-Smith, Inc.	113.75	129.27	320-00-000-0710	pro shop mdse
07/12/2016	757677	1759	Eisinger-Smith, Inc.	15.52	129.27	320-31-460-7945	pro shop mdse
07/12/2016	757678	1477	Etcheberry Construction, LLC	880.00	880.00	320-32-420-7415	2 hazard trees-trimming at Tee #2
07/12/2016	757679	2192	Ewing Irrigation Products	239.11	239.11	370-43-780-7415	Jumbo Lids Only
07/12/2016	757680	2007	Executive Printers	268.00	268.00	360-49-990-7415	10-24 4M envelopes (deposit envelopes)
07/12/2016	757681	2042	EXL Media	2,248.18	18,092.38	320-31-980-7010	Media buying expenses for Golf Courses
07/12/2016	757681	2042	EXL Media	5,000.00	18,092.38	320-31-980-7010	Outdoor/billboard advertising for Golf Courses
07/12/2016	757681	2042	EXL Media	2,455.04	18,092.38	330-33-500-7010	Media buying expenses for Facilities/Catering
07/12/2016	757681	2042	EXL Media	2,452.56	18,092.38	380-45-880-7010	Tennis center media buying
07/12/2016	757681	2042	EXL Media	5,936.60	18,092.38	320-32-980-7010	Media buying expenses for Golf Courses
07/12/2016	757682	1350	First Nonprofit Companies, Inc.	50,000.00	50,000.00	950-00-000-2220	Unemployment Bonded Service Program-period 7/1/16-9/30/16
07/12/2016	757683	1260	GGblue, LLC	1,173.00	1,201.46	320-00-000-0710	men's and ladies shoes
07/12/2016	757683	1260	GGblue, LLC	28.46	1,201.46	320-31-460-7945	men's and ladies shoes
07/12/2016	757684	1377	Golf Scorecards, Inc.	2,932.23	2,932.23	320-31-410-7415	20,000 scorecards
07/12/2016	757685	1328	Grainger, Inc.	129.03	5,447.28	430-53-940-7520	fluorescent linear lamps & lampholders
07/12/2016	757685	1328	Grainger, Inc.	233.64	5,447.28	430-53-940-7520	Quartz Metal Halide Lamp
07/12/2016	757685	1328	Grainger, Inc.	75.04	5,447.28	430-53-940-7520	LED lamp
07/12/2016	757685	1328	Grainger, Inc.	96.72	5,447.28	430-53-940-7520	high cap pleated filters 20x25x2 - 24
07/12/2016	757685	1328	Grainger, Inc.	266.32	5,447.28	410-51-920-7490	repair parts
07/12/2016	757685	1328	Grainger, Inc.	4,148.85	5,447.28	430-53-940-7515	water coolers w/bottle filling station
07/12/2016	757685	1328	Grainger, Inc.	497.68	5,447.28	200-25-230-7510	Y-Strainer
07/12/2016	757686	1546	Greg Henrikson	173.55	173.55	350-46-830-7415	JUNE 2016 karate instruction
07/12/2016	757687	1441	HDR Engineering, Inc.	3,950.46	3,950.46	200-25-240-8120	Additional engineering services for Effluent Export Line Modification Project, per ASA 34
07/12/2016	757688	1313	HEAD/Penn Racquet Sports	68.94	68.94	380-45-880-7415	Tennis Supplies
07/12/2016	757689	1708	Imperial Headwear	146.93	146.93	320-31-440-7430	uniforms
07/12/2016	757690	2468	Incline Spirits & Cigars	165.00	308.00	320-00-000-0720	Champ Golf Cigars
07/12/2016	757690	2468	Incline Spirits & Cigars	143.00	308.00	320-00-000-0720	Mnt Golf Cigars
07/12/2016	757691	1195	Jofit, LLC	47.00	299.00	320-00-000-0710	pro shop mdse
07/12/2016	757691	1195	Jofit, LLC	252.00	299.00	320-00-000-0710	pro shop mdse
07/12/2016	757692	3199	Employee Reimbursement	135.81	135.81	320-31-990-7685	JUN 2016 mileage reimbursement

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/12/2016	757693	2541	Koch Elevator Company	2,444.52	8,838.77	430-53-940-7515	JUL 1, 2016 thru JUN 30, 2017 preventative maintenance Rec Center elevator
07/12/2016	757693	2541	Koch Elevator Company	1,729.43	8,838.77	430-53-940-7515	JUL 1, 2016 thru JUN 30, 2017 preventative maintenance ski elevator
07/12/2016	757693	2541	Koch Elevator Company	4,612.20	8,838.77	430-53-940-7515	Jul 1, 2016 thru JUN 30, 2017 preventative maintenance ski elevator
07/12/2016	757693	2541	Koch Elevator Company	52.62	8,838.77	430-53-940-7515	Preventative maintenance 07/01/2016 thru 06/30/2017 golf elevator
07/12/2016	757694	2889	L & C Cook Specialty Foods, Inc.	10.50	720.92	320-00-000-0720	Golf F&B Breads
07/12/2016	757694	2889	L & C Cook Specialty Foods, Inc.	28.01	720.92	320-00-000-0720	Golf F&B Breads
07/12/2016	757694	2889	L & C Cook Specialty Foods, Inc.	56.33	720.92	320-00-000-0720	Golf F&B Breads
07/12/2016	757694	2889	L & C Cook Specialty Foods, Inc.	63.27	720.92	320-00-000-0720	Golf F&B Breads
07/12/2016	757694	2889	L & C Cook Specialty Foods, Inc.	83.65	720.92	320-00-000-0720	Golf F&B Breads
07/12/2016	757694	2889	L & C Cook Specialty Foods, Inc.	93.68	720.92	320-00-000-0720	Golf F&B Breads
07/12/2016	757694	2889	L & C Cook Specialty Foods, Inc.	95.90	720.92	320-00-000-0720	Golf F&B Breads
07/12/2016	757694	2889	L & C Cook Specialty Foods, Inc.	97.00	720.92	320-00-000-0720	Golf F&B Breads
07/12/2016	757694	2889	L & C Cook Specialty Foods, Inc.	89.76	720.92	320-31-530-7415	Breads
07/12/2016	757694	2889	L & C Cook Specialty Foods, Inc.	102.82	720.92	320-31-530-7415	Breads
07/12/2016	757695	2608	LCPtracker, Inc.	6,000.00	6,000.00	420-52-930-7310	Annual software license, prevailing wage tracking program.
07/12/2016	757696	2738	Lee Joseph, Inc.	759.24	999.12	390-39-850-7425	Chemical Supplies
07/12/2016	757696	2738	Lee Joseph, Inc.	239.88	999.12	390-39-850-7425	Chemicals
07/12/2016	757697	2635	Line-Up Group	43.00	55.56	320-00-000-0710	pro shop mdse
07/12/2016	757697	2635	Line-Up Group	12.56	55.56	320-31-460-7945	pro shop mdse
07/12/2016	757698	3383	Loudmouth Golf LLC	90.00	658.39	320-00-000-0710	pro shop mdse
07/12/2016	757698	3383	Loudmouth Golf LLC	9.54	658.39	320-31-460-7945	pro shop mdse
07/12/2016	757698	3383	Loudmouth Golf LLC	38.50	658.39	320-00-000-0710	pro shop mdse
07/12/2016	757698	3383	Loudmouth Golf LLC	9.54	658.39	320-31-460-7945	pro shop mdse
07/12/2016	757698	3383	Loudmouth Golf LLC	500.50	658.39	320-00-000-0710	pro shop mdse
07/12/2016	757698	3383	Loudmouth Golf LLC	10.31	658.39	320-31-460-7945	pro shop mdse
07/12/2016	757699	1422	Movie Licensing USA	292.00	292.00	350-46-810-7415	Public Performance Site - License # 90073001
07/12/2016	757700	2514	MS Govern Systems Design, Inc.	255.26	255.26	100-12-130-7310	Annual maintenance 09/2016 thru 08/2017 Attendance Enterprise
07/12/2016	757701	1115	MSC Industrial Supply Co.	199.04	199.04	200-22-230-7433	masterlock sets of 3 - 6, masterlock keyed alike sets of 2 - 10
07/12/2016	757702	1943	New West Distributing, Inc.	386.70	416.20	320-00-000-0721	Golf F&B Beer
07/12/2016	757702	1943	New West Distributing, Inc.	29.50	416.20	320-00-000-0721	Golf F&B Beer
07/12/2016	757703	2175	Nike USA, Inc. (tennis)	71.10	142.20	380-00-000-0710	Tennis Merchandise & Tennis uniforms
07/12/2016	757703	2175	Nike USA, Inc. (tennis)	71.10	142.20	380-45-880-7430	Tennis Merchandise & Tennis uniforms
07/12/2016	757704	2165	Nike, Inc	165.00	165.00	380-45-880-7430	Tennis Uniforms
07/12/2016	757705	1750	OfficeMax Incorporated	424.85	629.73	320-31-990-7405	office supplies
07/12/2016	757705	1750	OfficeMax Incorporated	111.28	629.73	100-10-990-7405	office supplies, operating supplies
07/12/2016	757705	1750	OfficeMax Incorporated	93.60	629.73	100-10-990-7415	office supplies, operating supplies
07/12/2016	757706	2179	Operating Eng Local Union #3 (DUES)	1,525.00	1,525.00	950-00-000-2375	Union dues for ck dtd 7/8/16
07/12/2016	757707	2136	Operating Engineers Trust Fund	1,744.00	3,559.42	950-00-000-2312	Union Pension JUN 2016 - #41560
07/12/2016	757707	2136	Operating Engineers Trust Fund	1,815.42	3,559.42	950-00-000-2312	Union Pension JUN 2016 - #41560
07/12/2016	757708	3142	Pacific States Communications of Nevada, Inc.	126.77	253.53	360-49-990-7840	Shortel 7/12/16 - 08/11/16
07/12/2016	757708	3142	Pacific States Communications of Nevada, Inc.	126.76	253.53	390-39-990-7840	Shortel 7/12/16 - 08/11/16
07/12/2016	757709	3352	Peter Millar LLC	1,372.00	1,400.82	320-00-000-0710	pro shop mdse
07/12/2016	757709	3352	Peter Millar LLC	28.82	1,400.82	320-31-460-7945	pro shop mdse
07/12/2016	757710	1867	Petty Cash	55.00	103.44	100-13-160-7415	JUN 2016 replenishment
07/12/2016	757710	1867	Petty Cash	18.00	103.44	350-46-820-7415	JUN 2016 replenishment
07/12/2016	757710	1867	Petty Cash	10.00	103.44	350-46-820-7415	JUN 2016 replenishment
07/12/2016	757710	1867	Petty Cash	20.44	103.44	350-48-860-7415	JUN 2016 replenishment
07/12/2016	757711	1867	Petty Cash	43.56	725.00	100-00-000-0735	JUN 2016 President Coins
07/12/2016	757711	1867	Petty Cash	425.00	725.00	100-11-100-7170	JUN 2016 President Coins
07/12/2016	757711	1867	Petty Cash	256.44	725.00	340-34-620-7415	JUN 2016 President Coins
07/12/2016	757712	1867	Petty Cash	19.99	175.73	100-10-990-7415	JUN 2016 Petty Cash Replenishment
07/12/2016	757712	1867	Petty Cash	47.00	175.73	100-10-990-7460	JUN 2016 Petty Cash Replenishment
07/12/2016	757712	1867	Petty Cash	56.27	175.73	100-12-140-7433	JUN 2016 Petty Cash Replenishment
07/12/2016	757712	1867	Petty Cash	37.47	175.73	100-13-150-7350	JUN 2016 Petty Cash Replenishment
07/12/2016	757712	1867	Petty Cash	15.00	175.73	340-34-990-7685	JUN 2016 Petty Cash Replenishment
07/12/2016	757713	2483	Petty Cash - Gen #2	10.00	140.00	320-31-430-7415	JUN 2016 fingerprinting
07/12/2016	757713	2483	Petty Cash - Gen #2	10.00	140.00	350-48-850-7415	JUN 2016 fingerprinting
07/12/2016	757713	2483	Petty Cash - Gen #2	10.00	140.00	350-48-860-7415	JUN 2016 fingerprinting
07/12/2016	757713	2483	Petty Cash - Gen #2	20.00	140.00	380-45-880-7415	JUN 2016 fingerprinting

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/12/2016	757713	2483	Petty Cash - Gen #2	50.00	140.00	390-39-710-7415	JUN 2016 fingerprinting
07/12/2016	757713	2483	Petty Cash - Gen #2	40.00	140.00	390-39-710-7415	JUN 2016 fingerprinting
07/12/2016	757714	3322	PickleballCentral	1,352.17	1,352.17	380-00-000-0710	Tennis Merchandise
07/12/2016	757715	3199	Employee Reimbursement	73.25	73.25	320-31-530-7415	Reimbursement for Sheriffs work permit-liquor
07/12/2016	757716	1793	Ping Golf Equipment	75.00	532.65	320-00-000-0710	pro shop mdse
07/12/2016	757716	1793	Ping Golf Equipment	12.35	532.65	320-31-460-7945	pro shop mdse
07/12/2016	757716	1793	Ping Golf Equipment	433.50	532.65	320-00-000-0710	pro shop mdse
07/12/2016	757716	1793	Ping Golf Equipment	13.30	532.65	320-31-460-7945	pro shop mdse
07/12/2016	757716	1793	Ping Golf Equipment	(1.50)	532.65	320-31-460-7335	discount
07/12/2016	757717	2892	Porter's Auto Parts, Inc	131.99	2,592.37	200-25-240-7510	JUN 2016 in store chgs
07/12/2016	757717	2892	Porter's Auto Parts, Inc	126.86	2,592.37	340-34-620-7415	JUN 2016 in store chgs
07/12/2016	757717	2892	Porter's Auto Parts, Inc	12.47	2,592.37	370-43-780-7415	JUN 2016 in store chgs
07/12/2016	757717	2892	Porter's Auto Parts, Inc	958.57	2,592.37	410-51-900-7490	JUN 2016 in store chgs
07/12/2016	757717	2892	Porter's Auto Parts, Inc	55.74	2,592.37	410-51-900-7907	JUN 2016 in store chgs
07/12/2016	757717	2892	Porter's Auto Parts, Inc	659.37	2,592.37	410-51-910-7490	JUN 2016 in store chgs
07/12/2016	757717	2892	Porter's Auto Parts, Inc	55.59	2,592.37	410-51-910-7907	JUN 2016 in store chgs
07/12/2016	757717	2892	Porter's Auto Parts, Inc	8.51	2,592.37	410-51-920-7415	JUN 2016 in store chgs
07/12/2016	757717	2892	Porter's Auto Parts, Inc	76.41	2,592.37	410-51-920-7490	JUN 2016 in store chgs
07/12/2016	757717	2892	Porter's Auto Parts, Inc	31.60	2,592.37	540-00-000-8120	JUN 2016 in store chgs
07/12/2016	757717	2892	Porter's Auto Parts, Inc	475.26	2,592.37	540-00-000-8120	JUN 2016 in store chgs
07/12/2016	757718	1918	Produce Plus	206.75	206.75	320-00-000-0720	Golf F&B Produce
07/12/2016	757719	2028	Rainbow Printing & Office Supplies, Inc.	126.99	628.48	350-00-000-2871	raffle tickets, ball tickets
07/12/2016	757719	2028	Rainbow Printing & Office Supplies, Inc.	111.25	628.48	320-31-430-7415	teaching pro rack cards
07/12/2016	757719	2028	Rainbow Printing & Office Supplies, Inc.	269.98	628.48	200-25-230-7450	toner
07/12/2016	757719	2028	Rainbow Printing & Office Supplies, Inc.	120.26	628.48	350-00-000-2871	Veterans Club pancake breakfast
07/12/2016	757720	2190	Raley's	286.31	2,631.08	200-22-970-7350	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	137.56	2,631.08	200-28-990-7415	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	409.15	2,631.08	320-00-000-0720	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	13.98	2,631.08	320-31-420-7350	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	203.78	2,631.08	350-00-000-2871	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	158.24	2,631.08	350-46-810-7415	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	488.75	2,631.08	350-46-820-7415	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	13.49	2,631.08	350-48-840-7415	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	21.26	2,631.08	350-48-860-7415	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	176.85	2,631.08	350-48-860-7415	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	31.38	2,631.08	350-48-890-7415	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	480.93	2,631.08	350-48-990-7415	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	42.22	2,631.08	370-43-780-7350	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	126.95	2,631.08	380-45-880-7415	JUN 2016 in-store chgs
07/12/2016	757720	2190	Raley's	40.23	2,631.08	390-39-850-7415	JUN 2016 in-store chgs
07/12/2016	757721	3442	Reno-Tahoe Airport Authority	27.00	27.00	350-46-820-7415	JUN 2016 - monthly trip fees
07/12/2016	757722	3493	River's End Holdings LLC	826.00	1,399.46	320-00-000-0710	pro shop mdse
07/12/2016	757722	3493	River's End Holdings LLC	29.07	1,399.46	320-31-460-7945	pro shop mdse
07/12/2016	757722	3493	River's End Holdings LLC	521.50	1,399.46	320-00-000-0710	pro shop mdse
07/12/2016	757722	3493	River's End Holdings LLC	22.89	1,399.46	320-31-460-7945	pro shop mdse
07/12/2016	757723	2992	S E Group	860.00	860.00	540-00-000-8120	Diamond Peak Master Plan, USFS & TRPA Application
07/12/2016	757724	1854	Sierra Chemical Co	191.60	191.60	350-48-850-7425	bleach
07/12/2016	757725	2245	Sierra Meat Co	687.68	687.68	320-00-000-0720	Golf F&B Meats
07/12/2016	757726	2161	Sierra Nevada Media Group	265.00	530.00	200-27-380-7010	JUN 2016 - AD 15796-01 Tahoe Tap, AD 15797-01 Bear Smart
07/12/2016	757726	2161	Sierra Nevada Media Group	265.00	530.00	200-28-990-7010	JUN 2016 - AD 15796-01 Tahoe Tap, AD 15797-01 Bear Smart
07/12/2016	757727	2161	Sierra Nevada Media Group	3,000.00	3,000.00	100-14-170-7010	IVGID Quarterly JUNE 2016
07/12/2016	757728	2161	Sierra Nevada Media Group	303.00	303.00	350-00-000-2871	AD# 16231-01 Pancake Breakfast
07/12/2016	757729	3045	SILegacy Floor Finishing, LLC	1,200.00	1,200.00	570-00-000-8120	Project 4378BD1502 - Yellow Stripes
07/12/2016	757730	2434	Southern Glazer's Wine & Spirits	397.10	2,128.91	320-00-000-0721	Golf F&B Beer, Wine & Liquor
07/12/2016	757730	2434	Southern Glazer's Wine & Spirits	72.15	2,128.91	320-00-000-0722	Golf F&B Beer, Wine & Liquor
07/12/2016	757730	2434	Southern Glazer's Wine & Spirits	709.20	2,128.91	320-00-000-0723	Golf F&B Beer, Wine & Liquor
07/12/2016	757730	2434	Southern Glazer's Wine & Spirits	268.23	2,128.91	320-00-000-0722	Golf F&B Wine
07/12/2016	757730	2434	Southern Glazer's Wine & Spirits	339.99	2,128.91	320-00-000-0722	Golf F&B Wine
07/12/2016	757730	2434	Southern Glazer's Wine & Spirits	342.24	2,128.91	320-00-000-0722	Golf F&B Wine

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/12/2016	757731	2475 State of Nevada	250.00	250.00	200-25-230-7450	Filing Fee, Temporary discharge permit for Export Line Work
07/12/2016	757732	2117 State of Nevada -Dept of Public Safety	38.25	879.75	200-27-380-7415	Finger Printing June 2016
07/12/2016	757732	2117 State of Nevada -Dept of Public Safety	153.00	879.75	320-31-430-7415	Finger Printing June 2016
07/12/2016	757732	2117 State of Nevada -Dept of Public Safety	114.75	879.75	350-46-810-7415	Finger Printing June 2016
07/12/2016	757732	2117 State of Nevada -Dept of Public Safety	76.50	879.75	350-48-850-7415	Finger Printing June 2016
07/12/2016	757732	2117 State of Nevada -Dept of Public Safety	76.50	879.75	350-48-860-7415	Finger Printing June 2016
07/12/2016	757732	2117 State of Nevada -Dept of Public Safety	76.50	879.75	380-45-880-7415	Finger Printing June 2016
07/12/2016	757732	2117 State of Nevada -Dept of Public Safety	114.75	879.75	390-39-710-7415	Finger Printing June 2016
07/12/2016	757732	2117 State of Nevada -Dept of Public Safety	229.50	879.75	390-39-850-7415	Finger Printing June 2016
07/12/2016	757733	2113 State of Nevada Div Wtr Resources	350.00	350.00	200-22-230-7450	Water Rights Permit 62049 filing fee
07/12/2016	757734	3470 Susan Lindstrom, Consulting Archaeologist	3,455.00	3,455.00	200-22-990-8120	Project 2299WS1101 - Archaeologist
07/12/2016	757735	2177 Sysco Food Services of Sacramento	122.44	260.07	320-00-000-0720	Golf F&B Food & Supplies
07/12/2016	757735	2177 Sysco Food Services of Sacramento	137.63	260.07	320-31-530-7415	Golf F&B Food & Supplies
07/12/2016	757736	3454 Tahoe Fence CO	5,035.00	5,035.00	590-00-000-8120	Ski Beach volleyball court fencing.
07/12/2016	757737	1182 Tahoe Supply Company LLC	239.70	1,029.77	430-00-000-0730	janitorial supplies
07/12/2016	757737	1182 Tahoe Supply Company LLC	354.00	1,029.77	430-00-000-0730	janitorial supplies
07/12/2016	757737	1182 Tahoe Supply Company LLC	125.70	1,029.77	430-00-000-0730	janitorial supplies
07/12/2016	757737	1182 Tahoe Supply Company LLC	65.37	1,029.77	390-39-780-7415	multifold towels
07/12/2016	757737	1182 Tahoe Supply Company LLC	245.00	1,029.77	390-39-780-7415	dup cm
07/12/2016	757738	3506 Tahoe.com	50.00	100.00	200-27-380-7010	banners "Bear Smart", "Drink Tahoe Tap.org"
07/12/2016	757738	3506 Tahoe.com	50.00	100.00	200-28-990-7010	banners "Bear Smart", "Drink Tahoe Tap.org"
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	(1.77)	9,151.75	320-31-460-7335	discount
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	(5.90)	9,151.75	320-31-460-7335	discount
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	(70.44)	9,151.75	320-31-460-7335	discount
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	(35.20)	9,151.75	320-31-460-7335	discount
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	(19.20)	9,151.75	320-31-460-7335	discount
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	28.52	9,151.75	320-31-460-7945	freight inv 31840287
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	88.50	9,151.75	320-00-000-0710	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	5.10	9,151.75	320-31-460-7945	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	295.00	9,151.75	320-00-000-0710	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	14.35	9,151.75	320-31-460-7945	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	1,760.00	9,151.75	320-00-000-0710	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	136.00	9,151.75	320-31-460-7945	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	3,522.24	9,151.75	320-00-000-0710	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	122.40	9,151.75	320-31-460-7945	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	576.00	9,151.75	320-00-000-0710	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	19.28	9,151.75	320-31-460-7945	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	672.00	9,151.75	320-00-000-0710	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	7.83	9,151.75	320-31-460-7945	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	960.00	9,151.75	320-00-000-0710	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	27.04	9,151.75	320-31-460-7945	pro shop mdse
07/12/2016	757739	1339 TaylorMade Golf Co. Inc.	1,050.00	9,151.75	320-00-000-0710	pro shop mdse
07/12/2016	757740	1137 Teamworks	619.95	1,167.00	390-39-850-7430	uniforms
07/12/2016	757740	1137 Teamworks	547.05	1,167.00	390-39-850-7430	uniforms - tees
07/12/2016	757741	2641 TICA Design Corp	227.40	246.65	320-00-000-0710	pro shop mdse
07/12/2016	757741	2641 TICA Design Corp	19.25	246.65	320-31-460-7945	pro shop mdse
07/12/2016	757742	3199 Employee Reimbursement	45.00	45.00	200-25-230-7510	Meals 3 for 07/10/16 13.5 hrs OT per union contract
07/12/2016	757743	2079 Titan Construction Supply, Inc.	495.25	495.25	340-34-640-7515	brush cutting fund pruner
07/12/2016	757744	3101 Tradavo, Inc.	183.90	183.90	350-00-000-0720	Snackbar Merchandise
07/12/2016	757745	2223 Turf Star, Inc.	1,122.63	1,122.63	410-51-910-7490	repair parts
07/12/2016	757746	1578 U.S. Kids Golf, LLC	(8.19)	568.08	320-31-460-7335	discount
07/12/2016	757746	1578 U.S. Kids Golf, LLC	247.00	568.08	320-00-000-0710	pro shop mdse
07/12/2016	757746	1578 U.S. Kids Golf, LLC	27.09	568.08	320-31-460-7945	pro shop mdse
07/12/2016	757746	1578 U.S. Kids Golf, LLC	273.00	568.08	320-00-000-0710	pro shop mdse
07/12/2016	757746	1578 U.S. Kids Golf, LLC	29.18	568.08	320-31-460-7945	pro shop mdse
07/12/2016	757747	1334 UPS	22.62	22.62	320-31-460-7460	JUNM 2016 ups chgs
07/12/2016	757748	2532 US Foodservice, Inc.	749.88	9,546.02	320-00-000-0720	Golf F&B Food & Supplies
07/12/2016	757748	2532 US Foodservice, Inc.	113.48	9,546.02	320-31-530-7415	Golf F&B Food & Supplies
07/12/2016	757748	2532 US Foodservice, Inc.	1,546.04	9,546.02	320-00-000-0720	Golf F&B Food & Supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/12/2016	757748	2532	US Foodservice, Inc.	24.83	9,546.02	320-31-530-7415	Golf F&B Food & Supplies
07/12/2016	757748	2532	US Foodservice, Inc.	1,682.84	9,546.02	320-00-000-0720	Golf F&B Food & Supplies
07/12/2016	757748	2532	US Foodservice, Inc.	214.19	9,546.02	320-31-530-7415	Golf F&B Food & Supplies
07/12/2016	757748	2532	US Foodservice, Inc.	1,154.22	9,546.02	320-00-000-0720	Golf F&B Food & Supplies
07/12/2016	757748	2532	US Foodservice, Inc.	1,271.27	9,546.02	320-31-530-7415	Golf F&B Food & Supplies
07/12/2016	757748	2532	US Foodservice, Inc.	2,789.27	9,546.02	350-00-000-2871	Food Vets Club
07/12/2016	757749	2387	USABlueBook	130.49	130.49	200-22-240-7520	Val-Matic Air Release Valve
07/12/2016	757750	3377	USchedule, LLC	59.95	59.95	320-31-430-7330	JUL 2016 scheduler, events calendar & email mrktg
07/12/2016	757751	3386	Utility Services Associates, LLC	3,139.00	3,139.00	200-22-240-7520	water line survey and pinpoint project
07/12/2016	757752	3144	Vermont Systems	10,212.00	10,212.00	360-49-990-7310	Maintenance Support Fees for 7/1/16 to 6/30/17 all Vermont Modules
07/12/2016	757753	1915	Village Ace Hardware	59.90	6,503.58	200-22-220-7510	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	172.82	6,503.58	200-22-230-7405	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	31.44	6,503.58	200-22-230-7440	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	6.10	6,503.58	200-22-240-7433	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	15.69	6,503.58	200-22-240-7510	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	29.99	6,503.58	200-22-240-7510	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	75.58	6,503.58	200-22-240-7520	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	22.48	6,503.58	200-22-240-7520	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	66.25	6,503.58	200-22-870-7415	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	290.18	6,503.58	200-25-220-7510	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	39.92	6,503.58	200-25-230-7415	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	157.50	6,503.58	200-25-230-7510	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	177.37	6,503.58	200-25-240-7510	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	54.01	6,503.58	200-25-240-7520	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	15.29	6,503.58	410-51-900-7415	#4241 - JUN 2016 in store chgs
07/12/2016	757753	1915	Village Ace Hardware	78.53	6,503.58	100-12-130-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	16.98	6,503.58	200-22-870-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	5.09	6,503.58	200-25-230-7510	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	26.64	6,503.58	200-25-240-7510	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	118.70	6,503.58	200-27-380-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	221.76	6,503.58	320-31-420-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	16.14	6,503.58	320-31-430-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	33.00	6,503.58	320-31-440-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	102.73	6,503.58	320-31-530-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	44.18	6,503.58	320-31-990-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	224.98	6,503.58	320-32-410-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	163.37	6,503.58	320-32-420-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	33.98	6,503.58	320-32-440-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	51.80	6,503.58	330-33-500-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	55.20	6,503.58	340-34-490-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	71.84	6,503.58	340-34-620-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	3.60	6,503.58	340-34-630-7510	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	166.71	6,503.58	340-34-690-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	10.19	6,503.58	350-46-810-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	26.38	6,503.58	350-48-890-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	1,315.08	6,503.58	370-43-780-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	894.92	6,503.58	390-39-850-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	296.23	6,503.58	390-39-850-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	10.60	6,503.58	390-39-990-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	12.72	6,503.58	410-51-900-7490	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	16.03	6,503.58	410-51-910-7490	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	55.87	6,503.58	410-51-910-7490	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	63.45	6,503.58	410-51-920-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	761.52	6,503.58	430-53-940-7520	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	24.58	6,503.58	430-54-950-7415	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	280.95	6,503.58	520-00-000-8120	#4241 STMNT - JUN 2016
07/12/2016	757753	1915	Village Ace Hardware	85.31	6,503.58	570-00-000-8120	#4241 STMNT - JUN 2016
07/12/2016	757754	2489	Washoe County Technology Services	506.16	506.16	100-12-140-7433	Annual Infrastruc. Contribution Annual Operating Contribution
07/12/2016	757755	2128	Washoe County Treasurer	880.00	1,000.00	360-49-990-7330	2016/2017 - beach facility fees

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/12/2016	757755	2128	Washoe County Treasurer	120.00	1,000.00	390-39-990-7330	2016/2017 - beach facility fees
07/12/2016	757756	2337	West Coast Trends	1,670.40	1,730.07	320-00-000-0710	pro shop mdse
07/12/2016	757756	2337	West Coast Trends	59.67	1,730.07	320-31-460-7945	pro shop mdse
07/12/2016	757757	1017	Western Environmental Laboratory	301.60	301.60	200-22-230-7428	Water Testing Wetlab ID 1606508
07/12/2016	757758	1862	Western Nevada Supply	156.78	183.66	430-53-940-7520	urnl spud, closet spud w/wshr, lot literature
07/12/2016	757758	1862	Western Nevada Supply	26.88	183.66	340-34-630-7415	2 x cls blk stl nip - 14
07/12/2016	757759	1980	Wild Island, Inc.	783.50	783.50	350-46-810-7415	Week #2 Camp Field Trip
07/12/2016	757760	2106	State Coll & Disb Unit-SCADU	963.88	963.88	950-00-000-2390	Garnishment ck dtd 07/08/16
07/12/2016	757761	1844	Wedco, Inc.	408.17	408.17	200-22-230-7510	Materials
				338,242.78	338,242.78		