

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/6/2016	758585	1039 Acushnet Company	(400.00)	33,873.54	320-31-430-7415	CR for 2015-2016 Sure Fit Program Fee
9/6/2016	758585	1039 Acushnet Company	(31.34)	33,873.54	320-31-460-7335	discount
9/6/2016	758585	1039 Acushnet Company	(6.00)	33,873.54	320-31-460-7335	discount
9/6/2016	758585	1039 Acushnet Company	(5.88)	33,873.54	320-31-460-7335	discount
9/6/2016	758585	1039 Acushnet Company	(1.35)	33,873.54	320-31-460-7335	discount
9/6/2016	758585	1039 Acushnet Company	(1.25)	33,873.54	320-31-460-7335	discount
9/6/2016	758585	1039 Acushnet Company	(100.00)	33,873.54	320-00-000-0710	Credit
9/6/2016	758585	1039 Acushnet Company	62.50	33,873.54	320-00-000-0710	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	10.97	33,873.54	320-31-460-7945	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	67.50	33,873.54	320-00-000-0710	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	10.32	33,873.54	320-31-460-7945	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	294.00	33,873.54	320-00-000-0710	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	9.54	33,873.54	320-31-460-7945	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	300.00	33,873.54	320-00-000-0710	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	9.42	33,873.54	320-31-460-7945	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	902.50	33,873.54	320-00-000-0710	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	20.27	33,873.54	320-31-460-7945	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	1,057.50	33,873.54	320-00-000-0710	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	22.44	33,873.54	320-31-460-7945	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	1,567.00	33,873.54	320-00-000-0710	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	10.54	33,873.54	320-31-460-7945	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	508.80	33,873.54	320-00-000-0710	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	30.00	33,873.54	320-31-460-7945	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	29,078.00	33,873.54	320-00-000-0710	pro shop mdse
9/6/2016	758585	1039 Acushnet Company	458.06	33,873.54	320-31-460-7945	pro shop mdse
9/6/2016	758586	1472 AES of Nevada (Alcohol Ed Services), LLC	40.00	40.00	320-31-530-7415	Alcohol Awareness Cards
9/6/2016	758587	3199 Employee Reimbursement	100.00	100.00	320-31-420-7530	PERKS - Golf Summer 2016
9/6/2016	758588	3199 Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS - Summer 2016
9/6/2016	758589	1259 Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	coffee
9/6/2016	758590	3447 Alpine Smith, Inc	81.64	310.61	410-51-910-7490	bearings, hydrostatic fluid all temperature
9/6/2016	758590	3447 Alpine Smith, Inc	228.97	310.61	410-51-910-7490	grip, pin, arm com, brake arm spring, tensioner,
9/6/2016	758591	1818 ALSCO	0.96	178.44	350-48-840-7415	late fee
9/6/2016	758591	1818 ALSCO	71.24	178.44	350-48-840-7415	linen service
9/6/2016	758591	1818 ALSCO	106.24	178.44	350-48-840-7415	linen service
9/6/2016	758592	2270 AMA Golf Co.	83.40	94.38	320-00-000-0710	pro shop mdse
9/6/2016	758592	2270 AMA Golf Co.	10.98	94.38	320-31-460-7945	pro shop mdse
9/6/2016	758593	1823 American Equipment, Inc.	967.50	967.50	200-25-230-7433	Annual overhead cranes inspection
9/6/2016	758594	2312 Aramark	545.36	934.77	350-48-840-7415	mat service
9/6/2016	758594	2312 Aramark	65.40	934.77	320-31-420-7415	towels & uniform service
9/6/2016	758594	2312 Aramark	135.59	934.77	320-31-420-7430	towels & uniform service
9/6/2016	758594	2312 Aramark	94.21	934.77	320-32-420-7430	uniform service
9/6/2016	758594	2312 Aramark	94.21	934.77	320-32-420-7430	uniform service
9/6/2016	758595	1668 Art & Stone	87.99	104.22	320-00-000-0710	pro shop mdse
9/6/2016	758595	1668 Art & Stone	16.23	104.22	320-31-460-7945	pro shop mdse
9/6/2016	758596	2176 AT&T	177.94	355.87	200-22-230-7840	775-832-1200-162-5 ATT landline/vm/internet Aug'16
9/6/2016	758596	2176 AT&T	177.93	355.87	200-25-230-7840	775-832-1200-162-5 ATT landline/vm/internet Aug'16
9/6/2016	758597	2176 AT&T	109.13	327.39	350-46-820-7840	775-832-1264-162-8 ATT landline/vm/internet Aug'16
9/6/2016	758597	2176 AT&T	109.13	327.39	350-48-840-7840	775-832-1264-162-8 ATT landline/vm/internet Aug'16
9/6/2016	758597	2176 AT&T	109.13	327.39	350-48-990-7840	775-832-1264-162-8 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176 AT&T	601.41	4,064.89	100-10-990-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176 AT&T	4.99	4,064.89	100-11-100-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176 AT&T	29.02	4,064.89	100-12-130-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176 AT&T	55.05	4,064.89	200-22-220-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176 AT&T	30.70	4,064.89	200-22-240-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176 AT&T	61.82	4,064.89	200-22-870-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176 AT&T	132.00	4,064.89	200-22-990-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176 AT&T	30.70	4,064.89	200-25-240-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176 AT&T	195.53	4,064.89	200-25-990-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176 AT&T	24.38	4,064.89	200-27-380-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/6/2016	758598	2176	AT&T	38.18	4,064.89	320-31-420-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	142.89	4,064.89	320-31-530-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	471.07	4,064.89	320-31-990-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	17.15	4,064.89	320-32-420-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	63.13	4,064.89	320-32-530-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	80.23	4,064.89	320-32-990-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	50.67	4,064.89	330-33-500-7210	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	41.37	4,064.89	330-33-500-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	48.81	4,064.89	340-34-450-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	173.84	4,064.89	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	124.64	4,064.89	340-34-610-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	190.96	4,064.89	340-34-620-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	7.27	4,064.89	340-34-630-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	35.51	4,064.89	340-34-640-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	30.95	4,064.89	340-34-650-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	11.84	4,064.89	340-34-660-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	30.95	4,064.89	340-34-670-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	16.40	4,064.89	340-34-680-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	11.84	4,064.89	340-34-690-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	265.60	4,064.89	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	259.61	4,064.89	340-34-990-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	20.71	4,064.89	340-34-990-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	75.55	4,064.89	350-48-990-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	61.98	4,064.89	370-43-780-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	52.14	4,064.89	380-45-880-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	186.57	4,064.89	410-51-900-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	178.86	4,064.89	410-51-910-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	178.86	4,064.89	410-51-920-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758598	2176	AT&T	31.71	4,064.89	420-52-930-7840	160-331-2129-555-7 ATT landline/vm/internet Aug'16
9/6/2016	758599	3138	AXA Equitable	1,965.00	1,965.00	100-11-100-5400	insurance benefit as per contract
9/6/2016	758600	1010	Backflow Technologies LLC	1,141.19	1,141.19	200-22-870-7415	Fiscal YR purchase - backflow parts
9/6/2016	758601	2998	Belkorp AG, LLC	20.00	180.73	410-51-900-7490	org inv paid short \$20.00
9/6/2016	758601	2998	Belkorp AG, LLC	90.98	180.73	410-51-900-7490	push pull
9/6/2016	758601	2998	Belkorp AG, LLC	69.75	180.73	410-51-900-7490	temperatur
9/6/2016	758602	2019	BJG Architecture & Engineering	3,330.00	3,480.00	200-25-230-8120	WWTP Office Space study.
9/6/2016	758602	2019	BJG Architecture & Engineering	150.00	3,480.00	200-22-970-8120	ASA 42, Cold Storage Building modifications.
9/6/2016	758603	3335	Cardno Inc	1,051.00	1,051.00	570-00-000-8120	Design services, Incline Creek Restoration Project. Board-awarded 6/8/16.
9/6/2016	758604	1365	Cashman Equipment Company	42.49	42.49	410-51-900-7490	block
9/6/2016	758605	1864	Champion Chevrolet	190.49	1,566.15	410-51-900-7490	2 ea mirrors
9/6/2016	758605	1864	Champion Chevrolet	1,375.66	1,566.15	410-51-900-7490	water pump replacement
9/6/2016	758606	1762	Charter Communications	232.88	571.37	100-12-130-7830	SEP 2016 - admin cable internet - admin, golf, ski, rec
9/6/2016	758606	1762	Charter Communications	176.37	571.37	100-12-130-7835	SEP 2016 - admin cable internet - admin, golf, ski, rec
9/6/2016	758606	1762	Charter Communications	54.04	571.37	320-31-990-7830	SEP 2016 - admin cable internet - admin, golf, ski, rec
9/6/2016	758606	1762	Charter Communications	54.04	571.37	340-34-990-7830	SEP 2016 - admin cable internet - admin, golf, ski, rec
9/6/2016	758606	1762	Charter Communications	54.04	571.37	350-48-990-7830	SEP 2016 - admin cable internet - admin, golf, ski, rec
9/6/2016	758607	1104	Club Car, LLC	749.47	749.47	410-51-910-7490	repair parts
9/6/2016	758608	1427	Crane Materials International	1,990.00	20,963.50	200-25-990-8120	CIP #2599SS1103 - 325 Sheet pile for Wetlands dike repair
9/6/2016	758608	1427	Crane Materials International	18,973.50	20,963.50	200-25-990-8120	CIP #2599SS1103 - 325 Sheet pile for Wetlands dike repair
9/6/2016	758609	1072	Daphne's Headcovers	(11.81)	244.17	320-31-460-7335	discount
9/6/2016	758609	1072	Daphne's Headcovers	236.25	244.17	320-00-000-0710	pro shop mdse
9/6/2016	758609	1072	Daphne's Headcovers	19.73	244.17	320-31-460-7945	pro shop mdse
9/6/2016	758610	1758	Data West, A Div of Harris Systems USA	817.40	817.40	200-22-970-7310	WebShare Email & New import process
9/6/2016	758611	2293	Don Martin & Co.	123.60	139.49	320-00-000-0710	pro shop mdse
9/6/2016	758611	2293	Don Martin & Co.	15.89	139.49	320-31-460-7945	pro shop mdse
9/6/2016	758612	1016	ECCO USA, INC	240.00	448.92	320-00-000-0710	pro shop mdse
9/6/2016	758612	1016	ECCO USA, INC	19.46	448.92	320-31-460-7945	pro shop mdse
9/6/2016	758612	1016	ECCO USA, INC	170.00	448.92	320-00-000-0710	pro shop mdse
9/6/2016	758612	1016	ECCO USA, INC	19.46	448.92	320-31-460-7945	pro shop mdse
9/6/2016	758613	3528	ECMC	141.72	141.72	950-00-000-2390	garnishment - ck dated 09/02/2016

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/6/2016	758614	1398	Ecolab Pest Elimination	841.31	841.31	430-53-940-7415	pest control
9/6/2016	758615	3199	Employee Reimbursement	103.52	103.52	320-31-990-7685	AUG 2016 mileage reimbursement
9/6/2016	758616	2042	EXL Media	9,304.26	27,227.20	320-31-980-7010	Golf Cash Media Buying
9/6/2016	758616	2042	EXL Media	10,124.45	27,227.20	330-33-980-7010	Cash media buying for Facilities
9/6/2016	758616	2042	EXL Media	1,335.49	27,227.20	350-48-980-7010	Cash media buying for Recreation Center
9/6/2016	758616	2042	EXL Media	1,463.00	27,227.20	380-45-880-7010	Cash media buying for Tennis Center
9/6/2016	758616	2042	EXL Media	5,000.00	27,227.20	320-32-980-7010	Golf Cash Media Buying
9/6/2016	758617	1571	First Advantage Occupational Health Services	10.00	20.00	200-22-220-7415	Testing
9/6/2016	758617	1571	First Advantage Occupational Health Services	10.00	20.00	200-25-220-7415	Testing
9/6/2016	758618	1937	First Choice Services	54.95	54.95	100-10-990-7415	coffee
9/6/2016	758619	1328	Grainger, Inc.	374.00	2,395.90	430-53-940-7520	faucet spray spring hose
9/6/2016	758619	1328	Grainger, Inc.	97.60	2,395.90	200-22-220-7515	Mini Incand bulbs, led bulbs
9/6/2016	758619	1328	Grainger, Inc.	160.65	2,395.90	200-22-220-7515	Line Volt Mechanical
9/6/2016	758619	1328	Grainger, Inc.	368.90	2,395.90	200-25-230-7515	fuse kits
9/6/2016	758619	1328	Grainger, Inc.	1,009.83	2,395.90	200-22-230-7515	30A fuses, 10A fuses & 400A fuses
9/6/2016	758619	1328	Grainger, Inc.	191.04	2,395.90	410-51-920-7490	repair parts
9/6/2016	758619	1328	Grainger, Inc.	193.88	2,395.90	200-25-230-7515	valve rebuild kit
9/6/2016	758620	1086	Graybar Electric Co., Inc.	251.52	251.52	430-53-940-7520	4 - 5380-W Leviton , 4 - GFRBF-W Leviton
9/6/2016	758621	3461	Griswold Industries/dba: CLA-VAL CO	507.50	507.50	340-34-630-7510	RPPT Kits, THD Stud
9/6/2016	758622	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS - Golf Summer 2016
9/6/2016	758623	3490	Helena Chemical Company	971.68	1,943.36	320-31-420-7425	6,000 lbs Heritage Agency
9/6/2016	758623	3490	Helena Chemical Company	971.68	1,943.36	320-32-420-7425	6,000 lbs Heritage Agency
9/6/2016	758624	2365	Hyatt Regency Lake Tahoe	2,241.75	2,241.75	320-31-960-7480	AUG 2016 RENT - 10% of total sales \$22,417.53 due for rent as per contract
9/6/2016	758625	1898	Independent Sanitation (Disposal Serv)	80,116.91	90,866.91	200-00-000-0205	AUG 2016 residential trash and recycle
9/6/2016	758625	1898	Independent Sanitation (Disposal Serv)	10,750.00	90,866.91	200-27-380-7330	AUG 2016 residential trash and recycle
9/6/2016	758626	1110	Jamie Sadock, LLC	110.00	125.51	320-00-000-0710	pro shop mdse
9/6/2016	758626	1110	Jamie Sadock, LLC	15.51	125.51	320-31-460-7945	pro shop mdse
9/6/2016	758627	3199	Employee Reimbursement	75.00	75.00	320-31-420-7350	PERKS - Golf Summer 2016
9/6/2016	758628	3199	Employee Reimbursement	50.00	50.00	320-31-420-7350	PERKS - Golf Summer 2016
9/6/2016	758629	3199	Employee Reimbursement	100.98	100.98	100-12-140-7685	AUG 2016 mileage reimbursement
9/6/2016	758630	3483	John Scanlon	373.50	7,527.50	100-12-130-7330	4 hrs 9 min JUN 2016 time & materials
9/6/2016	758630	3483	John Scanlon	7,154.00	7,527.50	100-12-130-7330	250 hrs to complete RTP connection
9/6/2016	758631	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS - Golf Summer 2016
9/6/2016	758632	3199	Employee Reimbursement	75.00	75.00	320-31-420-7350	PERKS - Golf Summer 2016
9/6/2016	758633	1046	Kate Lord / Ahead LLC	107.00	2,885.35	320-00-000-0710	pro shop mdse
9/6/2016	758633	1046	Kate Lord / Ahead LLC	17.12	2,885.35	320-31-460-7945	pro shop mdse
9/6/2016	758633	1046	Kate Lord / Ahead LLC	2,584.00	2,885.35	320-00-000-0710	pro shop mdse
9/6/2016	758633	1046	Kate Lord / Ahead LLC	177.23	2,885.35	320-31-460-7945	pro shop mdse
9/6/2016	758634	3199	Employee Reimbursement	130.41	130.41	320-31-990-7685	AUG 2016 mileage
9/6/2016	758635	3199	Employee Reimbursement	15.00	15.00	200-25-230-7515	Per Union Contract reimburse meals - overtime on 08/28/2016.
9/6/2016	758636	3199	Employee Reimbursement	348.30	348.30	390-39-710-7685	August 2016 Mileage Reimbursement - Beach Host
9/6/2016	758637	1545	Lake Tahoe Lockshop	100.00	727.75	430-53-940-7520	Burnt Cedar Guard Shack - temp lock installed
9/6/2016	758637	1545	Lake Tahoe Lockshop	609.00	727.75	430-53-940-7520	Burnt Cedar Guards Gate - install lever and lockset
9/6/2016	758637	1545	Lake Tahoe Lockshop	18.75	727.75	430-53-940-7520	5 D keys
9/6/2016	758638	2215	Lincoln Aquatics	358.78	358.78	390-39-850-7415	elbow, feeders, ball valve, Pulsar CRS 5 gal pool
9/6/2016	758639	1457	Marcus G Faust, PC	4,736.61	4,736.61	200-25-990-6030	AUG 2016 lobbyist services
9/6/2016	758640	1568	Mizuno USA, Inc	91.25	101.26	320-00-000-0710	pro shop mdse
9/6/2016	758640	1568	Mizuno USA, Inc	10.01	101.26	320-31-460-7945	pro shop mdse
9/6/2016	758641	1115	MSC Industrial Supply Co.	71.59	71.59	410-51-900-7490	repair parts
9/6/2016	758642	1163	National Meter & Automation, Inc.	3,456.54	3,456.54	200-22-990-8120	CIP 2299D1103 - Portable Large Meter Tester w/ 2-ER-10 Registers
9/6/2016	758643	1957	Nevada Power Products	38.86	38.86	410-51-900-7490	micronic filter, pre filter, clutch nut
9/6/2016	758644	3311	Nevada Presort and Mail Marketing	5,000.00	5,000.00	100-14-170-7210	SEP 2016 - IVGID Quarterly newsletter - deposit for mailing
9/6/2016	758645	1750	OfficeMax Incorporated	59.70	1,059.69	350-48-990-7415	folders, pencils, tape
9/6/2016	758645	1750	OfficeMax Incorporated	999.99	1,059.69	430-53-940-7520	8x4 prestige prcln alum
9/6/2016	758646	3142	Pacific States Communications of Nevada, Inc.	3,466.79	3,720.32	200-22-970-7300	Phone Equipment for IP Phone System
9/6/2016	758646	3142	Pacific States Communications of Nevada, Inc.	126.77	3,720.32	360-49-990-7840	phone system maintenance contract
9/6/2016	758646	3142	Pacific States Communications of Nevada, Inc.	126.76	3,720.32	390-39-990-7840	phone system maintenance contract
9/6/2016	758647	1793	Ping Golf Equipment	822.00	836.44	320-00-000-0710	pro shop mdse
9/6/2016	758647	1793	Ping Golf Equipment	14.44	836.44	320-31-460-7945	pro shop mdse

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/6/2016	758648	1220	PQ Corporation	11,209.95	11,209.95	200-22-230-7425	Sodium silicate for Burnt Cedar WDP.
9/6/2016	758649	2206	Praxair	210.53	210.53	200-22-230-7515	med liquid
9/6/2016	758650	2028	Rainbow Printing & Office Supplies, Inc.	28.44	28.44	200-22-870-7405	pens
9/6/2016	758651	2190	Raley's	265.22	1,408.74	200-22-970-7350	AUG 2016 in store chgs
9/6/2016	758651	2190	Raley's	388.66	1,408.74	320-00-000-0720	AUG 2016 in store chgs
9/6/2016	758651	2190	Raley's	193.47	1,408.74	320-31-420-7415	AUG 2016 in store chgs
9/6/2016	758651	2190	Raley's	9.99	1,408.74	330-33-500-7415	AUG 2016 in store chgs
9/6/2016	758651	2190	Raley's	88.41	1,408.74	350-00-000-0720	AUG 2016 in store chgs
9/6/2016	758651	2190	Raley's	95.04	1,408.74	350-46-810-7415	AUG 2016 in store chgs
9/6/2016	758651	2190	Raley's	242.55	1,408.74	350-46-820-7415	AUG 2016 in store chgs
9/6/2016	758651	2190	Raley's	29.88	1,408.74	350-48-840-7415	AUG 2016 in store chgs
9/6/2016	758651	2190	Raley's	30.24	1,408.74	370-43-780-7415	AUG 2016 in store chgs
9/6/2016	758651	2190	Raley's	65.28	1,408.74	390-39-850-7415	AUG 2016 in store chgs
9/6/2016	758652	3199	Employee Reimbursement	50.00	50.00	320-31-420-7350	PERKS - Golf Summer 2016
9/6/2016	758653	3145	Rockit Inc. DbA:Rockit Sales & Marketing	482.46	482.46	320-00-000-0720	poultry blend seasoning
9/6/2016	758654	2272	S&G Transportation, Inc.	1,194.00	1,194.00	320-32-420-7415	25.65 ton green sand
9/6/2016	758655	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS - Summer 2016 Golf
9/6/2016	758656	3199	Employee Reimbursement	91.53	91.53	390-39-710-7685	August 2016 Mileage Reimbursement - Beach Host
9/6/2016	758657	3511	Spanner	15.60	36.04	320-00-000-0710	pro shop mdse
9/6/2016	758657	3511	Spanner	20.44	36.04	320-31-460-7945	pro shop mdse
9/6/2016	758658	1766	Sport-Haley Inc	146.64	164.12	320-00-000-0710	pro shop mdse
9/6/2016	758658	1766	Sport-Haley Inc	17.48	164.12	320-31-460-7945	pro shop mdse
9/6/2016	758659	3561	Sportsman's Warehouse #229	84.95	309.90	200-25-210-7415	wetlands supplies
9/6/2016	758659	3561	Sportsman's Warehouse #229	224.95	309.90	200-25-210-7415	5 blinds - wetlands
9/6/2016	758660	2106	State Coll & Disb Unit-SCADU	963.88	963.88	950-00-000-2390	garnishment ck dtd 09/02/2016
9/6/2016	758661	1744	Sun Mountain Sports, Inc.	(5.00)	664.99	320-31-460-7335	discount
9/6/2016	758661	1744	Sun Mountain Sports, Inc.	141.75	664.99	320-00-000-0710	pro shop mdse
9/6/2016	758661	1744	Sun Mountain Sports, Inc.	9.99	664.99	320-31-460-7945	pro shop mdse
9/6/2016	758661	1744	Sun Mountain Sports, Inc.	100.00	664.99	320-00-000-0710	pro shop mdse
9/6/2016	758661	1744	Sun Mountain Sports, Inc.	8.00	664.99	320-31-460-7945	pro shop mdse
9/6/2016	758661	1744	Sun Mountain Sports, Inc.	66.00	664.99	320-00-000-0710	pro shop mdse
9/6/2016	758661	1744	Sun Mountain Sports, Inc.	9.04	664.99	320-31-460-7945	pro shop mdse
9/6/2016	758661	1744	Sun Mountain Sports, Inc.	325.91	664.99	320-00-000-0710	pro shop mdse
9/6/2016	758661	1744	Sun Mountain Sports, Inc.	9.30	664.99	320-31-460-7945	pro shop mdse
9/6/2016	758662	3199	Employee Reimbursement	167.94	167.94	390-39-710-7685	August 2016 Mileage Reimbursement - Beach Host
9/6/2016	758663	3199	Employee Reimbursement	134.46	134.46	390-39-710-7685	August 2016 Mileage Reimbursement - Beach Host
9/6/2016	758664	1182	Tahoe Supply Company LLC	17.90	903.43	430-53-940-7520	degreaser 4/1gal
9/6/2016	758664	1182	Tahoe Supply Company LLC	84.00	903.43	430-00-000-0730	Glass Cleaner P/N: 0615
9/6/2016	758664	1182	Tahoe Supply Company LLC	152.53	903.43	430-00-000-0730	Paper Towels, Multi-fold P/N: 0410
9/6/2016	758664	1182	Tahoe Supply Company LLC	649.00	903.43	430-00-000-0730	roll paper towel 6/600' P/N: 0460
9/6/2016	758665	2277	Tahoe Worx	39.99	39.99	350-48-890-7415	Testing
9/6/2016	758666	1339	TaylorMade Golf Co. Inc.	295.00	659.61	320-00-000-0710	pro shop mdse
9/6/2016	758666	1339	TaylorMade Golf Co. Inc.	9.14	659.61	320-31-460-7945	pro shop mdse
9/6/2016	758666	1339	TaylorMade Golf Co. Inc.	184.00	659.61	320-00-000-0710	pro shop mdse
9/6/2016	758666	1339	TaylorMade Golf Co. Inc.	7.88	659.61	320-31-460-7945	pro shop mdse
9/6/2016	758666	1339	TaylorMade Golf Co. Inc.	162.00	659.61	320-00-000-0710	pro shop mdse
9/6/2016	758666	1339	TaylorMade Golf Co. Inc.	14.41	659.61	320-31-460-7945	pro shop mdse
9/6/2016	758666	1339	TaylorMade Golf Co. Inc.	(5.90)	659.61	320-31-460-7335	discount
9/6/2016	758666	1339	TaylorMade Golf Co. Inc.	(3.68)	659.61	320-31-460-7335	discount
9/6/2016	758666	1339	TaylorMade Golf Co. Inc.	(3.24)	659.61	320-31-460-7335	discount
9/6/2016	758667	1815	Thunderbird Communications	459.00	2,678.00	200-22-220-7510	Annual SCADA programming and maintenance
9/6/2016	758667	1815	Thunderbird Communications	459.00	2,678.00	200-25-220-7510	Annual SCADA programming and maintenance
9/6/2016	758667	1815	Thunderbird Communications	880.00	2,678.00	200-22-220-7510	Annual SCADA programming and maintenance
9/6/2016	758667	1815	Thunderbird Communications	880.00	2,678.00	200-25-220-7510	Annual SCADA programming and maintenance
9/6/2016	758668	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	Per Union Contract reimburse meals every 4 hours
9/6/2016	758669	2209	TRPA	53.00	53.00	320-32-420-7415	App for tree removal permit - Mountain Golf
9/6/2016	758670	2209	TRPA	53.00	53.00	320-31-420-7415	App for tree removal permit - Champ Golf
9/6/2016	758671	2223	Turf Star, Inc.	72.06	72.06	410-51-910-7907	oil filters
9/6/2016	758672	3510	Turfscience, Inc	76.81	76.81	320-31-420-7415	replacement side mounting plate for Toro 1000 brush

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/6/2016	758673	2585	United Site Services	576.00	576.00	370-43-780-7480	portable restroom
9/6/2016	758674	1334	UPS	60.27	60.27	320-31-460-7460	ups chgs
9/6/2016	758675	2387	USABlueBook	37.65	37.65	200-25-230-7433	Reader Safety Glasses
9/6/2016	758676	1899	Village Ski Loft, Inc.	14,776.34	14,776.34	320-31-960-4409	82% of total sales of \$18,019.93 as per contract
9/6/2016	758677	1896	Waste Management of Nevada	315.85	7,072.79	100-10-990-7825	AUG 2016 - trash removal services
9/6/2016	758677	1896	Waste Management of Nevada	219.70	7,072.79	200-22-990-7825	AUG 2016 - trash removal services
9/6/2016	758677	1896	Waste Management of Nevada	38.26	7,072.79	200-25-230-7825	AUG 2016 - trash removal services
9/6/2016	758677	1896	Waste Management of Nevada	219.70	7,072.79	200-25-990-7825	AUG 2016 - trash removal services
9/6/2016	758677	1896	Waste Management of Nevada	557.47	7,072.79	320-31-420-7825	AUG 2016 - trash removal services
9/6/2016	758677	1896	Waste Management of Nevada	1,481.52	7,072.79	320-31-530-7825	AUG 2016 - trash removal services
9/6/2016	758677	1896	Waste Management of Nevada	370.38	7,072.79	320-32-420-7825	AUG 2016 - trash removal services
9/6/2016	758677	1896	Waste Management of Nevada	343.75	7,072.79	320-32-420-7825	AUG 2016 - trash removal services
9/6/2016	758677	1896	Waste Management of Nevada	487.16	7,072.79	350-48-840-7825	AUG 2016 - trash removal services
9/6/2016	758677	1896	Waste Management of Nevada	54.13	7,072.79	350-48-990-7825	AUG 2016 - trash removal services
9/6/2016	758677	1896	Waste Management of Nevada	824.62	7,072.79	370-43-780-7825	AUG 2016 - trash removal services
9/6/2016	758677	1896	Waste Management of Nevada	2,160.25	7,072.79	390-39-780-7825	AUG 2016 - trash removal services
9/6/2016	758678	1896	Waste Management of Nevada	527.09	1,054.18	370-43-780-7825	AUG 2016 - 50/50 Parks/Beaches trash services
9/6/2016	758678	1896	Waste Management of Nevada	527.09	1,054.18	390-39-780-7825	AUG 2016 - 50/50 Parks/Beaches trash services
9/6/2016	758679	1896	Waste Management of Nevada	385.83	385.83	340-34-690-7825	AUG 2016 - trash services
9/6/2016	758680	3559	We Count People LLC	387.50	775.00	350-48-840-7415	2 ea battery operated infrared beam break counter
9/6/2016	758680	3559	We Count People LLC	387.50	775.00	350-48-990-7415	2 ea battery operated infrared beam break counter
9/6/2016	758681	1017	Western Environmental Laboratory	347.00	347.00	200-22-230-7428	TP Water Testing-Wet Lab ID 1608177
9/6/2016	758682	1862	Western Nevada Supply	(467.40)	2,146.70	430-53-940-7520	returned materials
9/6/2016	758682	1862	Western Nevada Supply	137.90	2,146.70	200-22-240-7520	Rebuild kit
9/6/2016	758682	1862	Western Nevada Supply	1,527.10	2,146.70	200-25-990-8120	CIP 2599SS1103 Replace Commercial Water Meters Vaults & Lids
9/6/2016	758682	1862	Western Nevada Supply	97.69	2,146.70	200-22-220-7520	Materials
9/6/2016	758682	1862	Western Nevada Supply	851.41	2,146.70	200-22-220-7520	materials
9/6/2016	758683	2547	Work World America, Inc	128.94	128.94	430-53-940-7430	uniforms
				<u>282,324.35</u>	<u>282,324.35</u>		