

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/15/2016	758852	3199	Employee Reimbursement	256.00	256.00	200-22-240-7685	Meal Per Diem-4Days @\$64 Tri State Conf - LV, NV
9/15/2016	758853	3200	Customer Refund	400.00	400.00	390-39-710-7415	Reimbursement 50% of total damage estimate for boat trailer repair
9/15/2016	758854	3199	Employee Reimbursement	304.23	912.69	100-11-100-5200	Reimburse Health Insurance
9/15/2016	758854	3199	Employee Reimbursement	304.23	912.69	100-11-100-5200	Reimburse Health Insurance
9/15/2016	758854	3199	Employee Reimbursement	304.23	912.69	100-11-100-5200	Reimburse July Health Insurance
9/15/2016	758855	3199	Employee Reimbursement	320.00	320.00	200-25-230-7685	Per Diem - Tri State Seminar, Las Vegas, NV 5 day @ \$64.00
9/15/2016	758856	3199	Employee Reimbursement	320.00	320.00	200-25-230-7685	Per Diem - Tri State Seminar - Las Vegas, NV 5 Day @ \$64.00
9/20/2016	758857	1967	ABC Fire and Cylinder Service	1,099.11	1,099.11	430-53-940-7515	first aid replenishment
9/20/2016	758858	1039	Acushnet Company	(5.20)	2,463.32	320-31-460-7335	discount
9/20/2016	758858	1039	Acushnet Company	(5.00)	2,463.32	320-31-460-7335	discount
9/20/2016	758858	1039	Acushnet Company	(1.35)	2,463.32	320-31-460-7335	discount
9/20/2016	758858	1039	Acushnet Company	(17.64)	2,463.32	320-31-460-7335	discount
9/20/2016	758858	1039	Acushnet Company	(9.90)	2,463.32	320-31-460-7335	discount
9/20/2016	758858	1039	Acushnet Company	(8.10)	2,463.32	320-31-460-7335	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	67.50	2,463.32	320-00-000-0710	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	10.32	2,463.32	320-31-460-7945	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	882.04	2,463.32	320-00-000-0710	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	16.09	2,463.32	320-31-460-7945	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	92.75	2,463.32	320-00-000-0710	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	10.40	2,463.32	320-31-460-7945	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	250.00	2,463.32	320-00-000-0710	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	9.08	2,463.32	320-31-460-7945	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	260.00	2,463.32	320-00-000-0710	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	405.00	2,463.32	320-00-000-0710	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	12.33	2,463.32	320-31-460-7945	pro shop mdse
9/20/2016	758858	1039	Acushnet Company	495.00	2,463.32	320-00-000-0710	pro shop mdse
9/20/2016	758859	3512	Alphabroder	108.96	665.91	320-00-000-0710	pro shop mdse
9/20/2016	758859	3512	Alphabroder	24.51	665.91	320-31-460-7945	pro shop mdse
9/20/2016	758859	3512	Alphabroder	121.47	665.91	320-00-000-0710	pro shop mdse
9/20/2016	758859	3512	Alphabroder	26.07	665.91	320-31-460-7945	pro shop mdse
9/20/2016	758859	3512	Alphabroder	384.90	665.91	320-00-000-0710	pro shop mdse
9/20/2016	758860	1818	ALSCO	435.96	693.68	320-31-530-7415	Golf F&B Linen Service
9/20/2016	758860	1818	ALSCO	46.35	693.68	320-31-530-7415	Golf F&B Bar Towel & Uniform Service
9/20/2016	758860	1818	ALSCO	211.37	693.68	320-31-530-7415	Golf F&B Bar Towel, Apron, Napkin & Uniform Serv
9/20/2016	758861	2270	AMA Golf Co.	347.98	347.98	320-31-430-7415	tees
9/20/2016	758862		Voided	-	-		Voided
9/20/2016	758863	2312	Aramark	65.40	768.85	320-31-420-7415	Towel & Uniform service
9/20/2016	758863	2312	Aramark	122.14	768.85	320-31-420-7430	Towel & Uniform service
9/20/2016	758863	2312	Aramark	65.40	768.85	320-31-420-7415	Towel & Uniform service
9/20/2016	758863	2312	Aramark	135.59	768.85	320-31-420-7430	Towel & Uniform service
9/20/2016	758863	2312	Aramark	65.40	768.85	320-31-420-7415	Towel & Uniform service
9/20/2016	758863	2312	Aramark	135.59	768.85	320-31-420-7430	Towel & Uniform service
9/20/2016	758863	2312	Aramark	89.66	768.85	370-43-780-7430	50/50 Beaches/Parks uniform service
9/20/2016	758863	2312	Aramark	89.67	768.85	390-39-780-7430	50/50 Beaches/Parks uniform service
9/20/2016	758864	2176	AT&T	253.46	506.91	360-49-990-7840	775-886-7004-060-1 ATT RC trunk line Sep'16
9/20/2016	758864	2176	AT&T	253.45	506.91	390-39-990-7840	775-886-7004-060-1 ATT RC trunk line Sep'16
9/20/2016	758865	2176	AT&T	47.91	47.91	200-25-220-7840	131-351-5311-836-8 ATT alarm Sep'16
9/20/2016	758866	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-5312-837-5 ATT alarm Sep'16
9/20/2016	758867	2176	AT&T	48.00	96.00	200-25-220-7840	131-351-5313-838-2 ATT alarm Sep'16
9/20/2016	758867	2176	AT&T	48.00	96.00	350-48-990-7840	131-351-5313-838-2 ATT alarm Sep'16
9/20/2016	758868	2176	AT&T	48.00	96.00	200-25-220-7840	131-351-5314-839-9 ATT alarm Sep'16
9/20/2016	758868	2176	AT&T	48.00	96.00	350-48-990-7840	131-351-5314-839-9 ATT alarm Sep'16
9/20/2016	758869	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-5348-874-6 ATT alarm Sep'16
9/20/2016	758870	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-5349-875-2 ATT alarm Sep'16
9/20/2016	758871	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-6069-252-0 ATT alarm Sep'16
9/20/2016	758872	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-6082-378-6 ATT alarm Sep'16
9/20/2016	758873	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-6084-377-6 ATT alarm Sep'16
9/20/2016	758874	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-6886-013-7 ATT alarm Sep'16
9/20/2016	758875	2176	AT&T	48.00	48.00	200-22-230-7840	131-351-9219-757-1 ATT alarm Sep'16
9/20/2016	758876	2176	AT&T	132.41	132.41	340-34-990-7840	775-831-1740-868-5 ATT alarm Sep'16

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/20/2016	758877	2176	AT&T	55.39	110.77	360-49-990-7840	775-831-2715-823-9 ATT RC trunk line Sep'16
9/20/2016	758877	2176	AT&T	55.38	110.77	390-39-990-7840	775-831-2715-823-9 ATT RC trunk line Sep'16
9/20/2016	758878	2867	Automationdirect.com	273.00	273.00	540-00-000-8120	CIP 3462HE1602 - Hubbell-Wiegmann pushbutton enclosure
9/20/2016	758879	1238	Ballingham Golf Inc	2,337.59	2,337.59	520-00-000-8120	CIP 3141GC1202 - Unipar BB 202 Sand
9/20/2016	758880	2998	Belkorp AG, LLC	553.85	1,371.51	410-51-910-7490	connecting
9/20/2016	758880	2998	Belkorp AG, LLC	692.11	1,371.51	410-51-910-7490	ball bearing, belt, pully
9/20/2016	758880	2998	Belkorp AG, LLC	125.55	1,371.51	410-51-910-7490	round belt
9/20/2016	758881	1861	Bing Materials	261.79	261.79	200-25-990-8120	CIP #2599SS1103 - aggregate base for project
9/20/2016	758882	3523	Breakthru Beverage NV Reno, LLC	1,478.85	1,478.85	320-00-000-0723	Golf F&B Liquor
9/20/2016	758883	1436	Building Control Services, Inc.	359.06	1,331.09	430-53-940-7520	Service to Chateau on 8/15/16 & 8/22/16
9/20/2016	758883	1436	Building Control Services, Inc.	972.03	1,331.09	430-53-940-7520	Service to PW Conference Room 8/15/16
9/20/2016	758884	1902	Burgarello Alarm, Inc	64.00	4,831.25	320-32-990-7605	Alarm monitoring Skier svcs, Golf Course (Mtn), CR for Ski over billing
9/20/2016	758884	1902	Burgarello Alarm, Inc	64.00	4,831.25	340-34-690-7605	Alarm monitoring Skier svcs, Golf Course (Mtn), CR for Ski over billing
9/20/2016	758884	1902	Burgarello Alarm, Inc	(84.00)	4,831.25	340-34-690-7605	Alarm monitoring Skier svcs, Golf Course (Mtn), CR for Ski over billing
9/20/2016	758884	1902	Burgarello Alarm, Inc	96.00	4,831.25	100-10-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	66.00	4,831.25	200-22-970-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	110.00	4,831.25	200-22-970-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	66.00	4,831.25	200-22-970-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	96.00	4,831.25	200-22-970-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	96.00	4,831.25	200-22-970-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	106.00	4,831.25	200-22-970-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	166.00	4,831.25	200-22-970-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	66.00	4,831.25	200-22-970-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	30.00	4,831.25	200-22-970-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	238.50	4,831.25	200-22-970-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	96.00	4,831.25	320-31-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	193.50	4,831.25	320-31-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	66.00	4,831.25	320-31-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	30.00	4,831.25	320-31-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	193.50	4,831.25	320-31-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	105.00	4,831.25	320-32-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	116.00	4,831.25	320-32-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	146.00	4,831.25	320-32-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	126.00	4,831.25	330-33-500-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	188.50	4,831.25	340-36-530-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	66.00	4,831.25	330-33-510-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	186.00	4,831.25	330-33-510-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	122.25	4,831.25	340-34-530-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	96.00	4,831.25	340-34-690-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	171.00	4,831.25	340-34-690-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	66.00	4,831.25	340-34-690-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	66.00	4,831.25	340-34-690-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	156.00	4,831.25	340-34-690-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	216.00	4,831.25	340-34-690-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	96.00	4,831.25	340-36-530-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	96.00	4,831.25	350-48-840-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	276.00	4,831.25	350-48-840-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	186.00	4,831.25	370-43-780-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	96.00	4,831.25	370-43-780-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	81.00	4,831.25	380-45-880-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	66.00	4,831.25	390-39-740-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	66.00	4,831.25	390-39-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	66.00	4,831.25	390-39-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	30.00	4,831.25	390-39-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758884	1902	Burgarello Alarm, Inc	186.00	4,831.25	390-39-990-7605	2nd QTR - 10/01 thru 12/31/2016 Alarm Monitoring, Fire Test, Radio Lease all locations
9/20/2016	758885	2786	CalFirst National Bank	9,314.36	15,677.00	320-31-440-7480	OCT 2016 - Champ Course cart lease
9/20/2016	758885	2786	CalFirst National Bank	6,362.64	15,677.00	320-32-440-7480	OCT 2016 Mtn Golf cart lease
9/20/2016	758886	1293	Callaway Golf Sales Co.	114.60	3,733.93	320-00-000-0710	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	12.53	3,733.93	320-31-460-7945	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	668.66	3,733.93	320-00-000-0710	pro shop mdse

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/20/2016	758886	1293	Callaway Golf Sales Co.	16.73	3,733.93	320-31-460-7945	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	724.77	3,733.93	320-00-000-0710	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	16.21	3,733.93	320-31-460-7945	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	717.36	3,733.93	320-00-000-0710	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	30.00	3,733.93	320-31-460-7945	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	784.11	3,733.93	320-00-000-0710	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	17.69	3,733.93	320-31-460-7945	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	81.30	3,733.93	320-00-000-0710	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	11.26	3,733.93	320-31-460-7945	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	90.30	3,733.93	320-00-000-0710	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	12.38	3,733.93	320-31-460-7945	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	160.61	3,733.93	320-00-000-0710	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	13.52	3,733.93	320-31-460-7945	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	247.68	3,733.93	320-00-000-0710	pro shop mdse
9/20/2016	758886	1293	Callaway Golf Sales Co.	14.22	3,733.93	320-31-460-7945	pro shop mdse
9/20/2016	758887	2330	Calltrol, Inc.	1,091.49	1,091.49	340-34-630-7510	Materials-gaskets, seal rings & repair kits
9/20/2016	758888	1886	Capital Beverage, Inc.	99.40	715.20	320-00-000-0721	Golf F&B Beer
9/20/2016	758888	1886	Capital Beverage, Inc.	615.80	715.20	320-00-000-0721	Golf F&B Beer
9/20/2016	758889	3335	Cardno Inc	424.25	424.25	570-00-000-8120	ASA 13 - Incline & Third Creek Restoration, Phase V. Approved by Board on 2/25/15.
9/20/2016	758890	1974	Carson Small Engines, Inc.	104.00	104.00	410-51-910-7490	chain blade sharpening
9/20/2016	758891	1104	Club Car, LLC	42.33	42.33	410-51-910-7490	brake cable kit
9/20/2016	758892	2370	Cobra PUMA Golf, INC	(10.46)	748.16	320-31-460-7335	discount
9/20/2016	758892	2370	Cobra PUMA Golf, INC	(933.00)	748.16	320-31-460-7940	Net Down on King Cobra
9/20/2016	758892	2370	Cobra PUMA Golf, INC	264.75	748.16	320-00-000-0710	pro shop mdse
9/20/2016	758892	2370	Cobra PUMA Golf, INC	40.00	748.16	320-31-460-7945	pro shop mdse
9/20/2016	758892	2370	Cobra PUMA Golf, INC	522.75	748.16	320-00-000-0710	pro shop mdse
9/20/2016	758892	2370	Cobra PUMA Golf, INC	24.01	748.16	320-31-460-7945	pro shop mdse
9/20/2016	758892	2370	Cobra PUMA Golf, INC	130.80	748.16	320-00-000-0710	pro shop mdse
9/20/2016	758892	2370	Cobra PUMA Golf, INC	23.13	748.16	320-31-460-7945	pro shop mdse
9/20/2016	758892	2370	Cobra PUMA Golf, INC	649.40	748.16	320-00-000-0710	pro shop mdse
9/20/2016	758892	2370	Cobra PUMA Golf, INC	36.78	748.16	320-31-460-7945	pro shop mdse
9/20/2016	758893	3515	Cosmic Prosperity	180.00	854.36	430-53-940-7515	Main Kitchen,catering kitchen & hallways-Chateau Cement Floor Cleaning
9/20/2016	758893	3515	Cosmic Prosperity	674.36	854.36	430-53-940-7515	Floor Cleaning, carpet & spot removal-PW
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection - Burnt Cedar
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection - Cart Barn
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection - Chateau
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection - Fleet Maintenance
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection - Golf Maintenance
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection - Parks Building
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection - Recreation Center
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection - Ski Lodge
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection - Ski Maintenance
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection - Skier Services
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection - Sweetwater Shops
9/20/2016	758894	1822	Delta Fire Systems, Inc.	225.00	2,700.00	430-53-940-7515	Annual Sprinkler Inspection -Treatment Plant
9/20/2016	758895	1767	DISH	125.02	125.02	320-32-410-7835	SEP 2016 cable
9/20/2016	758896	1760	Doppelmayr USA, Inc.	60.98	60.98	340-34-620-7510	axle
9/20/2016	758897	1016	ECCO USA, INC	97.50	113.56	320-00-000-0710	pro shop mdse
9/20/2016	758897	1016	ECCO USA, INC	16.06	113.56	320-31-460-7945	pro shop mdse
9/20/2016	758898	3528	ECMC	169.57	169.57	950-00-000-2390	garnishment ck dtd 9/16/16
9/20/2016	758899	3408	Enerspect Medical Solutions, LLC	232.68	2,713.92	100-12-140-7433	ADA pads & batteries - replacement all locations
9/20/2016	758899	3408	Enerspect Medical Solutions, LLC	78.00	2,713.92	200-22-240-7433	ADA pads & batteries - replacement all locations
9/20/2016	758899	3408	Enerspect Medical Solutions, LLC	177.12	2,713.92	200-22-240-7433	ADA pads & batteries - replacement all locations
9/20/2016	758899	3408	Enerspect Medical Solutions, LLC	78.00	2,713.92	200-25-230-7433	ADA pads & batteries - replacement all locations
9/20/2016	758899	3408	Enerspect Medical Solutions, LLC	585.00	2,713.92	320-31-990-7433	ADA pads & batteries - replacement all locations
9/20/2016	758899	3408	Enerspect Medical Solutions, LLC	78.00	2,713.92	320-32-990-7433	ADA pads & batteries - replacement all locations
9/20/2016	758899	3408	Enerspect Medical Solutions, LLC	461.25	2,713.92	340-34-650-7415	ADA pads & batteries - replacement all locations
9/20/2016	758899	3408	Enerspect Medical Solutions, LLC	231.75	2,713.92	350-46-820-7415	ADA pads & batteries - replacement all locations
9/20/2016	758899	3408	Enerspect Medical Solutions, LLC	461.25	2,713.92	350-48-850-7415	ADA pads & batteries - replacement all locations
9/20/2016	758899	3408	Enerspect Medical Solutions, LLC	153.75	2,713.92	370-43-780-7415	ADA pads & batteries - replacement all locations

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/20/2016	758899	3408 Enerspect Medical Solutions, LLC	78.00	2,713.92	380-45-880-7415	ADA pads & batteries - replacement all locations
9/20/2016	758899	3408 Enerspect Medical Solutions, LLC	99.12	2,713.92	430-53-940-7520	ADA pads & batteries - replacement all locations
9/20/2016	758900	2985 Erickson, Thorpe & Swainston, LTD	37,614.78	37,614.78	100-10-990-6010	Legal Services for Katz State Court Civil Matter
9/20/2016	758901	2042 EXL Media	25.00	25.00	340-34-980-7010	Cash media buying for Diamond Peak
9/20/2016	758902	3453 Farmer Bros. Co	368.75	368.75	320-00-000-0720	Golf F&B Liq Coffee
9/20/2016	758903	2479 Fisher Scientific, LLC	484.87	484.87	200-25-230-7428	Electrode Dual Platinum Plate
9/20/2016	758904	2271 Fitguard, Inc.	269.85	468.85	350-48-840-7415	Gym Wipes and Sept 2016 Preventative Maint Visit
9/20/2016	758904	2271 Fitguard, Inc.	199.00	468.85	350-48-840-7510	Gym Wipes and Sept 2016 Preventative Maint Visit
9/20/2016	758905	2735 Flyers Energy LLC	2,033.35	2,312.70	410-51-920-7490	Oil , Grease & thinner
9/20/2016	758905	2735 Flyers Energy LLC	279.35	2,312.70	410-51-920-7510	Oil , Grease & thinner
9/20/2016	758906	2075 Full Circle Compost, Inc.	440.00	980.00	320-31-420-7825	recycle green waste
9/20/2016	758906	2075 Full Circle Compost, Inc.	140.00	980.00	320-31-420-7825	recycling green waste
9/20/2016	758906	2075 Full Circle Compost, Inc.	400.00	980.00	320-32-420-7825	recycling green waste
9/20/2016	758907	3199 Employee Reimbursement	875.08	875.08	410-00-000-2395	Med Reimb
9/20/2016	758908	1271 GPS Industries, LLC	972.00	972.00	320-00-000-0505	October 2016 Maintenance
9/20/2016	758909	1328 Grainger, Inc.	135.96	1,022.76	430-53-940-7520	Mini Wall Packs
9/20/2016	758909	1328 Grainger, Inc.	29.46	1,022.76	430-53-940-7520	Plug-in CFL
9/20/2016	758909	1328 Grainger, Inc.	99.34	1,022.76	430-53-940-7520	conduit
9/20/2016	758909	1328 Grainger, Inc.	373.50	1,022.76	430-53-940-7520	chair mats
9/20/2016	758909	1328 Grainger, Inc.	17.94	1,022.76	430-53-940-7520	connector wire/cable
9/20/2016	758909	1328 Grainger, Inc.	366.56	1,022.76	200-25-990-8120	CIP 2599SS1103 Digital Box Level
9/20/2016	758910	1835 Greg Norman/Tharanco Lifestyles LLC	1,285.07	5,336.76	320-00-000-0710	pro shop mdse
9/20/2016	758910	1835 Greg Norman/Tharanco Lifestyles LLC	160.87	5,336.76	320-31-460-7945	pro shop mdse
9/20/2016	758910	1835 Greg Norman/Tharanco Lifestyles LLC	2,084.56	5,336.76	320-00-000-0710	pro shop mdse
9/20/2016	758910	1835 Greg Norman/Tharanco Lifestyles LLC	332.78	5,336.76	320-31-460-7945	pro shop mdse
9/20/2016	758910	1835 Greg Norman/Tharanco Lifestyles LLC	34.50	5,336.76	320-00-000-0710	pro shop mdse - put in POS 08/05/2016
9/20/2016	758910	1835 Greg Norman/Tharanco Lifestyles LLC	17.04	5,336.76	320-31-460-7945	pro shop mdse - put in POS 08/05/2016
9/20/2016	758910	1835 Greg Norman/Tharanco Lifestyles LLC	1,371.60	5,336.76	320-00-000-0710	pro shop mdse - put in POS system 07/23/2016
9/20/2016	758910	1835 Greg Norman/Tharanco Lifestyles LLC	50.34	5,336.76	320-31-460-7945	pro shop mdse - put in POS system 07/23/2016
9/20/2016	758911	1313 HEAD/Penn Racquet Sports	815.76	815.76	380-45-880-7415	264 CA Pro Penn Marathon XD High-AL
9/20/2016	758912	3554 Jacobsen	14,896.00	14,896.00	520-00-000-8120	CIP replacement of seeder equipment
9/20/2016	758913	1195 Jofit, LLC	49.00	57.17	320-00-000-0710	pro shop mdse
9/20/2016	758913	1195 Jofit, LLC	8.17	57.17	320-31-460-7945	pro shop mdse
9/20/2016	758914	1004 Kassbohrer All Terrain Vehicles, Inc.	384.81	444.32	410-51-920-7490	bind rivet, heat protecting shield, seal kit, hose, ball valve
9/20/2016	758914	1004 Kassbohrer All Terrain Vehicles, Inc.	59.51	444.32	410-51-920-7907	bind rivet, heat protecting shield, seal kit, hose, ball valve
9/20/2016	758915	2889 L & C Cook Specialty Foods, Inc.	33.26	277.01	320-00-000-0720	Golf F&B Bread
9/20/2016	758915	2889 L & C Cook Specialty Foods, Inc.	38.98	277.01	320-00-000-0720	Golf F&B Bread
9/20/2016	758915	2889 L & C Cook Specialty Foods, Inc.	51.74	277.01	320-00-000-0720	Golf F&B Bread
9/20/2016	758915	2889 L & C Cook Specialty Foods, Inc.	55.08	277.01	320-00-000-0720	Golf F&B Bread
9/20/2016	758915	2889 L & C Cook Specialty Foods, Inc.	59.98	277.01	320-00-000-0720	Golf F&B Bread
9/20/2016	758915	2889 L & C Cook Specialty Foods, Inc.	65.13	277.01	320-00-000-0720	Golf F&B Bread
9/20/2016	758915	2889 L & C Cook Specialty Foods, Inc.	(27.16)	277.01	320-00-000-0720	Golf F&B Bread Return
9/20/2016	758916	1545 Lake Tahoe Lockshop	5,035.00	5,200.00	200-22-970-8120	CIP 2097BD1702 Replace Public Works Front Security Gate, Electronics for swipe card entry
9/20/2016	758916	1545 Lake Tahoe Lockshop	165.00	5,200.00	330-33-500-7415	work cart
9/20/2016	758917	2174 Les Schwab Tire Center #959	56.25	56.25	410-51-900-7490	thrust angle alignment
9/20/2016	758918	1667 Lyubov Alexandria Peterson	63.00	677.25	350-00-000-2360	Massage services 09/01 thru 09/15/2016
9/20/2016	758918	1667 Lyubov Alexandria Peterson	614.25	677.25	350-48-860-7950	Massage services 09/01 thru 09/15/2016
9/20/2016	758919	1030 Maui Jim USA, Inc.	10.00	10.00	320-31-460-7945	freight - repair
9/20/2016	758920	1329 McMaster-Carr Supply Co.	157.24	157.24	540-00-000-8120	CIP 3462HE1602 - Wire Rope Clamp-Single Saddle Galvanized Steel
9/20/2016	758921	2283 Montroy Supply	235.74	235.74	430-54-950-7415	white mat 3mm4x8 - sign shop supplies
9/20/2016	758922	3108 More Than Talk LLC	4,500.00	4,500.00	100-10-990-6030	Training 09/19 thru 09/20/2016
9/20/2016	758923	1943 New West Distributing, Inc.	446.85	446.85	320-00-000-0721	Golf F&B Beer
9/20/2016	758924	2193 Northern California Golf Assoc.	138.00	138.00	320-31-990-7330	added members
9/20/2016	758925	1750 OfficeMax Incorporated	999.99	999.99	430-53-940-7405	8x4 Prestige PRCLN ALUM
9/20/2016	758926	2749 Olin Corp - Chlor Alkali	545.38	3,635.84	200-22-230-7425	Sodium hypochlorite for water treatment
9/20/2016	758926	2749 Olin Corp - Chlor Alkali	1,272.54	3,635.84	200-25-230-7425	Sodium hypochlorite for water treatment
9/20/2016	758926	2749 Olin Corp - Chlor Alkali	545.38	3,635.84	200-22-230-7425	Sodium hypochlorite for water treatment
9/20/2016	758926	2749 Olin Corp - Chlor Alkali	1,272.54	3,635.84	200-25-230-7425	Sodium hypochlorite for water treatment
9/20/2016	758927	3074 Ozone Engineering	3,007.00	3,007.00	200-22-230-7515	filters & UV lamps
9/20/2016	758928	2726 Pepsi Beverages Company	689.30	689.30	320-00-000-0720	Golf F&B Beverages

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/20/2016	758929	3352	Peter Millar LLC	39.50	51.24	320-00-000-0710	pro shop mdse
9/20/2016	758929	3352	Peter Millar LLC	11.74	51.24	320-31-460-7945	pro shop mdse
9/20/2016	758930	1793	Ping Golf Equipment	182.70	191.87	320-00-000-0710	pro shop mdse
9/20/2016	758930	1793	Ping Golf Equipment	12.82	191.87	320-31-460-7945	pro shop mdse
9/20/2016	758930	1793	Ping Golf Equipment	(3.65)	191.87	320-31-460-7335	discount
9/20/2016	758931	2206	Praxair	374.81	374.81	410-51-920-7490	ARG-C02, oxygen
9/20/2016	758932	3394	QED Style	72.25	87.25	320-00-000-0710	pro shop mdse
9/20/2016	758932	3394	QED Style	15.00	87.25	320-31-460-7945	pro shop mdse
9/20/2016	758933	2028	Rainbow Printing & Office Supplies, Inc.	18.99	36.04	320-31-410-7415	office & operating supplies facilities/golf
9/20/2016	758933	2028	Rainbow Printing & Office Supplies, Inc.	17.05	36.04	330-33-500-7405	office & operating supplies facilities/golf
9/20/2016	758934	3314	Reese Kintz Guinasso, LLC	1,635.00	1,635.00	200-25-990-6010	August 2016 General Advice & Counseling (Labor)
9/20/2016	758935	3529	Reno Cycles & Gear	52.16	52.16	410-51-920-7490	gear case oil, demand drive plus qt
9/20/2016	758936	2543	Reno Rendering Company	600.00	685.00	430-53-940-7515	Chateau - grease trap pump
9/20/2016	758936	2543	Reno Rendering Company	85.00	685.00	430-53-940-7520	Service Tag #781615 -9/13/16 Mountain Course
9/20/2016	758937	3442	Reno-Tahoe Airport Authority	15.00	15.00	350-46-820-7415	AUG 2016 monthly trip fees
9/20/2016	758938	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	09/11/2016 - OT meals as per union contract
9/20/2016	758939	2272	S&G Transportation, Inc.	1,079.96	1,079.96	320-31-420-7415	mortar sand
9/20/2016	758940	1305	Sator Sports, Inc.	1,018.50	1,018.50	370-43-780-7415	field lining paint-water base
9/20/2016	758941	1936	Sierra Electronics	796.00	796.00	100-12-130-7310	OCT 2016 radio lease maintenance agreement
9/20/2016	758942	2245	Sierra Meat Co	112.77	2,921.51	320-00-000-0720	Golf F&B Meat
9/20/2016	758942	2245	Sierra Meat Co	305.52	2,921.51	320-00-000-0720	Golf F&B Meat
9/20/2016	758942	2245	Sierra Meat Co	306.15	2,921.51	320-00-000-0720	Golf F&B Meat
9/20/2016	758942	2245	Sierra Meat Co	523.75	2,921.51	320-00-000-0720	Golf F&B Meat
9/20/2016	758942	2245	Sierra Meat Co	(408.00)	2,921.51	320-00-000-0720	Golf F&B Meat refund
9/20/2016	758942	2245	Sierra Meat Co	114.60	2,921.51	320-00-000-0720	Golf F&B Meats
9/20/2016	758942	2245	Sierra Meat Co	1,966.72	2,921.51	320-00-000-0720	Golf F&B Meats
9/20/2016	758943	2161	Sierra Nevada Media Group	175.66	175.66	420-52-930-7415	3464LI1501/Bid Diamond Peak Base Lodge Restrooms
9/20/2016	758944	1729	Sierra Pacific Turf Supply, Inc.	2,774.45	11,756.33	320-31-420-7415	Golf Course Supplies & Chemicals
9/20/2016	758944	1729	Sierra Pacific Turf Supply, Inc.	1,450.33	11,756.33	320-31-420-7425	Golf Course Supplies & Chemicals
9/20/2016	758944	1729	Sierra Pacific Turf Supply, Inc.	616.55	11,756.33	320-32-420-7415	Golf Course Supplies & Chemicals
9/20/2016	758944	1729	Sierra Pacific Turf Supply, Inc.	237.00	11,756.33	520-00-000-8120	Irrigation materials for CIP additions and replacements
9/20/2016	758944	1729	Sierra Pacific Turf Supply, Inc.	6,678.00	11,756.33	520-00-000-8120	Irrigation materials for CIP additions and replacements
9/20/2016	758945	2771	Sierra Watershed Education Partnerships	500.00	500.00	200-28-990-7010	Dec 2016 - sponsorship for Tahoe Film Fest
9/20/2016	758946	3045	SILegacy Floor Finishing, LLC	12,300.00	12,300.00	570-00-000-8120	CIP Resurface and Coat Preston Park Bathroom, Mechanical Room and Bleacher Floors
9/20/2016	758947	1940	Silver State International	219.72	560.82	410-51-900-7490	gas shock absorbers - 4
9/20/2016	758947	1940	Silver State International	742.56	560.82	410-51-900-7490	brake drum, shoe kit, core, adj brk slack
9/20/2016	758947	1940	Silver State International	(120.00)	560.82	410-51-900-7490	CR inv SP371044 - core
9/20/2016	758947	1940	Silver State International	(120.00)	560.82	410-51-900-7490	CR inv SP374170 - core
9/20/2016	758947	1940	Silver State International	(31.11)	560.82	410-51-900-7490	CR on inv SP374266 RTN ring
9/20/2016	758947	1940	Silver State International	7.61	560.82	410-51-900-7490	kit
9/20/2016	758947	1940	Silver State International	(137.96)	560.82	410-51-900-7490	RTN CR on org inv SP369295 4 ea seals
9/20/2016	758948	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for solids handling operations.
9/20/2016	758949	2434	Southern Glazer's Wine & Spirits	44.60	3,822.52	320-00-000-0722	Golf F&B Wine
9/20/2016	758949	2434	Southern Glazer's Wine & Spirits	1,233.45	3,822.52	320-00-000-0723	Golf F&B Liquor
9/20/2016	758949	2434	Southern Glazer's Wine & Spirits	243.80	3,822.52	320-00-000-0721	Golf F&B Beer, Wine & Liquor
9/20/2016	758949	2434	Southern Glazer's Wine & Spirits	1,595.52	3,822.52	320-00-000-0722	Golf F&B Beer, Wine & Liquor
9/20/2016	758949	2434	Southern Glazer's Wine & Spirits	705.15	3,822.52	320-00-000-0723	Golf F&B Beer, Wine & Liquor
9/20/2016	758950	1853	Southwest Gas	46.62	6,159.02	100-10-990-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	29.42	6,159.02	200-22-220-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	164.90	6,159.02	200-22-990-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	21.13	6,159.02	200-25-220-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	36.77	6,159.02	200-25-220-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	35.44	6,159.02	200-25-220-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	185.26	6,159.02	200-25-230-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	164.90	6,159.02	200-25-990-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	35.44	6,159.02	320-31-420-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	106.90	6,159.02	320-31-440-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	485.42	6,159.02	320-31-990-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	30.27	6,159.02	320-32-420-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	285.12	6,159.02	320-32-990-7815	SW Gas Sep'16

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/20/2016	758950	1853	Southwest Gas	485.42	6,159.02	330-33-500-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	32.86	6,159.02	330-33-510-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	29.42	6,159.02	340-34-450-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	83.00	6,159.02	340-34-530-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	83.00	6,159.02	340-34-690-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	29.42	6,159.02	340-34-690-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	174.38	6,159.02	340-34-690-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	33.72	6,159.02	340-36-530-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	1,586.70	6,159.02	350-48-840-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	176.30	6,159.02	350-48-990-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	34.61	6,159.02	370-43-780-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	186.11	6,159.02	390-39-730-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	590.70	6,159.02	390-39-740-7815	SW Gas Sep'16
9/20/2016	758950	1853	Southwest Gas	1,005.79	6,159.02	390-39-990-7815	SW Gas Sep'16
9/20/2016	758951	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 09/16/16
9/20/2016	758952	1256	Stericycle Enviromental Solutions, Inc	7,770.00	14,425.17	200-27-380-7330	August 2016 hazardous waste removal
9/20/2016	758952	1256	Stericycle Enviromental Solutions, Inc	6,655.17	14,425.17	200-27-380-7330	JUL 2016 - hazardous waste removal
9/20/2016	758953	2941	Swing Control	52.00	191.21	320-00-000-0710	pro shop mdse
9/20/2016	758953	2941	Swing Control	19.51	191.21	320-31-460-7945	pro shop mdse
9/20/2016	758953	2941	Swing Control	100.00	191.21	320-00-000-0710	pro shop mdse
9/20/2016	758953	2941	Swing Control	19.70	191.21	320-31-460-7945	pro shop mdse
9/20/2016	758954	1154	Tahoe Bear Box Company	950.00	950.00	370-43-780-7510	80 gal capacity animal resistant rash container
9/20/2016	758955	3527	Tahoe North Rentals	1,200.00	1,200.00	200-22-970-7330	On-Call Condo lease, 2016-2017
9/20/2016	758956	1182	Tahoe Supply Company LLC	18.00	5,762.95	200-25-230-7515	Mops-CPMCLOTHG
9/20/2016	758956	1182	Tahoe Supply Company LLC	89.85	5,762.95	200-27-380-7415	liners, powder free disposable gloves
9/20/2016	758956	1182	Tahoe Supply Company LLC	466.00	5,762.95	430-53-940-7520	janitorial supplies - mops, vacuum
9/20/2016	758956	1182	Tahoe Supply Company LLC	3,856.96	5,762.95	430-53-940-7515	janitorial cleaning supplies
9/20/2016	758956	1182	Tahoe Supply Company LLC	896.25	5,762.95	430-53-940-7520	janitorial supplies
9/20/2016	758956	1182	Tahoe Supply Company LLC	89.95	5,762.95	390-39-780-7415	hot cups
9/20/2016	758956	1182	Tahoe Supply Company LLC	222.30	5,762.95	430-53-940-7520	40x46 liners
9/20/2016	758956	1182	Tahoe Supply Company LLC	83.80	5,762.95	430-53-940-7520	43x48 liners
9/20/2016	758956	1182	Tahoe Supply Company LLC	39.84	5,762.95	430-53-940-7515	floor finish, mop head
9/20/2016	758957	2277	Tahoe Worx	69.50	69.50	200-22-990-7415	Testing
9/20/2016	758958	1339	TaylorMade Golf Co. Inc.	(5.90)	1,649.47	320-31-460-7945	discount
9/20/2016	758958	1339	TaylorMade Golf Co. Inc.	295.00	1,649.47	320-00-000-0710	pro shop mdse
9/20/2016	758958	1339	TaylorMade Golf Co. Inc.	15.05	1,649.47	320-31-460-7945	pro shop mdse
9/20/2016	758958	1339	TaylorMade Golf Co. Inc.	1,299.42	1,649.47	320-00-000-0710	pro shop mdse
9/20/2016	758958	1339	TaylorMade Golf Co. Inc.	45.90	1,649.47	320-31-460-7945	pro shop mdse
9/20/2016	758959	2391	Travis Mathew Apparel, LLC	109.60	125.24	320-00-000-0710	pro shop mdse
9/20/2016	758959	2391	Travis Mathew Apparel, LLC	15.64	125.24	320-31-460-7945	pro shop mdse
9/20/2016	758960	2223	Turf Star, Inc.	100.98	121.62	410-51-910-7490	ignition coil
9/20/2016	758960	2223	Turf Star, Inc.	20.64	121.62	410-51-910-7490	switch
9/20/2016	758961	1334	UPS	53.72	53.72	320-31-460-7460	ups chgs
9/20/2016	758962	2532	US Foodservice, Inc.	12.53	3,825.68	320-31-530-7415	Golf F&B Supplies
9/20/2016	758962	2532	US Foodservice, Inc.	49.66	3,825.68	320-31-530-7415	Golf F&B Supplies
9/20/2016	758962	2532	US Foodservice, Inc.	122.40	3,825.68	320-31-530-7415	Golf F&B Supplies
9/20/2016	758962	2532	US Foodservice, Inc.	185.40	3,825.68	320-31-530-7415	Golf F&B Supplies
9/20/2016	758962	2532	US Foodservice, Inc.	655.69	3,825.68	320-00-000-0720	Golf F&B Food
9/20/2016	758962	2532	US Foodservice, Inc.	872.76	3,825.68	320-00-000-0720	Golf F&B Food
9/20/2016	758962	2532	US Foodservice, Inc.	1,525.89	3,825.68	320-00-000-0720	Golf F&B Food & Supplies
9/20/2016	758962	2532	US Foodservice, Inc.	401.35	3,825.68	320-31-530-7415	Golf F&B Food & Supplies
9/20/2016	758963	2387	USABlueBook	879.37	879.37	200-25-220-7515	Gilmour Flexogent Hoses
9/20/2016	758964	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deduction s ck/s dtd 09/02 & 09/16/16
9/20/2016	758965	1619	Weco Industrial, Inc.	683.08	683.08	200-25-240-7520	screw caps, o rings, seal wiper, quad seal
9/20/2016	758966	1862	Western Nevada Supply	816.57	4,619.42	200-25-240-8120	Materials -CIP 2524SS1010
9/20/2016	758966	1862	Western Nevada Supply	384.88	4,619.42	200-00-000-0730	Extensions 3/4" x 18"
9/20/2016	758966	1862	Western Nevada Supply	617.87	4,619.42	200-25-240-8120	CIP 2524SS1010 - DI Spools
9/20/2016	758966	1862	Western Nevada Supply	1,732.84	4,619.42	200-25-990-8120	10 FLG x FLG RW Valve Epoxy In/Out-CIP2599SS1103
9/20/2016	758966	1862	Western Nevada Supply	33.15	4,619.42	200-00-000-0730	Rings, FCA Black 6"
9/20/2016	758966	1862	Western Nevada Supply	33.23	4,619.42	200-00-000-0730	Rings, 501 Black 8"

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/20/2016	758966	1862	Western Nevada Supply	73.52	4,619.42	200-00-000-0730	Rubbers, 6" Romac Coupler
9/20/2016	758966	1862	Western Nevada Supply	127.36	4,619.42	200-00-000-0730	Barrels, 8" Romac Coupler
9/20/2016	758966	1862	Western Nevada Supply	294.40	4,619.42	200-00-000-0730	Pipe, Water 6" PVC CL 200
9/20/2016	758966	1862	Western Nevada Supply	505.60	4,619.42	200-00-000-0730	Pipe, Water 8" CL200 C-900
9/20/2016	758967	2312	Aramark	94.21	94.21	320-32-420-7430	uniform service
				220,648.86	220,648.86		