

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/19/2016	757762	2349	Active Network, LLC	465.86	465.86	540-00-000-8120	Airfare by RTP staff for implementation trip in January 2016 per M Flaming
07/19/2016	757763	1228	Airgas, Inc.	283.72	400.37	390-39-850-7425	BLKCD Carbon Dioxide Liquid Bulk
07/19/2016	757763	1228	Airgas, Inc.	116.65	400.37	390-39-850-7425	Cylinder Rental
07/19/2016	757764	1228	Airgas, Inc.	102.78	350.48	350-48-850-7425	carbon dioxide
07/19/2016	757765	1228	Airgas, Inc.	135.55	350.48	350-48-850-7425	carbon dioxide
07/19/2016	757766	1259	Alpen Sierra Coffee Company	87.00	239.00	350-48-840-7415	Coffee
07/19/2016	757766	1259	Alpen Sierra Coffee Company	152.00	239.00	350-48-840-7415	Coffee
07/19/2016	757767	1818	ALSCO	99.26	703.53	350-48-840-7415	linen service
07/19/2016	757767	1818	ALSCO	207.32	703.53	320-31-530-7415	linen service
07/19/2016	757767	1818	ALSCO	71.24	703.53	350-48-840-7415	Towel Service
07/19/2016	757767	1818	ALSCO	67.85	703.53	320-31-530-7415	towel, apron & uniform service
07/19/2016	757767	1818	ALSCO	137.57	703.53	320-31-530-7415	towel, apron & uniform service
07/19/2016	757767	1818	ALSCO	120.29	703.53	350-48-840-7415	Sheets & Towel Service
07/19/2016	757768	1491	American Cleaning Corp.	200.00	4,040.00	100-10-990-7530	07-15 thru 07-31-2016 - Janitorial Services
07/19/2016	757768	1491	American Cleaning Corp.	180.00	4,040.00	200-22-970-7530	07-15 thru 07-31-2016 - Janitorial Services
07/19/2016	757768	1491	American Cleaning Corp.	50.00	4,040.00	200-22-970-7530	07-15 thru 07-31-2016 - Janitorial Services
07/19/2016	757768	1491	American Cleaning Corp.	70.00	4,040.00	200-25-230-7530	07-15 thru 07-31-2016 - Janitorial Services
07/19/2016	757768	1491	American Cleaning Corp.	400.00	4,040.00	320-31-990-7530	07-15 thru 07-31-2016 - Janitorial Services
07/19/2016	757768	1491	American Cleaning Corp.	480.00	4,040.00	320-32-990-7530	07-15 thru 07-31-2016 - Janitorial Services
07/19/2016	757768	1491	American Cleaning Corp.	400.00	4,040.00	330-33-500-7530	07-15 thru 07-31-2016 - Janitorial Services
07/19/2016	757768	1491	American Cleaning Corp.	400.00	4,040.00	330-33-510-7530	07-15 thru 07-31-2016 - Janitorial Services
07/19/2016	757768	1491	American Cleaning Corp.	1,584.00	4,040.00	350-48-840-7530	07-15 thru 07-31-2016 - Janitorial Services
07/19/2016	757768	1491	American Cleaning Corp.	176.00	4,040.00	350-48-990-7530	07-15 thru 07-31-2016 - Janitorial Services
07/19/2016	757768	1491	American Cleaning Corp.	100.00	4,040.00	430-53-940-7515	07-16 thru 07/31-2016 janitorial services PW condo
07/19/2016	757769	1856	American Red Cross	70.00	70.00	390-39-850-7680	Adult & Pediatric First Aid/CPR/AED Class
07/19/2016	757770	2312	Aramark	90.22	495.48	320-32-420-7430	Uniform Cleaning Service
07/19/2016	757770	2312	Aramark	87.79	495.48	370-43-780-7430	Uniform Cleaning Service
07/19/2016	757770	2312	Aramark	87.79	495.48	390-39-780-7430	Uniform Cleaning Service
07/19/2016	757770	2312	Aramark	87.79	495.48	370-43-780-7430	Uniform Cleaning Service
07/19/2016	757770	2312	Aramark	87.79	495.48	390-39-780-7430	Uniform Cleaning Service
07/19/2016	757770	2312	Aramark	54.10	495.48	350-48-850-7415	splash stdy step mat service
07/19/2016	757771	2176	AT&T	55.99	55.99	100-12-130-7830	2741466466-070516 Fiber Ethernet July 2016
07/19/2016	757772	2176	AT&T	55.13	110.25	360-49-990-7840	775-831-2715-823-9 ATT RC back-up line Jul'16
07/19/2016	757772	2176	AT&T	55.12	110.25	390-39-990-7840	775-831-2715-823-9 ATT RC back-up line Jul'16
07/19/2016	757773	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-5311-836-8 ATT alarm Jul'16
07/19/2016	757774	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-5312-837-5 ATT alarms Jul'16
07/19/2016	757775	2176	AT&T	48.00	96.00	200-25-220-7840	131-351-5313-838-2 ATT alarms Jul'16
07/19/2016	757775	2176	AT&T	48.00	96.00	350-48-990-7840	131-351-5313-838-2 ATT alarms Jul'16
07/19/2016	757776	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-5314-839-9 ATT alarms Jul'16
07/19/2016	757777	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-5348-874-6 ATT alarms Jul'16
07/19/2016	757778	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-5349-875-2 ATT alarms Jul'16
07/19/2016	757779	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-6069-252-0 ATT alarms Jul'16
07/19/2016	757780	2176	AT&T	95.98	95.98	200-25-220-7840	131-351-6082-378-6 ATT alarms Jul'16
07/19/2016	757781	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-6084-377-6 ATT alarms Jul'16
07/19/2016	757782	2176	AT&T	48.00	48.00	200-25-220-7840	131-351-6886-013-7 ATT alarms Jul'16
07/19/2016	757783	2176	AT&T	48.00	48.00	200-22-230-7840	131-351-9219-757-1 ATT alarms Jul'16
07/19/2016	757784	2176	AT&T	254.87	254.87	340-34-990-7840	775-831-1740-868-5 ATT alarms Jul'16
07/19/2016	757785	2266	AT&T Internet Services	304.24	1,521.20	100-10-990-7830	inv. 0924342306 ATT internet Jul'16
07/19/2016	757785	2266	AT&T Internet Services	152.12	1,521.20	200-22-990-7830	inv. 0924342306 ATT internet Jul'16
07/19/2016	757785	2266	AT&T Internet Services	152.12	1,521.20	200-25-990-7830	inv. 0924342306 ATT internet Jul'16
07/19/2016	757785	2266	AT&T Internet Services	304.24	1,521.20	320-31-990-7830	inv. 0924342306 ATT internet Jul'16
07/19/2016	757785	2266	AT&T Internet Services	304.24	1,521.20	340-34-990-7830	inv. 0924342306 ATT internet Jul'16
07/19/2016	757785	2266	AT&T Internet Services	304.24	1,521.20	350-48-990-7830	inv. 0924342306 ATT internet Jul'16
07/19/2016	757786	1693	AT&T Long Distance	1,057.86	6,548.16	100-10-990-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	838.34	6,548.16	200-22-990-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	160.47	6,548.16	200-25-990-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	480.27	6,548.16	320-31-530-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	501.88	6,548.16	320-31-990-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	171.96	6,548.16	320-32-990-7840	CorpID 312841 ATT long distance Jul'16

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07/19/2016	757786	1693	AT&T Long Distance	129.51	6,548.16	330-33-500-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	326.40	6,548.16	340-34-980-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	1,631.89	6,548.16	340-34-980-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	107.21	6,548.16	340-34-990-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	25.74	6,548.16	340-34-990-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	447.54	6,548.16	350-48-990-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	77.04	6,548.16	370-43-780-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	68.62	6,548.16	410-51-900-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	102.05	6,548.16	410-51-910-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	5.28	6,548.16	410-51-920-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	411.72	6,548.16	420-52-930-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757786	1693	AT&T Long Distance	4.38	6,548.16	430-53-940-7840	CorpID 312841 ATT long distance Jul'16
07/19/2016	757787	1566	ATCO International	146.00	146.00	410-51-910-7415	SUKUP Jr's
07/19/2016	757788	2998	Belkorp AG, LLC	320.44	669.46	410-51-910-7490	Repair Parts
07/19/2016	757788	2998	Belkorp AG, LLC	349.02	669.46	410-51-910-7490	Repair Parts
07/19/2016	757789	1388	Ben Meadows	101.92	325.65	390-39-780-7415	Red, White & Blue Flagging Tape
07/19/2016	757789	1388	Ben Meadows	223.73	325.65	390-39-780-7415	Red, White & Blue Flagging Tape
07/19/2016	757790	1807	Bently Family Limited Partnership	573.16	573.16	200-25-230-7510	BioSolids - wt cert 58799, 58806, 58816 & 58837
07/19/2016	757791	2019	BJG Architecture & Engineering	5,120.00	5,120.00	200-22-970-8120	Construction Admin services for the Pump Station Re-Roof Project.
07/19/2016	757792	1170	Blacktop Sealing & Striping	325.00	8,209.00	390-39-780-7510	Asphalt pavement repairs at various District venues.
07/19/2016	757792	1170	Blacktop Sealing & Striping	2,239.00	8,209.00	570-00-000-8120	Asphalt pavement repairs at various District venues.
07/19/2016	757792	1170	Blacktop Sealing & Striping	95.00	8,209.00	570-00-000-8120	Asphalt pavement repairs at various District venues.
07/19/2016	757792	1170	Blacktop Sealing & Striping	5,550.00	8,209.00	570-00-000-8120	Asphalt pavement repairs at various District venues.
07/19/2016	757793	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	39.00	39.00	330-33-500-7415	table skirt cleaning
07/19/2016	757794	1881	Bonanza Produce Co.	313.09	313.09	320-00-000-0720	Golf F&B Produce
07/19/2016	757795	3523	Breakthru Beverage NV Reno, LLC	138.00	763.40	320-00-000-0721	Golf F&B Beer & Liquor
07/19/2016	757795	3523	Breakthru Beverage NV Reno, LLC	625.40	763.40	320-00-000-0723	Golf F&B Beer & Liquor
07/19/2016	757796	1902	Burgarello Alarm, Inc	132.00	132.00	100-10-990-7605	06/01/16 thru 09/30/16 alarm monitoring, alarm.com
07/19/2016	757797	2786	CalFirst National Bank	6,362.64	15,677.00	320-32-440-7480	AUG 2016 - Mtn Golf cart lease
07/19/2016	757797	2786	CalFirst National Bank	9,314.36	15,677.00	320-31-440-7480	AUG 2016- Champ golf cart rental
07/19/2016	757798	1886	Capital Beverage, Inc.	129.50	1,969.70	320-00-000-0721	Golf F&B Beer
07/19/2016	757798	1886	Capital Beverage, Inc.	565.20	1,969.70	320-00-000-0721	Golf F&B Beer
07/19/2016	757798	1886	Capital Beverage, Inc.	1,275.00	1,969.70	320-31-530-7415	Misc draft parts
07/19/2016	757799	3199	Employee Reimbursement	267.81	267.81	200-25-240-7685	Hotel Expense-no on call condo available
07/19/2016	757800	1336	CFA Software, Inc.	1,000.00	2,995.00	410-51-900-7510	CFA Win8 Software Maintenance
07/19/2016	757800	1336	CFA Software, Inc.	1,000.00	2,995.00	410-51-910-7510	CFA Win8 Software Maintenance
07/19/2016	757800	1336	CFA Software, Inc.	995.00	2,995.00	410-51-920-7510	CFA Win8 Software Maintenance
07/19/2016	757801	3200	Cornerstone Community Church	750.00	750.00	350-00-000-2871	RWTB Vets Lunch Guests
07/19/2016	757802	3515	Cosmic Prosperity	180.47	1,492.69	430-53-940-7515	Carpet Cleaning & Spot Removal at Aspen Grove
07/19/2016	757802	3515	Cosmic Prosperity	417.20	1,492.69	430-53-940-7515	Flat Cement floor cleaning & finish - Recreation
07/19/2016	757802	3515	Cosmic Prosperity	895.02	1,492.69	430-53-940-7520	Bar & Restaurant DP, remove rust spots
07/19/2016	757803	1052	Crop Production Services, Inc	1,010.00	1,010.00	320-31-420-7415	21-0-24S AM SUL 50# - 2000 46-0-0 granular 50# - 2000
07/19/2016	757804	1790	DataPrint Services, LLC	333.30	333.30	200-22-970-7330	July News Letter
07/19/2016	757805	3110	DH Distributing	11,315.00	33,081.86	580-00-000-8120	Project 4588ME1701 Playmate iSmash Bundle
07/19/2016	757805	3110	DH Distributing	21,766.86	33,081.86	580-00-000-8120	CIP #4588BD1602 - Wind Screens for Tennis Complex
07/19/2016	757806	1767	DISH	125.02	125.02	320-32-410-7835	JUL 2016 - Mtn Golf cable
07/19/2016	757807	1337	Environmental Resource Associates	751.74	751.74	200-22-230-7428	TP Lab Operations
07/19/2016	757808	2192	Ewing Irrigation Products	397.06	2,664.87	370-43-780-7415	Irrigation Supplies
07/19/2016	757808	2192	Ewing Irrigation Products	397.05	2,664.87	390-39-780-7415	Irrigation Supplies
07/19/2016	757808	2192	Ewing Irrigation Products	59.78	2,664.87	370-43-780-7415	Carson Jumbo Lid Only
07/19/2016	757808	2192	Ewing Irrigation Products	380.80	2,664.87	370-43-780-7415	Feathered Base Plug
07/19/2016	757808	2192	Ewing Irrigation Products	543.36	2,664.87	370-43-780-7415	Feathered Base Plug, Hose Swivel
07/19/2016	757808	2192	Ewing Irrigation Products	886.82	2,664.87	370-43-780-7415	athletic marking chalk
07/19/2016	757809	3453	Farmer Bros. Co	118.90	118.90	320-00-000-0720	Golf F&B Liq Cof de Gourmet
07/19/2016	757810	1937	First Choice Services	50.85	410.05	200-22-230-7405	coffee & condiments
07/19/2016	757810	1937	First Choice Services	179.60	410.05	370-43-780-7415	Coffee & Supplies
07/19/2016	757810	1937	First Choice Services	179.60	410.05	390-39-780-7415	Coffee & Supplies
07/19/2016	757811	1271	GPS Industries, LLC	972.00	972.00	320-31-410-7330	AUG 2016 GPS maint
07/19/2016	757812	1328	Grainger, Inc.	22.44	1,053.96	430-53-940-7520	conical anchor kit

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07/19/2016	757812	1328 Grainger, Inc.	63.72	1,053.96	430-53-940-7520	fluorescent linear lamp
07/19/2016	757812	1328 Grainger, Inc.	125.67	1,053.96	430-53-940-7520	electric timmer
07/19/2016	757812	1328 Grainger, Inc.	62.00	1,053.96	370-43-780-7415	leather gloves
07/19/2016	757812	1328 Grainger, Inc.	98.11	1,053.96	200-22-240-7510	Hex Bushing, red brass
07/19/2016	757812	1328 Grainger, Inc.	81.64	1,053.96	410-51-910-7490	Mobil DTE Extra Heavy
07/19/2016	757812	1328 Grainger, Inc.	300.19	1,053.96	370-43-780-7415	Operating Supplies
07/19/2016	757812	1328 Grainger, Inc.	300.19	1,053.96	390-39-780-7415	Operating Supplies
07/19/2016	757813	2178 Granite Construction Co.	886.60	886.60	200-22-230-7520	3/8" dura patch
07/19/2016	757814	3461 Griswold Industries/dba: CLA-VAL CO	412.01	412.01	200-22-220-7520	Materials
07/19/2016	757815	1411 Hach Co.	751.19	751.19	200-25-230-7428	TP Lab Supplies
07/19/2016	757816	1959 High Sierra Gardens, Inc.	(239.00)	1,980.28	320-31-420-7335	JUN 2016 STMNT - in store chgs
07/19/2016	757816	1959 High Sierra Gardens, Inc.	(205.20)	1,980.28	320-31-420-7335	JUN 2016 STMNT - in store chgs
07/19/2016	757816	1959 High Sierra Gardens, Inc.	1,195.00	1,980.28	320-31-420-7415	JUN 2016 STMNT - in store chgs
07/19/2016	757816	1959 High Sierra Gardens, Inc.	1,026.00	1,980.28	320-31-420-7415	JUN 2016 STMNT - in store chgs
07/19/2016	757816	1959 High Sierra Gardens, Inc.	(50.87)	1,980.28	320-32-420-7335	JUN 2016 STMNT - in store chgs
07/19/2016	757816	1959 High Sierra Gardens, Inc.	254.35	1,980.28	320-32-420-7415	JUN 2016 STMNT - in store chgs
07/19/2016	757817	3379 HTM Fitings, Inc	5,768.57	5,768.57	340-34-630-7415	14 snowmaking hydrants plus spare parts
07/19/2016	757818	2461 J. J. Keller & Associates	805.00	805.00	100-12-140-7433	5 mnt wrkplc sfty talk onln, OSHA complo gen ind mnl
07/19/2016	757819	1110 Jamie Sadock, LLC	49.50	64.98	320-00-000-0710	pro shop mdse
07/19/2016	757819	1110 Jamie Sadock, LLC	15.48	64.98	320-31-460-7945	pro shop mdse
07/19/2016	757820	2481 Jensen Precast	3,208.00	6,663.00	200-22-990-8120	CIP #2299DI11033 - risers, hatches
07/19/2016	757820	2481 Jensen Precast	2,643.00	6,663.00	200-22-990-8120	CIP #2299DI11033 - risers, hatches
07/19/2016	757820	2481 Jensen Precast	300.00	6,663.00	200-22-990-8120	CIP #2299DI11033 - risers, hatches
07/19/2016	757820	2481 Jensen Precast	512.00	6,663.00	200-22-990-8120	CIP #2299DI11033 - risers, hatches
07/19/2016	757821	3468 Keller Electrical Industries, Inc.	7,918.10	7,918.10	540-00-000-8120	Procurement of Ski Lift Motor Drive & Control electrical panels.
07/19/2016	757822	2317 Knorr Systems, Inc	2,044.16	2,044.16	390-39-850-7425	Pulsar Briquettes
07/19/2016	757823	3019 KPS3 Marketing	353.75	353.75	100-12-130-7330	May/June Web Support
07/19/2016	757824	2137 Kurashewich Painting	15,765.00	15,765.00	580-00-000-8120	Paint All Tennis Court Fences and Light Poles, Replace Wind Screens
07/19/2016	757825	2889 L & C Cook Specialty Foods, Inc.	(15.25)	315.33	320-00-000-0720	Golf F&B Bread returns
07/19/2016	757825	2889 L & C Cook Specialty Foods, Inc.	30.24	315.33	320-00-000-0720	Golf F&B Breads
07/19/2016	757825	2889 L & C Cook Specialty Foods, Inc.	51.18	315.33	320-00-000-0720	Golf F&B Breads
07/19/2016	757825	2889 L & C Cook Specialty Foods, Inc.	57.04	315.33	320-00-000-0720	Golf F&B Breads
07/19/2016	757825	2889 L & C Cook Specialty Foods, Inc.	59.12	315.33	320-00-000-0720	Golf F&B Breads
07/19/2016	757825	2889 L & C Cook Specialty Foods, Inc.	61.90	315.33	320-00-000-0720	Golf F&B Breads
07/19/2016	757825	2889 L & C Cook Specialty Foods, Inc.	71.10	315.33	320-00-000-0720	Golf F&B Breads
07/19/2016	757826	1292 Legendary Holdings, Inc.	130.10	260.20	370-43-780-7430	Uniforms
07/19/2016	757826	1292 Legendary Holdings, Inc.	130.10	260.20	390-39-780-7430	Uniforms
07/19/2016	757827	2215 Lincoln Aquatics	2,395.44	2,395.44	390-39-850-7425	Pulsar Plus Briquettes
07/19/2016	757828	1699 Loomis	574.24	784.62	320-31-410-7415	JUL 2016 armored car services
07/19/2016	757828	1699 Loomis	210.38	784.62	320-31-410-7415	JUN 2016 armored car services
07/19/2016	757829	1667 Lyubov Alexandria Peterson	40.00	842.75	350-00-000-2360	massage services 07/01/16 thru 07/15/2016
07/19/2016	757829	1667 Lyubov Alexandria Peterson	802.75	842.75	350-48-860-7950	massage services 07/01/16 thru 07/15/2016
07/19/2016	757830	1258 Matthew Williams Davis DBA:Bouncin Bins	965.00	1,930.00	350-48-850-7415	Saturday August 6th 2016 event rentals
07/19/2016	757830	1258 Matthew Williams Davis DBA:Bouncin Bins	965.00	1,930.00	390-39-850-7415	Saturday August 6th 2016 event rentals
07/19/2016	757831	2194 NCGA	100.00	140.00	320-31-410-7415	Scorecards
07/19/2016	757831	2194 NCGA	40.00	140.00	320-32-410-7415	Scorecards
07/19/2016	757832	1943 New West Distributing, Inc.	229.40	229.40	320-00-000-0721	Golf F&B Beer
07/19/2016	757833	2193 Northern California Golf Assoc.	276.00	276.00	320-31-990-7330	Added Members
07/19/2016	757834	1842 NV Energy	144.19	66,774.37	100-00-000-0205	NV Energy June 2016
07/19/2016	757834	1842 NV Energy	54.83	66,774.37	100-00-000-0205	NV Energy June 2016
07/19/2016	757834	1842 NV Energy	1,056.74	66,774.37	100-10-990-7810	NV Energy June 2016
07/19/2016	757834	1842 NV Energy	15,018.68	66,774.37	200-22-220-7810	NV Energy June 2016
07/19/2016	757834	1842 NV Energy	21,242.35	66,774.37	200-22-230-7810	NV Energy June 2016
07/19/2016	757834	1842 NV Energy	46.34	66,774.37	200-22-970-7330	NV Energy June 2016
07/19/2016	757834	1842 NV Energy	1,035.89	66,774.37	200-22-990-7810	NV Energy June 2016
07/19/2016	757834	1842 NV Energy	6,517.61	66,774.37	200-25-210-7810	NV Energy June 2016
07/19/2016	757834	1842 NV Energy	5,983.46	66,774.37	200-25-220-7810	NV Energy June 2016
07/19/2016	757834	1842 NV Energy	417.74	66,774.37	320-31-420-7810	NV Energy June 2016
07/19/2016	757834	1842 NV Energy	2,183.58	66,774.37	320-31-440-7810	NV Energy June 2016

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/19/2016	757834	1842	NV Energy	316.81	66,774.37	320-32-420-7810	NV Energy June 2016
07/19/2016	757834	1842	NV Energy	365.68	66,774.37	320-32-990-7810	NV Energy June 2016
07/19/2016	757834	1842	NV Energy	2,548.16	66,774.37	330-33-500-7810	NV Energy June 2016
07/19/2016	757834	1842	NV Energy	78.37	66,774.37	330-33-510-7810	NV Energy June 2016
07/19/2016	757834	1842	NV Energy	362.45	66,774.37	340-34-450-7810	NV Energy June 2016
07/19/2016	757834	1842	NV Energy	508.82	66,774.37	340-34-620-7810	NV Energy June 2016
07/19/2016	757834	1842	NV Energy	1,065.96	66,774.37	340-34-690-7810	NV Energy June 2016
07/19/2016	757834	1842	NV Energy	5,014.31	66,774.37	350-48-840-7810	NV Energy June 2016
07/19/2016	757834	1842	NV Energy	1,004.54	66,774.37	370-43-780-7810	NV Energy June 2016
07/19/2016	757834	1842	NV Energy	168.29	66,774.37	380-45-880-7810	NV Energy June 2016
07/19/2016	757834	1842	NV Energy	1,639.57	66,774.37	390-39-990-7810	NV Energy June 2016
07/19/2016	757835	1750	OfficeMax Incorporated	237.98	627.51	320-31-420-7405	Office Supplies
07/19/2016	757835	1750	OfficeMax Incorporated	55.76	627.51	100-10-990-7405	office supplies & operating
07/19/2016	757835	1750	OfficeMax Incorporated	42.88	627.51	100-10-990-7415	office supplies & operating
07/19/2016	757835	1750	OfficeMax Incorporated	89.13	627.51	390-39-780-7405	lam pch 3 mil - 3 pk
07/19/2016	757835	1750	OfficeMax Incorporated	22.00	627.51	100-10-990-7415	Supplies
07/19/2016	757835	1750	OfficeMax Incorporated	32.11	627.51	100-10-990-7415	Supplies
07/19/2016	757835	1750	OfficeMax Incorporated	147.65	627.51	350-48-990-7415	Supplies
07/19/2016	757836	3503	P & W Golf Supply LLC	385.83	385.83	320-32-420-7415	Lettering
07/19/2016	757837	2726	Pepsi Beverages Company	258.56	1,221.41	200-22-970-7405	Misc Beverage Purchases - 3 departments
07/19/2016	757837	2726	Pepsi Beverages Company	253.60	1,221.41	320-00-000-0720	Misc Beverage Purchases - 3 departments
07/19/2016	757837	2726	Pepsi Beverages Company	256.07	1,221.41	320-31-420-7415	Misc Beverage Purchases - 3 departments
07/19/2016	757837	2726	Pepsi Beverages Company	157.43	1,221.41	350-00-000-0720	Tennis & Recreation Beverage Merchandise
07/19/2016	757837	2726	Pepsi Beverages Company	112.23	1,221.41	380-00-000-0710	Tennis & Recreation Beverage Merchandise
07/19/2016	757837	2726	Pepsi Beverages Company	61.14	1,221.41	320-00-000-0720	Golf F&B Beverages
07/19/2016	757837	2726	Pepsi Beverages Company	122.38	1,221.41	320-00-000-0720	Golf F&B Beverages
07/19/2016	757838	2745	Petroleum Distributors	4,920.00	6,640.00	410-00-000-0725	2000 gal unleaded @ \$2.46 per gal 1000 gal diesel @ \$1.72 per gal
07/19/2016	757838	2745	Petroleum Distributors	1,720.00	6,640.00	410-00-000-0725	2000 gal unleaded @ \$2.46 per gal 1000 gal diesel @ \$1.72 per gal
07/19/2016	757839	1793	Ping Golf Equipment	(7.50)	381.27	320-31-460-7335	discount
07/19/2016	757839	1793	Ping Golf Equipment	375.00	381.27	320-00-000-0710	pro shop mdse
07/19/2016	757839	1793	Ping Golf Equipment	13.77	381.27	320-31-460-7945	pro shop mdse
07/19/2016	757840	3526	PR Design & Engineering	7,182.68	7,182.68	520-00-000-8120	Golf Courses' Restroom Remodel; Design Services
07/19/2016	757841	2028	Rainbow Printing & Office Supplies, Inc.	98.76	98.76	200-22-870-7405	toner
07/19/2016	757842	2987	Rapid Construction, Inc	48,682.50	48,682.50	530-00-000-8120	Installation of pavers at Chateau community clubhouse.
07/19/2016	757843	3544	RCJP, Inc.	570.60	634.00	320-31-410-6030	Dynamic pricing services for part of May and June for both golf courses
07/19/2016	757843	3544	RCJP, Inc.	63.40	634.00	320-32-410-6030	Dynamic pricing services for part of May and June for both golf courses
07/19/2016	757844	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-00-000-0505	AUT 2016 retainer
07/19/2016	757845	1952	Reno Drain Oil Services	96.25	96.25	410-51-900-7510	pick-up antifreeze
07/19/2016	757846	3041	Rockwood Tree Service	5,175.00	5,175.00	200-22-240-7510	Take down 26 trees at various utility locations for defensible space.
07/19/2016	757847	2095	Shred-it of Reno	17.50	35.00	100-10-990-7415	50/50 Admin/Acctg
07/19/2016	757847	2095	Shred-it of Reno	17.50	35.00	100-12-120-7415	50/50 Admin/Acctg
07/19/2016	757848	2245	Sierra Meat Co	150.00	3,164.04	320-00-000-0720	Golf F&B Meats
07/19/2016	757848	2245	Sierra Meat Co	780.68	3,164.04	320-00-000-0720	Golf F&B Meats
07/19/2016	757848	2245	Sierra Meat Co	2,233.36	3,164.04	320-00-000-0720	Golf F&B Meats
07/19/2016	757849	2384	Sierra Office Solutions	514.00	3,395.15	100-10-990-7415	07/11/16 thru 08/11/2016 maintenance - mnty blk and clr printers
07/19/2016	757849	2384	Sierra Office Solutions	735.43	3,395.15	100-10-990-7415	monthly maintenance 05/23 to current
07/19/2016	757849	2384	Sierra Office Solutions	275.08	3,395.15	320-31-990-7405	Monthly Maintenance 06/01/16 to 07/01/16
07/19/2016	757849	2384	Sierra Office Solutions	1,870.64	3,395.15	350-48-990-7415	quarterly maintenance base - 07/01/16 to 10/01/16
07/19/2016	757850	3045	SILegacy Floor Finishing, LLC	950.00	950.00	430-53-940-7520	Furnish & install Walk Off Carpet Tile
07/19/2016	757851	1940	Silver State International	20.00	1,880.71	410-51-900-7490	freight inv SP369295
07/19/2016	757851	1940	Silver State International	481.04	1,880.71	410-51-900-7490	auto slack
07/19/2016	757851	1940	Silver State International	184.59	1,880.71	410-51-900-7490	repair parts
07/19/2016	757851	1940	Silver State International	493.92	1,880.71	410-51-900-7490	seal, cam kit, brake camshaft, camshaft brake, mounting stud
07/19/2016	757851	1940	Silver State International	701.16	1,880.71	410-51-900-7490	Repair Parts
07/19/2016	757852	2434	Southern Glazer's Wine & Spirits	1,040.30	1,392.05	320-00-000-0722	Golf F&B Wine & Liquor
07/19/2016	757852	2434	Southern Glazer's Wine & Spirits	351.75	1,392.05	320-00-000-0723	Golf F&B Wine & Liquor
07/19/2016	757853	3200	Customer Refund	750.00	750.00	330-00-000-2810	Paid for venue on 12/27/15 refunding payment
07/19/2016	757854	2177	Sysco Food Services of Sacramento	186.27	326.87	320-00-000-0720	Golf F&B Food & Supplies
07/19/2016	757854	2177	Sysco Food Services of Sacramento	140.60	326.87	320-31-530-7415	Golf F&B Food & Supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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07/19/2016	757855	1182 Tahoe Supply Company LLC	224.31	1,173.36	370-43-780-7415	50/50 Parks/Beaches janitorial supplies
07/19/2016	757855	1182 Tahoe Supply Company LLC	224.31	1,173.36	390-39-780-7415	50/50 Parks/Beaches janitorial supplies
07/19/2016	757855	1182 Tahoe Supply Company LLC	354.00	1,173.36	430-53-940-7520	janitorial supplies
07/19/2016	757855	1182 Tahoe Supply Company LLC	44.97	1,173.36	370-43-780-7415	Operating Supplies
07/19/2016	757855	1182 Tahoe Supply Company LLC	44.98	1,173.36	390-39-780-7415	Operating Supplies
07/19/2016	757855	1182 Tahoe Supply Company LLC	200.00	1,173.36	340-34-690-7415	task vac, multifold towels, nitrile gloves, mop heads
07/19/2016	757855	1182 Tahoe Supply Company LLC	80.79	1,173.36	370-43-780-7415	task vac, multifold towels, nitrile gloves, mop heads
07/19/2016	757856	1339 TaylorMade Golf Co. Inc.	112.00	323.68	320-00-000-0710	pro shop mdse
07/19/2016	757856	1339 TaylorMade Golf Co. Inc.	14.35	323.68	320-31-460-7945	pro shop mdse
07/19/2016	757856	1339 TaylorMade Golf Co. Inc.	189.00	323.68	320-00-000-0710	pro shop mdse
07/19/2016	757856	1339 TaylorMade Golf Co. Inc.	14.35	323.68	320-31-460-7945	pro shop mdse
07/19/2016	757856	1339 TaylorMade Golf Co. Inc.	(3.78)	323.68	320-31-460-7335	discount
07/19/2016	757856	1339 TaylorMade Golf Co. Inc.	(2.24)	323.68	320-31-460-7335	discount
07/19/2016	757857	1392 The Prestwick Group Db: Prestwick Limited	2,099.50	2,099.50	430-53-940-7415	5 ea recycle trash cans and lids
07/19/2016	757858	2079 Titan Construction Supply, Inc.	59.80	59.80	340-34-490-7415	Brush Cutting Supplies
07/19/2016	757859	2223 Turf Star, Inc.	3,140.66	3,140.66	520-00-000-8120	Replacement irrigation components for Mountain Course irrigation central control system
07/19/2016	757860	2253 United Rentals (North America, Inc.)	701.05	1,226.84	370-43-780-7480	rental of light towers July 4th week
07/19/2016	757860	2253 United Rentals (North America, Inc.)	525.79	1,226.84	390-39-780-7480	rental of light towers July 4th week
07/19/2016	757861	1334 UPS	56.83	56.83	320-31-460-7460	UPS Shipping Charges
07/19/2016	757862	2532 US Foodservice, Inc.	24.34	3,141.50	350-00-000-0720	Recreation Snack Bar inventory, Recreation Supplies
07/19/2016	757862	2532 US Foodservice, Inc.	251.83	3,141.50	350-48-840-7415	Recreation Snack Bar inventory, Recreation Supplies
07/19/2016	757862	2532 US Foodservice, Inc.	1,179.01	3,141.50	320-00-000-0720	Golf F&B Food & Supplies
07/19/2016	757862	2532 US Foodservice, Inc.	20.04	3,141.50	320-31-530-7415	Golf F&B Food & Supplies
07/19/2016	757862	2532 US Foodservice, Inc.	1,607.76	3,141.50	320-00-000-0720	Golf F&B Food
07/19/2016	757862	2532 US Foodservice, Inc.	58.52	3,141.50	320-31-530-7415	Golf F&B Supplies
07/19/2016	757863	3324 USRelay Corp	74.00	148.00	340-34-980-7010	Time=Lapse June
07/19/2016	757863	3324 USRelay Corp	74.00	148.00	390-39-990-7310	Time=Lapse June
07/19/2016	757864	2934 Village Painting & Drywall	1,000.00	1,000.00	570-00-000-8120	Walkway lamp post wire brush and paint
07/19/2016	757865	2127 Washoe County Health District	189.00	189.00	200-25-230-7450	inv. 72944 PW Biosolids Disposal
07/19/2016	757866	2127 Washoe County Health District	220.00	220.00	330-33-500-7450	inv. 73085 Chateau Bar Health Permit
07/19/2016	757867	2127 Washoe County Health District	251.00	251.00	330-33-500-7450	inv. 73085 Chateau Catering Kitchen health permit
07/19/2016	757868	2127 Washoe County Health District	251.00	251.00	320-31-530-7450	inv. 73083 Champ GO Kitchen health permit
07/19/2016	757869	2127 Washoe County Health District	220.00	220.00	320-31-530-7450	inv. 73084 Champ GO snackbar health permit
07/19/2016	757870	1017 Western Environmental Laboratory	208.00	240.40	200-25-230-7428	TP Water Testing WetLab ID 1606628
07/19/2016	757870	1017 Western Environmental Laboratory	32.40	240.40	200-25-230-7428	TP Water Testing WetLab ID 1606630
07/19/2016	757871	2181 Wilbur-Ellis Company	2,850.00	3,611.55	320-31-420-7425	legacy agency 2-2.5 GAL
07/19/2016	757871	2181 Wilbur-Ellis Company	761.55	3,611.55	320-31-420-7425	green pig pigment
07/19/2016	757872	2349 Active Network, LLC	2,541.00	38,822.00	340-34-530-7310	Software maintenance fees for RTP for 8/1/16 to 7/31/17
07/19/2016	757872	2349 Active Network, LLC	33,740.00	38,822.00	340-34-990-7310	Software maintenance fees for RTP for 8/1/16 to 7/31/17
07/19/2016	757872	2349 Active Network, LLC	2,541.00	38,822.00	320-31-530-7310	Software maintenance fees for RTP for 8/1/16 to 7/31/17
07/19/2016	757873	2417 IRS US Treasury Dept	224.59	224.59	100-13-150-7450	2015 PCORI Tax Fee
07/19/2016	757874	3041 Rockwood Tree Service	675.00	675.00	320-31-420-7415	Tree Removal-Golf Course/4th Green
07/19/2016	757875	2384 Sierra Office Solutions	514.00	669.89	100-10-990-7415	monthly printer agreement
07/19/2016	757875	2384 Sierra Office Solutions	155.89	669.89	100-10-990-7415	excessive copies
			<u>363,856.06</u>	<u>363,856.06</u>		

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