

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/18/2016	758344	1867	Petty Cash	325.00	325.00	100-11-100-7170	Reimburse - president's coins
8/18/2016	758345	1867	Petty Cash	98.97	329.27	100-12-140-7433	Reimbursement - petty cash ADM
8/18/2016	758345	1867	Petty Cash	69.80	329.27	100-13-150-7415	Reimbursement - petty cash ADM
8/18/2016	758345	1867	Petty Cash	73.25	329.27	320-31-530-7350	Reimbursement - petty cash ADM
8/18/2016	758345	1867	Petty Cash	73.25	329.27	350-48-890-7350	Reimbursement - petty cash ADM
8/18/2016	758345	1867	Petty Cash	14.00	329.27	390-39-990-7120	Reimbursement - petty cash ADM
8/18/2016	758346	2483	Petty Cash - Gen #2	20.00	50.00	350-46-810-7415	Reimbursement fingerprinting
8/18/2016	758346	2483	Petty Cash - Gen #2	10.00	50.00	350-48-850-7415	Reimbursement fingerprinting
8/18/2016	758346	2483	Petty Cash - Gen #2	10.00	50.00	350-48-850-7415	Reimbursement fingerprinting
8/18/2016	758346	2483	Petty Cash - Gen #2	10.00	50.00	390-39-710-7415	Reimbursement fingerprinting
8/23/2016	758347	1967	ABC Fire and Cylinder Service	58.75	58.75	430-53-940-7520	First Aid supply replenishment - Utilities
8/23/2016	758348	1039	Acushnet Company	(0.90)	620.63	320-31-460-7335	discount
8/23/2016	758348	1039	Acushnet Company	(10.08)	620.63	320-31-460-7335	discount
8/23/2016	758348	1039	Acushnet Company	(6.30)	620.63	320-31-460-7335	discount
8/23/2016	758348	1039	Acushnet Company	45.00	620.63	320-00-000-0710	pro shop mdse
8/23/2016	758348	1039	Acushnet Company	10.26	620.63	320-31-460-7945	pro shop mdse
8/23/2016	758348	1039	Acushnet Company	92.50	620.63	320-00-000-0710	pro shop mdse
8/23/2016	758348	1039	Acushnet Company	11.06	620.63	320-31-460-7945	pro shop mdse
8/23/2016	758348	1039	Acushnet Company	144.00	620.63	320-00-000-0710	pro shop mdse
8/23/2016	758348	1039	Acushnet Company	10.55	620.63	320-31-460-7945	pro shop mdse
8/23/2016	758348	1039	Acushnet Company	315.00	620.63	320-00-000-0710	pro shop mdse
8/23/2016	758348	1039	Acushnet Company	9.54	620.63	320-31-460-7945	pro shop mdse
8/23/2016	758349	1228	Airgas, Inc.	237.68	237.68	390-39-850-7425	liquid carbon dioxide
8/23/2016	758350	1228	Airgas, Inc.	500.34	500.34	200-22-230-7425	misc repairs for MSA
8/23/2016	758351	1228	Airgas, Inc.	121.66	121.66	350-48-850-7425	carbon dioxide food grade
8/23/2016	758352	1259	Alpen Sierra Coffee Company	108.50	108.50	350-48-840-7415	coffee
8/23/2016	758353	1818	ALSCO	38.08	1,147.37	320-31-530-7415	linen service
8/23/2016	758353	1818	ALSCO	93.08	1,147.37	320-31-530-7415	linen service
8/23/2016	758353	1818	ALSCO	101.00	1,147.37	350-48-840-7415	linen service
8/23/2016	758353	1818	ALSCO	122.35	1,147.37	320-31-530-7415	linen service
8/23/2016	758353	1818	ALSCO	181.07	1,147.37	320-31-530-7415	linen service
8/23/2016	758353	1818	ALSCO	196.57	1,147.37	320-31-530-7415	linen service
8/23/2016	758353	1818	ALSCO	201.65	1,147.37	320-31-530-7415	linen service
8/23/2016	758353	1818	ALSCO	213.57	1,147.37	320-31-530-7415	linen service
8/23/2016	758354	2176	AT&T	266.05	532.10	360-49-990-7840	775-886-7004-060-1 ATT RC trunk line Aug'16
8/23/2016	758354	2176	AT&T	266.05	532.10	390-39-990-7840	775-886-7004-060-1 ATT RC trunk line Aug'16
8/23/2016	758355	2176	AT&T	55.71	111.42	360-49-990-7840	775-831-2715-823-9 ATT RC backup Aug'16
8/23/2016	758355	2176	AT&T	55.71	111.42	390-39-990-7840	775-831-2715-823-9 ATT RC backup Aug'16
8/23/2016	758356	2176	AT&T Alarms	133.08	613.53	340-34-990-7840	775-831-1740-868-5 ATT alarm Aug'16
8/23/2016	758356	2176	AT&T Alarms	48.00	613.53	200-25-220-7840	131-351-5312-837-5 ATT alarm Aug'16
8/23/2016	758356	2176	AT&T Alarms	48.00	613.53	200-25-220-7840	131-351-5313-838-2 ATT alarm Aug'16
8/23/2016	758356	2176	AT&T Alarms	48.00	613.53	350-48-990-7840	131-351-5313-838-2 ATT alarm Aug'16
8/23/2016	758356	2176	AT&T Alarms	48.00	613.53	200-25-220-7840	131-351-5314-839-9 ATT alarm Aug'16
8/23/2016	758356	2176	AT&T Alarms	48.00	613.53	200-25-220-7840	131-351-5348-874-6 ATT alarm Aug'16
8/23/2016	758356	2176	AT&T Alarms	0.64	613.53	200-25-220-7840	131-351-5349-875-2 ATT alarm Aug'16
8/23/2016	758356	2176	AT&T Alarms	48.00	613.53	200-25-220-7840	131-351-6069-252-0 ATT alarm Aug'16
8/23/2016	758356	2176	AT&T Alarms	47.09	613.53	200-25-220-7840	131-351-6082-378-6 ATT alarm Aug'16
8/23/2016	758356	2176	AT&T Alarms	48.72	613.53	200-25-220-7840	131-351-6084-377-6 ATT alarm Aug'16
8/23/2016	758356	2176	AT&T Alarms	48.00	613.53	200-25-220-7840	131-351-6886-013-7 ATT alarm Aug'16
8/23/2016	758356	2176	AT&T Alarms	48.00	613.53	200-22-230-7840	131-351-9219-757-1 ATT alarm Aug'16
8/23/2016	758357	2266	AT&T Internet Services	304.24	1,521.20	100-10-990-7830	5174843302 ATT Internet Aug'16
8/23/2016	758357	2266	AT&T Internet Services	152.12	1,521.20	200-22-990-7830	5174843302 ATT Internet Aug'16
8/23/2016	758357	2266	AT&T Internet Services	152.12	1,521.20	200-25-990-7830	5174843302 ATT Internet Aug'16
8/23/2016	758357	2266	AT&T Internet Services	304.24	1,521.20	320-31-990-7830	5174843302 ATT Internet Aug'16
8/23/2016	758357	2266	AT&T Internet Services	304.24	1,521.20	340-34-990-7830	5174843302 ATT Internet Aug'16
8/23/2016	758357	2266	AT&T Internet Services	304.24	1,521.20	350-48-990-7830	5174843302 ATT Internet Aug'16
8/23/2016	758358	3387	AT&T Mobility	1,274.50	2,549.01	370-43-780-7840	287262577279x08212016
8/23/2016	758358	3387	AT&T Mobility	1,274.51	2,549.01	390-39-780-7840	287262577279x08212016
8/23/2016	758359	3387	AT&T Mobility	160.03	3,020.43	100-12-130-7840	287250156463x08212016 ATT Mobility Aug'16

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8/23/2016	758359	3387	AT&T Mobility	58.67	3,020.43	200-22-220-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	433.79	3,020.43	200-22-240-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	108.08	3,020.43	200-22-870-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	28.22	3,020.43	200-22-990-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	41.89	3,020.43	200-25-210-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	224.34	3,020.43	200-25-220-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	393.30	3,020.43	200-25-230-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	367.32	3,020.43	200-25-240-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	28.22	3,020.43	200-25-990-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	56.44	3,020.43	200-27-380-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	242.45	3,020.43	320-31-420-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	34.42	3,020.43	320-31-450-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	137.04	3,020.43	320-31-530-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	61.63	3,020.43	320-32-420-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	41.89	3,020.43	320-32-530-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	83.73	3,020.43	340-34-980-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	75.74	3,020.43	350-46-820-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	53.26	3,020.43	350-48-850-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	54.51	3,020.43	350-48-990-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	56.44	3,020.43	420-52-930-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758359	3387	AT&T Mobility	279.02	3,020.43	430-53-940-7840	287250156463x08212016 ATT Mobility Aug'16
8/23/2016	758360	2998	Belkorp AG, LLC	41.89	714.49	410-51-910-7490	2 ea relay switch
8/23/2016	758360	2998	Belkorp AG, LLC	672.60	714.49	410-51-910-7490	lever, torsion spg, isolator, springs, arm, deflector
8/23/2016	758361	1807	Bently Family Limited Partnership	422.66	1,002.12	200-25-230-7825	biosolids
8/23/2016	758361	1807	Bently Family Limited Partnership	579.46	1,002.12	200-25-230-7825	biosolids
8/23/2016	758362	1861	Bing Materials	45.76	45.76	200-22-240-7520	asphalt/concrete
8/23/2016	758363	1881	Bonanza Produce Co.	411.20	411.20	320-00-000-0720	food purchase
8/23/2016	758364	3523	Breakthru Beverage NV Reno, LLC	215.00	1,115.75	320-00-000-0721	beer and liquor purchase
8/23/2016	758364	3523	Breakthru Beverage NV Reno, LLC	900.75	1,115.75	320-00-000-0723	beer and liquor purchase
							CIP #3973L11302
8/23/2016	758365	3516	BSA - Bull Stockwell Allen	8,026.15	8,026.15	590-00-000-8120	Design services for the Incline Beach House
8/23/2016	758366	2002	Burt & Burt, Inc	290.00	3,215.00	200-22-990-8120	CIP #2299D11103 - 2016 Commercial Meter Vault Lid Installation
8/23/2016	758366	2002	Burt & Burt, Inc	2,925.00	3,215.00	200-22-990-8120	CIP #2299D11103 - 2016 Commercial Meter Vault Lid Installation
8/23/2016	758367	2786	CalFirst National Bank	6,362.64	15,677.00	320-32-440-7480	SEP 2016 golf cart lease
8/23/2016	758367	2786	CalFirst National Bank	9,314.36	15,677.00	320-31-440-7480	SEP 2016 golf cart lease
8/23/2016	758368	2549	California Electronic Asset Recovery	3,979.68	3,979.68	200-27-380-7330	hazardous waste removal
8/23/2016	758369	1293	Callaway Golf Sales Co.	163.62	1,373.28	320-00-000-0710	pro shop mdse
8/23/2016	758369	1293	Callaway Golf Sales Co.	14.07	1,373.28	320-31-460-7945	pro shop mdse
8/23/2016	758369	1293	Callaway Golf Sales Co.	723.70	1,373.28	320-00-000-0710	pro shop mdse
8/23/2016	758369	1293	Callaway Golf Sales Co.	16.21	1,373.28	320-31-460-7945	pro shop mdse
8/23/2016	758369	1293	Callaway Golf Sales Co.	439.92	1,373.28	320-00-000-0710	pro shop mdse
8/23/2016	758369	1293	Callaway Golf Sales Co.	15.76	1,373.28	320-31-460-7945	pro shop mdse
8/23/2016	758370	2715	Campdown LLC LTD/dba Crosby's	6,723.00	6,723.00	350-00-000-2040	Incliner's Dinners
8/23/2016	758371	1886	Capital Beverage, Inc.	642.35	1,450.85	320-00-000-0721	beer purchase
8/23/2016	758371	1886	Capital Beverage, Inc.	808.50	1,450.85	320-00-000-0721	beer purchase
8/23/2016	758372	1356	CDW Government, Inc.	-	13,453.47	100-12-130-7300	1 ea Dell CTO Lat E5470 I56300U
8/23/2016	758372	1356	CDW Government, Inc.	1,050.00	13,453.47	100-12-130-7300	1 ea Dell CTO Lat E5470 I56300U
8/23/2016	758372	1356	CDW Government, Inc.	5,893.47	13,453.47	100-12-130-7300	11 ea Dell Latitude 3570 - 16.6" 1 ea Dell CTO Lat E5470 I56300U
8/23/2016	758372	1356	CDW Government, Inc.	-	13,453.47	100-12-130-7300	11 ea Dell Latitude 3570 - 16.6" 1 ea Dell CTO Lat E5470 I56300U
8/23/2016	758372	1356	CDW Government, Inc.	6,510.00	13,453.47	100-12-130-7310	Polycrom Renewal - Order #HGQSS519
8/23/2016	758373	2806	Charlene Braun	540.00	540.00	350-46-810-7950	08-01 thru 08/18/2016 - 18 games umpire
8/23/2016	758374	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Health Insurnace for August
8/23/2016	758375	2370	Cobra PUMA Golf, INC	(2.51)	75.87	320-31-460-7335	discount
8/23/2016	758375	2370	Cobra PUMA Golf, INC	(336.00)	75.87	320-31-460-7940	King Arccos Promo
8/23/2016	758375	2370	Cobra PUMA Golf, INC	21.00	75.87	320-00-000-0710	pro shop mdse
8/23/2016	758375	2370	Cobra PUMA Golf, INC	10.49	75.87	320-31-460-7945	pro shop mdse
8/23/2016	758375	2370	Cobra PUMA Golf, INC	151.55	75.87	320-00-000-0710	pro shop mdse
8/23/2016	758375	2370	Cobra PUMA Golf, INC	12.63	75.87	320-31-460-7945	pro shop mdse
8/23/2016	758375	2370	Cobra PUMA Golf, INC	205.20	75.87	320-00-000-0710	pro shop mdse

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8/23/2016	758375	2370	Cobra PUMA Golf, INC	13.51	75.87	320-31-460-7945	pro shop mdse
8/23/2016	758376	1533	ColorID, LLC	2,260.00	2,260.00	340-34-610-7405	ribbons
8/23/2016	758377	2143	Costco Wholesale Membership	110.00	110.00	100-10-990-7340	2016-2017 Admin mbshp
8/23/2016	758378	1052	Crop Production Services, Inc	1,085.25	2,224.75	320-31-420-7415	fertilizers & chemicals
8/23/2016	758378	1052	Crop Production Services, Inc	686.00	2,224.75	320-31-420-7425	fertilizers & chemicals
8/23/2016	758378	1052	Crop Production Services, Inc	163.50	2,224.75	320-32-420-7415	fertilizers & chemicals
8/23/2016	758378	1052	Crop Production Services, Inc	290.00	2,224.75	320-32-420-7425	fertilizers & chemicals
8/23/2016	758379	1758	Data West, A Div of Harris Systems USA	592.90	5,712.90	200-22-970-7310	WebShare email, estimate report, onsite professional services, training
8/23/2016	758379	1758	Data West, A Div of Harris Systems USA	5,120.00	5,712.90	200-22-970-7680	WebShare email, estimate report, onsite professional services, training
8/23/2016	758380	1790	DataPrint Services, LLC	333.30	666.60	200-22-970-7330	August inserts WM & Newsletter
8/23/2016	758380	1790	DataPrint Services, LLC	333.30	666.60	200-27-380-7470	August inserts WM & Newsletter
8/23/2016	758381	2338	DirecTV, Inc.	111.98	111.98	200-22-970-7835	AUG 2016 - PW condo cable
8/23/2016	758382	1767	DISH	125.02	125.02	320-32-410-7835	AUG 2016 cable Mtn Golf
8/23/2016	758383	1054	E-Z-Go Textron	96.70	96.70	410-51-910-7490	fuel pump
8/23/2016	758384	3528	ECMC	160.43	160.43	950-00-000-2390	garnishment ck dtd 8/19/16
8/23/2016	758385	1759	Eisinger-Smith, Inc.	26.25	40.20	320-00-000-0710	pro shop mdse
8/23/2016	758385	1759	Eisinger-Smith, Inc.	13.95	40.20	320-31-460-7945	pro shop mdse
8/23/2016	758386	1595	EP PRO/Eastern Pacific Apparel, Inc.	34.00	96.20	320-00-000-0710	pro shop mdse
8/23/2016	758386	1595	EP PRO/Eastern Pacific Apparel, Inc.	12.00	96.20	320-31-460-7945	pro shop mdse
8/23/2016	758386	1595	EP PRO/Eastern Pacific Apparel, Inc.	42.00	96.20	320-00-000-0710	pro shop mdse
8/23/2016	758386	1595	EP PRO/Eastern Pacific Apparel, Inc.	12.00	96.20	320-31-460-7945	pro shop mdse
8/23/2016	758386	1595	EP PRO/Eastern Pacific Apparel, Inc.	(2.10)	96.20	320-31-460-7335	discount
8/23/2016	758386	1595	EP PRO/Eastern Pacific Apparel, Inc.	(1.70)	96.20	320-31-460-7335	discount
8/23/2016	758387	1513	ETMS	1,300.00	1,300.00	340-34-620-7350	MT Level II, MT Recert
8/23/2016	758388	2919	EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	postage machine agreement
8/23/2016	758388	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	postage machine agreement
8/23/2016	758388	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	postage machine agreement
8/23/2016	758388	2919	EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	postage machine agreement
8/23/2016	758389	2007	Executive Printers	89.00	89.00	320-31-990-7415	10x24 eps w/black
8/23/2016	758390	2327	Fall Line Corp	540.00	540.00	410-51-920-7490	alum no belt - 2
8/23/2016	758391	1402	Fastenal Company	151.13	320.00	200-22-230-7433	back belt, lime vests, rainsuit
8/23/2016	758391	1402	Fastenal Company	168.87	320.00	200-25-230-7433	rainsuits, v-gard hats, backbelts, 12" cable ties
8/23/2016	758392	2735	Flyers Energy LLC	186.25	2,813.38	340-34-620-7415	thinner
8/23/2016	758392	2735	Flyers Energy LLC	311.03	2,813.38	320-32-420-7420	Diesel 195 gal @ \$1.595 per gal = \$311.03 REG 442 gal @ \$2.275 per gal = \$1005.54
8/23/2016	758392	2735	Flyers Energy LLC	1,005.54	2,813.38	320-32-420-7420	Diesel 195 gal @ \$1.595 per gal = \$311.03 REG 442 gal @ \$2.275 per gal = \$1005.54
8/23/2016	758392	2735	Flyers Energy LLC	700.74	2,813.38	320-31-420-7420	438 gal diesel @ \$1.5999 per gal = \$700.74 265 gal reg @ \$2.3012 per gal = \$609.82
8/23/2016	758392	2735	Flyers Energy LLC	609.82	2,813.38	320-31-420-7420	438 gal diesel @ \$1.5999 per gal = \$700.74 265 gal reg @ \$2.3012 per gal = \$609.82
8/23/2016	758393	2075	Full Circle Compost, Inc.	175.00	175.00	320-31-420-7825	green waste recycling fee
8/23/2016	758394	1386	Gempler's, Inc.	16.25	32.50	370-43-780-7415	50/50 Parks/Beaches trimmer line
8/23/2016	758394	1386	Gempler's, Inc.	16.25	32.50	390-39-780-7415	50/50 Parks/Beaches trimmer line
8/23/2016	758395	1260	GGblue, LLC	30.00	42.73	320-00-000-0710	pro shop mdse
8/23/2016	758395	1260	GGblue, LLC	12.73	42.73	320-31-460-7945	pro shop mdse
8/23/2016	758396	1271	GPS Industries, LLC	972.00	972.00	320-00-000-0505	SEP 2016 gps agreement
8/23/2016	758397	1328	Grainger, Inc.	82.92	672.26	200-22-240-7433	sports drink mix
8/23/2016	758397	1328	Grainger, Inc.	36.14	672.26	410-51-900-7490	lawn/garden inner tube - 2 ea
8/23/2016	758397	1328	Grainger, Inc.	135.25	672.26	200-25-220-7520	Mobil SHC630, circulating, ISO220 - 5 ea
8/23/2016	758397	1328	Grainger, Inc.	147.10	672.26	370-43-780-7415	50/50 Parks/Beaches - sport drink, batteries
8/23/2016	758397	1328	Grainger, Inc.	147.10	672.26	390-39-780-7415	50/50 Parks/Beaches - sport drink, batteries
8/23/2016	758397	1328	Grainger, Inc.	61.88	672.26	370-43-780-7415	safety PPEs/ear muffs
8/23/2016	758397	1328	Grainger, Inc.	61.87	672.26	390-39-780-7415	safety PPEs/ear muffs
8/23/2016	758398	1835	Greg Norman/Tharanco Lifestyles LLC	622.80	652.16	320-00-000-0710	pro shop mdse
8/23/2016	758398	1835	Greg Norman/Tharanco Lifestyles LLC	29.36	652.16	320-31-460-7945	pro shop mdse
8/23/2016	758399	1411	Hach Co.	254.68	254.68	200-25-220-7515	membrane replacement kit, electrolyte clt 10sc
8/23/2016	758400	1313	HEAD/Penn Racquet Sports	127.42	127.42	380-00-000-0710	tennis mdse
8/23/2016	758401	2678	Innova Champion Discs	387.13	387.13	350-00-000-0710	disc golf mdse
8/23/2016	758402	2317	Knorr Systems, Inc	1,191.00	1,191.00	350-48-850-7415	scheduled maintenance services
8/23/2016	758403	2137	Kurashewich Painting	4,360.00	4,360.00	200-25-210-7520	Wetlands - paint ceiling, repair drywall, mask areas
8/23/2016	758404	2889	L & C Cook Specialty Foods, Inc.	109.03	432.93	320-00-000-0720	food purchase
8/23/2016	758404	2889	L & C Cook Specialty Foods, Inc.	34.37	432.93	320-00-000-0720	food purchase

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

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8/23/2016	758404	2889	L & C Cook Specialty Foods, Inc.	38.36	432.93	320-00-000-0720	food purchase
8/23/2016	758404	2889	L & C Cook Specialty Foods, Inc.	48.86	432.93	320-00-000-0720	food purchase
8/23/2016	758404	2889	L & C Cook Specialty Foods, Inc.	49.36	432.93	320-00-000-0720	food purchase
8/23/2016	758404	2889	L & C Cook Specialty Foods, Inc.	71.40	432.93	320-00-000-0720	food purchase
8/23/2016	758404	2889	L & C Cook Specialty Foods, Inc.	81.55	432.93	320-00-000-0720	food purchase
8/23/2016	758405	1545	Lake Tahoe Lockshop	180.80	180.80	410-51-900-7490	8 cam locks
8/23/2016	758406	2215	Lincoln Aquatics	613.00	4,847.14	350-48-850-7425	24 ea 50# Pulsar Plus Briquettes
8/23/2016	758406	2215	Lincoln Aquatics	3,065.00	4,847.14	390-39-850-7425	24 ea 50# Pulsar Plus Briquettes
8/23/2016	758406	2215	Lincoln Aquatics	51.07	4,847.14	390-39-850-7415	fluidtrol replacement lid - 2
8/23/2016	758406	2215	Lincoln Aquatics	274.97	4,847.14	390-39-850-7425	fluidtrol replacement lid gasket, 6" enzyme water cleaner, 1 qt
8/23/2016	758406	2215	Lincoln Aquatics	843.10	4,847.14	390-39-850-7435	portable pool pump, 3HP
8/23/2016	758407	2635	Line-Up Group	45.00	58.99	320-00-000-0710	pro shop mdse
8/23/2016	758407	2635	Line-Up Group	13.99	58.99	320-31-460-7945	pro shop mdse
8/23/2016	758408	1699	Loomis	862.14	862.14	320-31-410-7415	armor car services
8/23/2016	758409	1667	Lyubov Alexandria Peterson	98.00	1,125.00	350-00-000-2360	massage labor for 08/01 thru 08/15/2016
8/23/2016	758409	1667	Lyubov Alexandria Peterson	1,027.00	1,125.00	350-48-840-7950	massage labor for 08/01 thru 08/15/2016
8/23/2016	758410	3199	Employee Reimbursement	18.90	18.90	200-22-240-7685	GIS User Group meeting - mileage
8/23/2016	758411	1163	National Meter & Automation, Inc.	801.04	801.04	200-25-240-8120	CIP #2524SS1010 - Fire hyd meter body, hydrant adapters
8/23/2016	758412	3199	Employee Reimbursement	20.00	20.00	350-48-850-7415	PERKS - Tula Lifeguard Hat
8/23/2016	758413	1943	New West Distributing, Inc.	770.00	770.00	320-00-000-0721	beer purchase
8/23/2016	758414	2175	Nike USA, Inc. (tennis)	41.53	41.53	380-00-000-0710	tennis mdse
8/23/2016	758415	1750	OfficeMax Incorporated	129.90	8,848.13	350-48-990-7415	thermal roll paper, 5x8 pads
8/23/2016	758415	1750	OfficeMax Incorporated	60.00	8,848.13	350-48-990-7415	thermal roll paper, 5x8 pads
8/23/2016	758415	1750	OfficeMax Incorporated	57.33	8,848.13	350-48-990-7415	rubberbanks, pens,
8/23/2016	758415	1750	OfficeMax Incorporated	115.08	8,848.13	100-10-990-7405	6 pd post-it table top easel
8/23/2016	758415	1750	OfficeMax Incorporated	8,485.82	8,848.13	100-00-000-2020	new desks and chairs for conference room - ADM
8/23/2016	758416		Voided	-	-		Voided
8/23/2016	758417	2322	Partsmaster	344.63	726.08	200-22-240-7510	screw caps, flat washers, hairping cotter pins, crimp & shrink connectors, steel cable tie
8/23/2016	758417	2322	Partsmaster	381.45	726.08	410-51-900-7490	screw caps, flat washers, hairping cotter pins, crimp & shrink connectors, steel cable tie
8/23/2016	758418	2726	Pepsi Beverages Company	146.60	958.39	350-00-000-0720	Rec/Tennis beverage purchase
8/23/2016	758418	2726	Pepsi Beverages Company	53.74	958.39	380-00-000-0710	Rec/Tennis beverage purchase
8/23/2016	758418	2726	Pepsi Beverages Company	683.29	958.39	320-00-000-0720	beverage purchase
8/23/2016	758418	2726	Pepsi Beverages Company	74.76	958.39	320-00-000-0720	beverage purchase - cs
8/23/2016	758419	2745	Petroleum Distributors	6,510.00	6,510.00	410-00-000-0725	2000 - gasoline @ 2.39 per gal = \$4780.00 1000 - diesel @ 1.73 per gal = \$1730.00
8/23/2016	758420		Voided	-	-		Voided
8/23/2016	758421	2206	Praxair	401.62	401.62	200-22-230-7425	nit liq food grade
8/23/2016	758422	1918	Produce Plus	537.05	537.05	320-00-000-0720	food purchase
8/23/2016	758423	2028	Rainbow Printing & Office Supplies, Inc.	32.95	118.92	200-22-870-7340	notary stamp
8/23/2016	758423	2028	Rainbow Printing & Office Supplies, Inc.	85.97	118.92	200-22-230-7405	office supplies
8/23/2016	758424	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-00-000-0505	SEP 2016 - retainer
8/23/2016	758425	3529	Reno Cycles & Gear	81.98	81.98	410-51-920-7490	PS-4 gal
8/23/2016	758426	2245	Sierra Meat Co	1,345.73	2,819.77	320-00-000-0720	food purchase
8/23/2016	758426	2245	Sierra Meat Co	846.61	2,819.77	320-00-000-0720	food purchase
8/23/2016	758426	2245	Sierra Meat Co	520.51	2,819.77	320-00-000-0720	food purchase
8/23/2016	758426	2245	Sierra Meat Co	106.92	2,819.77	320-00-000-0720	food purchase
8/23/2016	758427	2384	Sierra Office Solutions	251.29	743.25	200-22-970-7415	copier agreement
8/23/2016	758427	2384	Sierra Office Solutions	245.94	743.25	200-27-380-7470	copier agreement
8/23/2016	758427	2384	Sierra Office Solutions	246.02	743.25	420-52-930-7415	copier agreement
8/23/2016	758428	2434	Southern Glazer's Wine & Spirits	372.30	2,667.71	320-00-000-0721	beer, wine and liquor purchase
8/23/2016	758428	2434	Southern Glazer's Wine & Spirits	1,908.70	2,667.71	320-00-000-0722	beer, wine and liquor purchase
8/23/2016	758428	2434	Southern Glazer's Wine & Spirits	43.50	2,667.71	320-00-000-0723	beer, wine and liquor purchase
8/23/2016	758428	2434	Southern Glazer's Wine & Spirits	(60.00)	2,667.71	320-00-000-0721	keg return
8/23/2016	758428	2434	Southern Glazer's Wine & Spirits	403.21	2,667.71	320-00-000-0722	wine purchase
8/23/2016	758429	1853	Southwest Gas	58.68	5,858.02	100-10-990-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	29.42	5,858.02	200-22-220-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	154.94	5,858.02	200-22-990-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	17.09	5,858.02	200-25-220-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	36.77	5,858.02	200-25-220-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	42.92	5,858.02	200-25-220-7815	SW Gas Aug'16

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

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8/23/2016	758429	1853	Southwest Gas	34.60	5,858.02	200-25-220-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	220.59	5,858.02	200-25-230-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	154.94	5,858.02	200-25-990-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	36.30	5,858.02	320-31-420-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	57.82	5,858.02	320-31-440-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	495.70	5,858.02	320-31-990-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	29.42	5,858.02	320-32-420-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	277.35	5,858.02	320-32-990-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	495.70	5,858.02	330-33-500-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	32.86	5,858.02	330-33-510-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	29.42	5,858.02	340-34-450-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	83.00	5,858.02	340-34-530-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	83.00	5,858.02	340-34-690-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	29.42	5,858.02	340-34-690-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	174.40	5,858.02	340-34-690-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	29.42	5,858.02	340-36-530-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	1,505.75	5,858.02	350-48-840-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	167.31	5,858.02	350-48-990-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	36.34	5,858.02	370-43-780-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	211.08	5,858.02	390-39-730-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	493.50	5,858.02	390-39-740-7815	SW Gas Aug'16
8/23/2016	758429	1853	Southwest Gas	840.28	5,858.02	390-39-990-7815	SW Gas Aug'16
8/23/2016	758430	1766	Sport-Haley Inc	38.00	40.50	320-00-000-0710	pro shop mdse
8/23/2016	758430	1766	Sport-Haley Inc	2.50	40.50	320-31-460-7945	pro shop mdse
8/23/2016	758431	2106	State Coll & Disb Unit-SCADU	963.88	963.88	950-00-000-2390	gamishment ck dtd 8/19/16
8/23/2016	758432	1256	Stericycle Enviromental Solutions, Inc	7,055.00	7,055.00	200-27-380-7330	JUN 2016 - hazardous waste removal
8/23/2016	758433	1725	Straight Down Clothing Co	47.00	60.88	320-00-000-0710	pro shop mdse
8/23/2016	758433	1725	Straight Down Clothing Co	13.88	60.88	320-31-460-7945	pro shop mdse
8/23/2016	758434	1616	Summit Refrigeration, Inc.	229.50	229.50	430-53-940-7515	cleaned all condensing units and change filters
8/23/2016	758435	2177	Sysco Food Services of Sacramento	517.03	1,178.25	320-00-000-0720	food purchase
8/23/2016	758435	2177	Sysco Food Services of Sacramento	573.22	1,178.25	320-00-000-0720	food & operating purchase
8/23/2016	758435	2177	Sysco Food Services of Sacramento	88.00	1,178.25	320-31-530-7415	food & operating purchase
8/23/2016	758436	3527	Tahoe North Rentals	1,200.00	1,200.00	200-22-970-7330	SEP 2016 - On-Call Condo lease, 2016-2017
8/23/2016	758437	1182	Tahoe Supply Company LLC	8.95	4,901.22	200-22-240-7515	4/1 gal degreaser
8/23/2016	758437	1182	Tahoe Supply Company LLC	69.73	4,901.22	370-43-780-7415	50/50 Parks/Beaches janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	69.73	4,901.22	390-39-780-7415	50/50 Parks/Beaches janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	254.84	4,901.22	370-43-780-7415	50/50 Parks/Beaches janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	254.84	4,901.22	390-39-780-7415	50/50 Parks/Beaches janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	299.82	4,901.22	370-43-780-7415	50/50 Parks/Beaches operating supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	299.81	4,901.22	390-39-780-7415	50/50 Parks/Beaches operating supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	214.95	4,901.22	370-43-780-7415	50/50 Beaches/Parks - toilet tissue, roll towel
8/23/2016	758437	1182	Tahoe Supply Company LLC	214.95	4,901.22	390-39-780-7415	50/50 Beaches/Parks - toilet tissue, roll towel
8/23/2016	758437	1182	Tahoe Supply Company LLC	149.40	4,901.22	410-51-900-7405	wypalls, detergent
8/23/2016	758437	1182	Tahoe Supply Company LLC	110.00	4,901.22	410-51-900-7490	wypalls, detergent
8/23/2016	758437	1182	Tahoe Supply Company LLC	189.50	4,901.22	430-00-000-0730	janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	590.00	4,901.22	430-00-000-0730	janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	420.00	4,901.22	430-00-000-0730	janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	125.70	4,901.22	430-00-000-0730	janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	166.20	4,901.22	430-00-000-0730	janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	350.64	4,901.22	430-00-000-0730	janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	339.00	4,901.22	430-00-000-0730	janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	152.66	4,901.22	430-00-000-0730	janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	399.50	4,901.22	430-00-000-0730	janitorial supplies
8/23/2016	758437	1182	Tahoe Supply Company LLC	65.00	4,901.22	390-39-780-7415	Tork intuition electronic towel cabinet black
8/23/2016	758437	1182	Tahoe Supply Company LLC	156.00	4,901.22	390-39-780-7415	twin jumbo roll tissue - 8 cs
8/23/2016	758438	1339	TaylorMade Golf Co. Inc.	515.00	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339	TaylorMade Golf Co. Inc.	15.05	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758438	1339	TaylorMade Golf Co. Inc.	(807.50)	16,202.39	320-00-000-0710	RTN mdse
8/23/2016	758438	1339	TaylorMade Golf Co. Inc.	(3.68)	16,202.39	320-31-460-7335	discount

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	(0.64)	16,202.39	320-31-460-7335	discount
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	(1.12)	16,202.39	320-31-460-7335	discount
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	(146.91)	16,202.39	320-31-460-7335	discount
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	(37.28)	16,202.39	320-31-460-7335	discount
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	(20.65)	16,202.39	320-31-460-7335	discount
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	(18.36)	16,202.39	320-31-460-7335	discount
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	56.10	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	8.53	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	31.87	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	9.04	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	409.48	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	32.00	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	184.00	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	14.39	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	918.00	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	31.77	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	1,032.71	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	19.75	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	1,152.00	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	32.67	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	1,146.73	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	53.72	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	1,863.78	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	70.61	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	2,097.00	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	31.96	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	7,345.34	16,202.39	320-00-000-0710	pro shop mdse
8/23/2016	758438	1339 TaylorMade Golf Co. Inc.	167.03	16,202.39	320-31-460-7945	pro shop mdse
8/23/2016	758439	2079 Titan Construction Supply, Inc.	158.58	338.58	340-34-490-7415	BAR, 20" Stihl, BAR, 25" Stihl
8/23/2016	758439	2079 Titan Construction Supply, Inc.	180.00	338.58	340-34-490-7415	4 ea brush knives
8/23/2016	758440	2391 Travis Mathew Apparel, LLC	90.00	239.58	320-00-000-0710	pro shop mdse
8/23/2016	758440	2391 Travis Mathew Apparel, LLC	135.00	239.58	320-00-000-0710	pro shop mdse
8/23/2016	758440	2391 Travis Mathew Apparel, LLC	14.58	239.58	320-31-460-7945	pro shop mdse
8/23/2016	758441	2223 Turf Star, Inc.	117.02	117.02	410-51-910-7490	switch - 2 ea
8/23/2016	758442	2331 TYR Sport, Inc.	305.21	305.21	350-00-000-0710	swim caps - rec mdse
8/23/2016	758443	1578 U.S. Kids Golf, LLC	273.00	434.27	320-00-000-0710	pro shop mdse
8/23/2016	758443	1578 U.S. Kids Golf, LLC	29.18	434.27	320-31-460-7945	pro shop mdse
8/23/2016	758443	1578 U.S. Kids Golf, LLC	130.00	434.27	320-00-000-0710	pro shop mdse
8/23/2016	758443	1578 U.S. Kids Golf, LLC	14.18	434.27	320-31-460-7945	pro shop mdse
8/23/2016	758443	1578 U.S. Kids Golf, LLC	(3.90)	434.27	320-31-460-7335	discount
8/23/2016	758443	1578 U.S. Kids Golf, LLC	(8.19)	434.27	320-31-460-7335	discount
8/23/2016	758444	2532 US Foodservice, Inc.	3,017.16	5,690.63	320-00-000-0720	food & operating purchase
8/23/2016	758444	2532 US Foodservice, Inc.	387.82	5,690.63	320-31-530-7415	food & operating purchase
8/23/2016	758444	2532 US Foodservice, Inc.	459.36	5,690.63	320-00-000-0720	Food & operating purchse
8/23/2016	758444	2532 US Foodservice, Inc.	79.14	5,690.63	320-31-530-7415	Food & operating purchase
8/23/2016	758444	2532 US Foodservice, Inc.	38.76	5,690.63	350-00-000-0720	food and operating purchase
8/23/2016	758444	2532 US Foodservice, Inc.	373.73	5,690.63	350-48-840-7415	food and operating purchase
8/23/2016	758444	2532 US Foodservice, Inc.	17.08	5,690.63	320-00-000-0720	food purchase
8/23/2016	758444	2532 US Foodservice, Inc.	1,098.97	5,690.63	320-00-000-0720	food purchase
8/23/2016	758444	2532 US Foodservice, Inc.	39.26	5,690.63	350-00-000-0720	Rec - food & operating purchase Tennis - food purchase
8/23/2016	758444	2532 US Foodservice, Inc.	163.29	5,690.63	350-48-840-7415	Rec - food & operating purchase Tennis - food purchase
8/23/2016	758444	2532 US Foodservice, Inc.	16.06	5,690.63	380-00-000-0710	Rec - food & operating purchase Tennis - food purchase
8/23/2016	758445	1063 VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions ck/s dtd 8/5 & 8/16
8/23/2016	758446	1844 Wedco, Inc.	1,231.62	1,231.62	200-25-230-7515	magnet assy kit
8/23/2016	758447	1862 Western Nevada Supply	467.40	467.40	430-53-940-7520	MIFA C236 TS1 4 bz accs cvr - 6 ea
8/23/2016	758448	1980 Wild Island, Inc.	759.00	759.00	350-46-810-7415	36 ea School Rec Group Admission
			187,348.26	187,348.26		