

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/25/2016	759398		-	-		Voided
10/25/2016	759399	1967 ABC Fire and Cylinder Service	646.00	646.00	430-53-940-7515	Diamond Peak Ski - Tech Labor System Service
10/25/2016	759400	1039 Acushnet Company	126.50	138.06	320-00-000-0710	pro shop mdse
10/25/2016	759400	1039 Acushnet Company	11.56	138.06	320-31-460-7945	pro shop mdse
10/25/2016	759401	1593 Aetna Behavioral Health, LLC	258.50	258.50	100-13-150-7345	Nov 2016 EAP ID 65191
10/25/2016	759402	1228 Airgas, Inc.	169.37	169.37	350-48-850-7425	carbon dioxide
10/25/2016	759403	1703 Allied Electronics	142.67	142.67	540-00-000-8120	CIP 3462HE1602 Materials
10/25/2016	759404	1259 Alpen Sierra Coffee Company	43.50	43.50	350-48-840-7415	coffee
10/25/2016	759405	1968 Alpine Auto Service/Towing, Inc.	220.00	220.00	200-22-990-8120	CIP 2299WS1101 - Vehicle towed off Watermain project site.
10/25/2016	759406	3447 Alpine Smith, Inc	24.36	24.36	410-51-900-7490	repair parts
10/25/2016	759407	1818 ALSCO	95.10	813.51	320-31-530-7415	Bar Towel, Apron, Napkins & Uniform Service
10/25/2016	759407	1818 ALSCO	69.92	813.51	350-48-840-7415	linen service
10/25/2016	759407	1818 ALSCO	78.75	813.51	350-48-840-7415	linen service
10/25/2016	759407	1818 ALSCO	83.36	813.51	350-48-840-7415	linen service
10/25/2016	759407	1818 ALSCO	87.99	813.51	350-48-840-7415	linen service
10/25/2016	759407	1818 ALSCO	398.39	813.51	320-31-530-7415	Linen Service
10/25/2016	759408	2270 AMA Golf Co.	310.00	310.00	320-31-430-7415	bulk tees
10/25/2016	759409	2312 Aramark	89.67	971.69	370-43-780-7430	50/50 Parks/Beaches uniforms
10/25/2016	759409	2312 Aramark	89.66	971.69	390-39-780-7430	50/50 Parks/Beaches uniforms
10/25/2016	759409	2312 Aramark	54.10	971.69	350-48-850-7415	mat service
10/25/2016	759409	2312 Aramark	545.36	971.69	350-48-840-7415	mat service
10/25/2016	759409	2312 Aramark	96.45	971.69	320-32-420-7430	uniform service
10/25/2016	759409	2312 Aramark	96.45	971.69	320-32-420-7430	uniform service
10/25/2016	759410	2176 AT&T	254.36	508.73	360-49-990-7840	775-886-7004-060-1 ATT RC trunk line Oct'16
10/25/2016	759410	2176 AT&T	254.37	508.73	390-39-990-7840	775-886-7004-060-1 ATT RC trunk line Oct'16
10/25/2016	759411	3387 AT&T Mobility	239.85	3,688.77	100-12-130-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	184.65	3,688.77	200-22-220-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	636.55	3,688.77	200-22-240-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	110.82	3,688.77	200-22-870-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	49.13	3,688.77	200-22-990-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	41.89	3,688.77	200-25-210-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	254.50	3,688.77	200-25-220-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	398.66	3,688.77	200-25-230-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	366.98	3,688.77	200-25-240-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	49.13	3,688.77	200-25-990-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	98.25	3,688.77	200-27-380-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	257.25	3,688.77	320-31-420-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	34.35	3,688.77	320-31-450-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	136.97	3,688.77	320-31-530-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	61.53	3,688.77	320-32-420-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	41.89	3,688.77	320-32-530-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	83.67	3,688.77	340-34-980-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	75.68	3,688.77	350-46-820-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	53.19	3,688.77	350-48-850-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	53.19	3,688.77	350-48-990-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	56.36	3,688.77	420-52-930-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759411	3387 AT&T Mobility	404.28	3,688.77	430-53-940-7840	287250156463x10212016 ATT mobility Oct'16
10/25/2016	759412	1566 ATCO International	136.00	136.00	410-51-910-7490	golly-molly
10/25/2016	759413	3073 Averill Consulting Group, Inc.	1,031.25	1,031.25	100-12-130-6030	AolP system PW
10/25/2016	759414	3440 AVID Airline Product of RI, Inc.	260.85	260.85	350-00-000-0710	Earbuds
10/25/2016	759415		-	-		Voided
10/25/2016	759416	1100 Barber & Sons, Inc., H.	14,040.00	14,040.00	590-00-000-8120	CIP 3972LE1705 - sand man rake
10/25/2016	759417	2998 Belkorp AG, LLC	53.67	3,295.52	410-51-910-7490	repair parts
10/25/2016	759417	2998 Belkorp AG, LLC	200.05	3,295.52	410-51-910-7490	Repair Parts
10/25/2016	759417	2998 Belkorp AG, LLC	3,041.80	3,295.52	410-51-910-7490	repair parts
10/25/2016	759418	1807 Bently Family Limited Partnership	247.52	590.94	200-25-230-7515	Bio Solids Wt Cert 59657 & 59679
10/25/2016	759418	1807 Bently Family Limited Partnership	343.42	590.94	200-25-230-7515	biosolids
10/25/2016	759419	3467 Birdseye Construction	4,000.00	4,000.00	200-25-990-8120	CIP 2599SS1103 - ADA door replacement-Labor & materials
10/25/2016	759420	3105 Bridgestone Americas, Inc.	557.76	4,557.56	410-51-900-7490	4 ea 225/65R17 MSC Glacier Grip, tire stuffing
10/25/2016	759420	3105 Bridgestone Americas, Inc.	467.76	4,557.56	410-51-900-7490	4 ea FS :T245/75R16/10 Transforce AT

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10/25/2016	759420	3105 Bridgestone Americas, Inc.	467.76	4,557.56	410-51-900-7490	4 ea FS LT245/75R16/10 Transforce AT
10/25/2016	759420	3105 Bridgestone Americas, Inc.	553.56	4,557.56	410-51-900-7490	4 ea FS LT265/70R17/10 TransForce AT
10/25/2016	759420	3105 Bridgestone Americas, Inc.	553.56	4,557.56	410-51-900-7490	4 ea FS LT265/70R17/10 TransForce AT
10/25/2016	759420	3105 Bridgestone Americas, Inc.	869.56	4,557.56	410-51-900-7490	4 ea FS LT275/70R18/10 TransForce
10/25/2016	759420	3105 Bridgestone Americas, Inc.	869.56	4,557.56	410-51-900-7490	4 ea FS LT275/70R18/10 Transforce
10/25/2016	759420	3105 Bridgestone Americas, Inc.	218.04	4,557.56	410-51-900-7490	4 ea PW ST205/75R14/6 ST500 TLBLPSC
10/25/2016	759421	3516 BSA - Bull Stockwell Allen	9,152.50	9,152.50	590-00-000-8120	Engineering and Architectural Design services Incline Beach House Project
10/25/2016	759422	1902 Burgarello Alarm, Inc	760.00	5,100.00	430-53-940-7520	Chateau - completion of intrusion system addition
10/25/2016	759422	1902 Burgarello Alarm, Inc	4,340.00	5,100.00	430-53-940-7520	Chateau balance on completion of intrusion system upgrade.
10/25/2016	759423	1922 Burney's Commercial Service, Inc.	510.00	510.00	320-31-530-7435	Labor on adjusted invoice R195472 -circulation pump
10/25/2016	759424	2549 California Electronic Asset Recovery	3,858.69	3,858.69	200-27-380-7330	Hazardous Waste Materials
10/25/2016	759425	3123 California Hydronics Corporation	5,120.00	5,120.00	200-22-970-8120	Replacement boiler for Public Works facility.
10/25/2016	759426	2715 Campdown LLC LTD/dba Crosby's	3,214.00	3,214.00	350-00-000-2040	Annual Incliner's dinner contract 10/01/2016 to 09/30/2017
10/25/2016	759427	1974 Carson Small Engines, Inc.	427.40	854.80	320-31-420-7435	Reciprocator TR
10/25/2016	759427	1974 Carson Small Engines, Inc.	427.40	854.80	320-32-420-7435	Reciprocator TR
10/25/2016	759428	3361 CDS of Nevada, Inc.	483.00	942.50	100-13-150-7415	HRA Admin Fee - Oct 2016
10/25/2016	759428	3361 CDS of Nevada, Inc.	459.50	942.50	100-13-150-7415	HRA Admin Fee - Sep 2016
10/25/2016	759429	1864 Champion Chevrolet	254.65	290.10	410-51-900-7490	Repair Parts
10/25/2016	759429	1864 Champion Chevrolet	35.45	290.10	410-51-900-7490	Repair Parts
10/25/2016	759430	3199 Employee Reimbursement	384.05	384.05	950-00-000-0115	reissue stale check #287082 - 09/18/15
10/25/2016	759431	1977 Cinderlite Trucking Corp	580.00	580.00	340-34-630-7415	base type 2
10/25/2016	759432	3306 City of Davis	692.57	1,385.14	100-11-100-5200	Cobra Health Insurance for Pinkerton for November
10/25/2016	759432	3306 City of Davis	692.57	1,385.14	100-11-100-5200	Pinkerton COBRA Health Insurance for October
10/25/2016	759433	1104 Club Car, LLC	750.26	750.26	410-51-910-7490	Batteries
10/25/2016	759434	3577 Collins Company	176.00	345.00	380-45-880-7415	ball mower caster wheels
10/25/2016	759434	3577 Collins Company	169.00	345.00	380-45-880-7415	ball mower handle kit
10/25/2016	759435	1533 ColorID, LLC	150.00	299.00	350-48-990-7415	card printer repair 50/50 Rec/Beaches
10/25/2016	759435	1533 ColorID, LLC	149.00	299.00	390-39-990-7415	card printer repair 50/50 Rec/Beaches
10/25/2016	759436	3515 Cosmic Prosperity	150.00	360.00	430-53-940-7515	Cement Floor Cleaning - Chateau
10/25/2016	759436	3515 Cosmic Prosperity	210.00	360.00	430-53-940-7520	Floor Cleaning & Rubber Floor Cleaning - DP
10/25/2016	759437	1758 Data West, A Div of Harris Systems USA	2,520.00	8,190.00	200-22-970-7310	SystemCare-Webshare Jan 2017 - Dec 2017
10/25/2016	759437	1758 Data West, A Div of Harris Systems USA	5,670.00	8,190.00	200-22-970-7330	SystemCare-Webshare Jan 2017 - Dec 2017
10/25/2016	759438	1790 DataPrint Services, LLC	333.30	333.30	200-22-970-7330	October Newsletter #55918
10/25/2016	759439	3200 Customer Refund	1,034.00	1,034.00	200-00-000-2860	Utility Customer Refund
10/25/2016	759440	1822 Delta Fire Systems, Inc.	2,495.00	2,495.00	430-53-940-7515	Internal Inspection - Ski Lodge Boot Barn
10/25/2016	759441	3119 Design Workshop, Inc.	1,526.46	13,223.20	560-00-000-8120	Design services for the Community Services Master Plan
10/25/2016	759441	3119 Design Workshop, Inc.	11,696.74	13,223.20	560-00-000-8120	Design services for the Community Services Master Plan
10/25/2016	759442	2338 DirecTV, Inc.	111.98	111.98	200-22-970-7835	OCT 2016 condo cable
10/25/2016	759443	3200 Customer Refund	86.89	86.89	200-00-000-2860	Utility Customer Refund
10/25/2016	759444	3378 Eric's Concrete Pavers, Inc	19,000.00	19,000.00	590-00-000-8120	Aspen Grove Site Enhancement Project
10/25/2016	759445	2919 EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	copier agreement
10/25/2016	759445	2919 EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	copier agreement
10/25/2016	759445	2919 EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	copier agreement
10/25/2016	759445	2919 EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	copier agreement
10/25/2016	759446	2004 F.W. Carson Co.	5,400.00	5,400.00	200-25-990-8120	CIP - #2599SS1103 - Concrete pad for ADA hunting blind
10/25/2016	759447	1672 Federal Express Corp	27.30	27.30	340-34-980-7460	fed-x chgs
10/25/2016	759448	2271 Fitguard, Inc.	89.95	288.95	350-48-840-7415	Preventative Maintenance Visit, Gym Wipes
10/25/2016	759448	2271 Fitguard, Inc.	199.00	288.95	350-48-840-7510	Preventative Maintenance Visit, Gym Wipes
10/25/2016	759449	3200 Customer Refund	202.51	202.51	200-00-000-2860	Utility Customer Refund
10/25/2016	759450	1328 Grainger, Inc.	362.81	4,266.41	200-22-230-7520	Braided Tubing, pipe cement & primer
10/25/2016	759450	1328 Grainger, Inc.	28.50	4,266.41	200-25-230-7515	miniature halogen bulbs
10/25/2016	759450	1328 Grainger, Inc.	380.10	4,266.41	430-53-940-7520	Incandescent light bulbs
10/25/2016	759450	1328 Grainger, Inc.	196.32	4,266.41	410-51-920-7490	Repair Parts
10/25/2016	759450	1328 Grainger, Inc.	182.52	4,266.41	410-51-920-7510	safety can, oily waste can
10/25/2016	759450	1328 Grainger, Inc.	246.56	4,266.41	200-22-240-7433	Safety Supplies
10/25/2016	759450	1328 Grainger, Inc.	2,869.60	4,266.41	540-00-000-8120	Water Cooler W/BTTL Fillingstation
10/25/2016	759451	1086 Graybar Electric Co., Inc.	475.51	667.75	430-53-940-7520	SSS 14 4C DM19AS DBLXD Lithonia Lighting
10/25/2016	759451	1086 Graybar Electric Co., Inc.	192.24	667.75	430-53-940-7520	1208W Eaton's Residential Division
10/25/2016	759452	3199 Employee Reimbursement	100.00	100.00	320-32-420-7350	PERKS - Mtn Golf 2016 Summer
10/25/2016	759453	1411 Hach Co.	114.79	114.79	200-25-230-7428	TP Lab Supplies

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10/25/2016	759454	1313 HEAD/Penn Racquet Sports	127.31	127.31	380-00-000-0710	Tennis Merchandise
10/25/2016	759455	2938 Industrial Electrical Co.	451.69	451.69	540-00-000-8120	CIP #3462HE1602 - Baldor 75' cable & pin assembly
10/25/2016	759456	2255 JM Squared Equipment	111.13	111.13	200-25-990-8120	volute gasket
10/25/2016	759457	3557 John Fehrman Electrical	16,827.25	33,654.50	540-00-000-8120	Ski Lifts Electrical Panel Upgrade Project - installation.
10/25/2016	759457	3557 John Fehrman Electrical	16,827.25	33,654.50	540-00-000-8120	Ski Lifts Electrical Panel Upgrade Project - installation.
10/25/2016	759458	3199 Employee Reimbursement	30.00	204.97	200-25-230-7515	Per Union Contract-8 hour overtime on 10/16/16. Meal Reimbursement
10/25/2016	759458	3199 Employee Reimbursement	174.97	204.97	200-22-220-7430	Annual clothing allowance
10/25/2016	759459	3200 Customer Refund	95.92	95.92	200-00-000-2860	Utility Customer Refund
10/25/2016	759460	3200 Customer Refund	406.66	406.66	200-00-000-2860	Utility Customer Refund
10/25/2016	759461	2889 L & C Cook Specialty Foods, Inc.	20.85	296.51	320-00-000-0720	Golf F&B Bread
10/25/2016	759461	2889 L & C Cook Specialty Foods, Inc.	24.51	296.51	320-00-000-0720	Golf F&B Bread
10/25/2016	759461	2889 L & C Cook Specialty Foods, Inc.	29.96	296.51	320-00-000-0720	Golf F&B Bread
10/25/2016	759461	2889 L & C Cook Specialty Foods, Inc.	31.99	296.51	320-00-000-0720	Golf F&B Bread
10/25/2016	759461	2889 L & C Cook Specialty Foods, Inc.	43.96	296.51	320-00-000-0720	Golf F&B Bread
10/25/2016	759461	2889 L & C Cook Specialty Foods, Inc.	44.83	296.51	320-00-000-0720	Golf F&B Bread
10/25/2016	759461	2889 L & C Cook Specialty Foods, Inc.	45.33	296.51	320-00-000-0720	Golf F&B Bread
10/25/2016	759461	2889 L & C Cook Specialty Foods, Inc.	55.08	296.51	320-00-000-0720	Golf F&B Bread
10/25/2016	759462	1545 Lake Tahoe Lockshop	22.50	666.25	430-53-940-7520	6 - "D" keys
10/25/2016	759462	1545 Lake Tahoe Lockshop	105.00	666.25	430-53-940-7520	2 - duplicate keys, 4 cylinder rekeyed
10/25/2016	759462	1545 Lake Tahoe Lockshop	110.00	666.25	410-51-900-7490	2 auto keys
10/25/2016	759462	1545 Lake Tahoe Lockshop	105.00	666.25	430-53-940-7520	1 cylinder rekeyed
10/25/2016	759462	1545 Lake Tahoe Lockshop	160.00	666.25	430-53-940-7520	4 lockset repairs & doors
10/25/2016	759462	1545 Lake Tahoe Lockshop	33.75	666.25	430-53-940-7520	5 - duplicate "E-2", 1 code ez
10/25/2016	759462	1545 Lake Tahoe Lockshop	130.00	666.25	430-53-940-7520	Trt Apt master - rekey
10/25/2016	759463	1926 Lumos & Associates, Inc.	615.50	615.50	550-00-000-8120	Special chimney cap inspections for Recreation Center Boiler Replacement project.
10/25/2016	759464	3199 Employee Reimbursement	192.00	192.00	200-22-970-7680	Meal Per Diem Nexgen User Conference Oct 18-21, 2016
10/25/2016	759465	2200 Meeks Lumber & Hardware	525.84	525.84	340-34-690-7415	22 - 2x4 16', 1 - frt chg
10/25/2016	759466	2283 Montroy Supply	289.90	289.90	430-54-950-7415	alum white, luster-board - sign shop supplies
10/25/2016	759467	1115 MSC Industrial Supply Co.	70.40	654.46	200-22-220-7515	diesel fuel pipe markers
10/25/2016	759467	1115 MSC Industrial Supply Co.	34.55	654.46	200-22-220-7520	hex drive bits
10/25/2016	759467	1115 MSC Industrial Supply Co.	549.51	654.46	200-25-230-7520	scaffold, handrail
10/25/2016	759468	1163 National Meter & Automation, Inc.	6,002.00	6,202.00	200-25-990-8120	Wetlands effluent meter
10/25/2016	759468	1163 National Meter & Automation, Inc.	200.00	6,202.00	200-25-990-8120	Wetlands effluent meter
10/25/2016	759469	3566 Neopost USA, Inc.	40.00	40.00	200-22-970-7480	postage machine agreement
10/25/2016	759470	2055 Nevada Exhaust Cleaning, Inc.	350.00	350.00	430-53-940-7515	steam cleaned hoods, ducts & fans - Mtn Golf
10/25/2016	759471	2749 Olin Corp - Chlor Alkali	1,881.76	3,763.52	200-22-230-7425	sodium hypochlorite
10/25/2016	759471	2749 Olin Corp - Chlor Alkali	1,881.76	3,763.52	200-22-230-7425	sodium hypochlorite
10/25/2016	759472	1239 PDM Steel Service Centers, Inc	238.43	238.43	340-34-630-7415	Materials
10/25/2016	759473	2745 Petroleum Distributors	8,145.00	8,145.00	410-00-000-0725	Unleaded 2000 gal @ 2.58/Diesel 1500 gal @ 1.99
10/25/2016	759474	3346 Printpal Promotions & Printing	1,006.38	1,006.38	340-34-980-7010	DP decals- 488D = Gold decals
10/25/2016	759475	1918 Produce Plus	144.25	144.25	320-00-000-0720	Golf F&B Produce
10/25/2016	759476	2028 Rainbow Printing & Office Supplies, Inc.	345.42	345.42	350-48-850-7415	copies, paper
10/25/2016	759477	3544 RCJP, Inc.	1,035.00	1,777.50	320-31-410-6030	Dynamic & Online Pricing Service Champ & Mt. Golf Courses. July, Aug, Sept & Oct 2016
10/25/2016	759477	3544 RCJP, Inc.	742.50	1,777.50	320-32-410-6030	Dynamic & Online Pricing Service Champ & Mt. Golf Courses. July, Aug, Sept & Oct 2016
10/25/2016	759478	1400 Red Wing Shoe Store (Carson City)	185.98	492.95	200-22-220-7430	uniform - boots
10/25/2016	759478	1400 Red Wing Shoe Store (Carson City)	306.97	492.95	200-22-220-7430	uniform allowance
10/25/2016	759479	3314 Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	NOV 2016 retainer for attorney fees
10/25/2016	759480	3200 Customer Refund	164.96	164.96	200-00-000-2860	Utility Customer Refund
10/25/2016	759481	3199 Employee Reimbursement	302.91	302.91	200-25-230-7430	2016 uniform reimbursement
10/25/2016	759482	3200 Customer Refund	96.21	96.21	200-00-000-2860	Utility Customer Refund
10/25/2016	759483	1418 Schaeffer Mfg. Co.	640.00	640.00	340-34-620-7510	4 - 40 lb pail Ultra Supreme NLGI #2
10/25/2016	759484	3565 Shape Incorporated	3,245.00	3,245.00	200-25-230-7520	Netzsch Pump w/A0.33HP
10/25/2016	759485	2095 Shred-it of Reno	35.00	72.00	350-48-990-7415	shred-it service
10/25/2016	759485	2095 Shred-it of Reno	37.00	72.00	200-22-970-7415	shred-it service
10/25/2016	759486	2245 Sierra Meat Co	161.28	1,171.39	320-00-000-0720	Golf F&B Meat
10/25/2016	759486	2245 Sierra Meat Co	163.44	1,171.39	320-00-000-0720	Golf F&B Meat
10/25/2016	759486	2245 Sierra Meat Co	846.67	1,171.39	320-00-000-0720	Golf F&B Meat
10/25/2016	759487	3045 SILEGACY Floor Finishing, LLC	9,880.00	9,880.00	530-00-000-8120	CIP 3350BD1302 - Resurface Patio Deck Chateau
10/25/2016	759488	1994 Silver State Barricade & Sign, Inc.	428.36	428.36	200-25-240-8120	CIP 2524SS1010 Hwy 28 - Traffic Control 10/18/16
10/25/2016	759489	1940 Silver State International	(120.00)	282.18	410-51-900-7490	core return-credit on invoice SP371044

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/25/2016	759489	1940 Silver State International	402.18	282.18	410-51-900-7490	repair parts
10/25/2016	759490	1575 Snap-on Industrial	5.19	350.36	410-51-920-7440	tools
10/25/2016	759490	1575 Snap-on Industrial	345.17	350.36	410-51-920-7440	Tools
10/25/2016	759491	2434 Southern Glazer's Wine & Spirits	987.15	1,017.31	320-00-000-0722	Golf F&B Wine & Liquor
10/25/2016	759491	2434 Southern Glazer's Wine & Spirits	30.16	1,017.31	320-00-000-0723	Golf F&B Wine & Liquor
10/25/2016	759492	2475 State of Nevada	30.00	30.00	200-25-240-7340	OT 01098 Certificate Renewal - Bill Robbins
10/25/2016	759493	2475 State of Nevada	30.00	30.00	200-25-240-7340	Treatment Plant NV671 Certificate Renewal-Murphy
10/25/2016	759494	1256 Stericycle Enviromenatal Solutions, Inc	6,690.30	6,690.30	200-27-380-7330	Hazardous Waste Removal
10/25/2016	759495	3199 Employee Reimbursement	304.23	608.46	100-11-100-5200	Reimburse Health Insurance for November
10/25/2016	759495	3199 Employee Reimbursement	304.23	608.46	100-11-100-5200	Reimburse Health Insurance October
10/25/2016	759496	2177 Sysco Food Services of Sacramento	612.32	612.32	320-00-000-0720	Golf F&B Food
10/25/2016	759497	3527 Tahoe North Rentals	1,238.35	1,238.35	200-22-970-7330	On-Call Condo lease, 2016-2017 and Quarterly Trash
10/25/2016	759498	1182 Tahoe Supply Company LLC	269.85	859.15	430-53-940-7520	paper hot cups
10/25/2016	759498	1182 Tahoe Supply Company LLC	31.28	859.15	430-53-940-7520	powerhouse shooter 4/1 gal
10/25/2016	759498	1182 Tahoe Supply Company LLC	39.20	859.15	370-43-780-7415	roll towel, scoop
10/25/2016	759498	1182 Tahoe Supply Company LLC	103.06	859.15	200-22-220-7520	tapered handle, water 30" squeegee, double bucket
10/25/2016	759498	1182 Tahoe Supply Company LLC	89.95	859.15	430-53-940-7520	hot paper cups
10/25/2016	759498	1182 Tahoe Supply Company LLC	24.00	859.15	410-51-920-7490	nitrile disposable gloves
10/25/2016	759498	1182 Tahoe Supply Company LLC	204.77	859.15	430-53-940-7515	janitorial supplies
10/25/2016	759498	1182 Tahoe Supply Company LLC	38.17	859.15	330-33-500-7415	Formula 90 Liquid
10/25/2016	759498	1182 Tahoe Supply Company LLC	23.95	859.15	200-22-240-7405	Air freshners
10/25/2016	759498	1182 Tahoe Supply Company LLC	34.92	859.15	200-25-210-7415	24" dust mop, handle
10/25/2016	759499	1815 Thunderbird Communications	880.00	1,760.00	200-22-220-7510	Annual SCADA programming/maintenance
10/25/2016	759499	1815 Thunderbird Communications	880.00	1,760.00	200-25-220-7510	Annual SCADA programming/maintenance
10/25/2016	759500	1109 Transamerica	355.45	355.45	100-10-990-6030	fund chg information through Transamerica
10/25/2016	759501	2385 Tri Sage Consulting	19,380.00	19,380.00	200-22-990-8120	Construction inspection services, 2016 Watermain Project. Board awarded July 27, 2016.
10/25/2016	759502	2491 TRPA Boat Inspections	14,544.00	14,544.00	390-00-000-2555	Tahoe only stickers May1 - October 9, 2016
10/25/2016	759503	2223 Turf Star, Inc.	83.41	83.41	410-51-910-7490	repair parts
10/25/2016	759504	1348 ULINE, Inc	392.54	392.54	540-00-000-8120	CIP #3462HE1602 - 90 ea 18x18x28 box 10/120
10/25/2016	759505	1334 UPS	70.90	70.90	320-31-460-7460	ups chgs
10/25/2016	759506	2532 US Foodservice, Inc.	70.89	1,736.93	350-00-000-0720	food & operating purchase
10/25/2016	759506	2532 US Foodservice, Inc.	243.60	1,736.93	350-48-840-7415	food & operating purchase
10/25/2016	759506	2532 US Foodservice, Inc.	66.58	1,736.93	320-00-000-0720	Golf F&B Food
10/25/2016	759506	2532 US Foodservice, Inc.	90.18	1,736.93	320-00-000-0720	Golf F&B Food
10/25/2016	759506	2532 US Foodservice, Inc.	1,053.50	1,736.93	320-00-000-0720	Golf F&B Food & Supplies
10/25/2016	759506	2532 US Foodservice, Inc.	34.12	1,736.93	320-31-530-7415	Golf F&B Food & Supplies
10/25/2016	759506	2532 US Foodservice, Inc.	111.35	1,736.93	320-31-530-7425	Golf F&B Food & Supplies
10/25/2016	759506	2532 US Foodservice, Inc.	66.71	1,736.93	320-31-530-7415	Golf F&B Supplies
10/25/2016	759507	2189 US Postmaster	200.00	200.00	200-22-970-7460	Postage Replenishment - PW POC #195740 Meter #11624322
10/25/2016	759508	3324 USRelay Corp	171.00	292.00	340-34-980-7010	SEP 2016 web cameras - beaches/ski
10/25/2016	759508	3324 USRelay Corp	121.00	292.00	390-39-990-7310	SEP 2016 web cameras - beaches/ski
10/25/2016	759509	1990 W & T Graphix	431.36	431.36	100-12-140-7433	drawstring backpacks with zipper - 150
10/25/2016	759510	3494 Water Quality & Treatment Solutions, Inc	10,660.00	10,660.00	200-28-990-7680	On-call technical support services, TWSA.
10/25/2016	759511	1619 Weco Industrial, Inc.	263.29	575.52	200-25-240-7520	materials
10/25/2016	759511	1619 Weco Industrial, Inc.	312.23	575.52	200-25-240-7520	materials
10/25/2016	759512	1017 Western Environmental Laboratory	208.00	208.00	200-22-210-7428	water testing
10/25/2016	759513	1862 Western Nevada Supply	112.84	2,734.98	200-25-230-7520	union, pvc, Teflon tape, ball valve
10/25/2016	759513	1862 Western Nevada Supply	272.71	2,734.98	430-53-940-7520	materials
10/25/2016	759513	1862 Western Nevada Supply	28.09	2,734.98	200-22-240-7520	materials
10/25/2016	759513	1862 Western Nevada Supply	2,321.34	2,734.98	200-25-990-8120	CIP 2599SS1102 - Materials
10/25/2016	759514	2181 Wilbur-Ellis Company	2,126.63	2,126.63	320-31-420-7415	dolomite lime
10/25/2016	759515	3078 A. Carlisle & Company	2,570.00	2,570.00	340-34-980-7010	Printing of 2016-17 Diamond Peak Brochures/Trail Maps
10/25/2016	759516	3387 AT&T Mobility	706.38	1,412.76	370-43-780-7840	287262577279x10212016 ATT Mobility Oct'16
10/25/2016	759516	3387 AT&T Mobility	706.38	1,412.76	390-39-780-7840	287262577279x10212016 ATT Mobility Oct'16
10/25/2016	759517	1786 Babolat US North America	77.97	77.97	380-00-000-0710	tennis mdse
10/25/2016	759518	3546 Rosenthal & Rosenthal / Steve Madden LTD	884.00	928.32	320-00-000-0710	pro shop mdse
10/25/2016	759518	3546 Rosenthal & Rosenthal / Steve Madden LTD	44.32	928.32	320-31-460-7945	pro shop mdse
			<u>284,194.34</u>	<u>284,194.34</u>		