

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/16/2016	759814	3511 Spanner USA / Inspired Style	15.60	36.04	320-00-000-0710	pro shop mdse
11/16/2016	759814	3511 Spanner USA / Inspired Style	20.44	36.04	320-31-460-7945	pro shop mdse
11/18/2016	759815	2209 TRPA	135.00	135.00	200-22-970-8120	Administrative fee for TRPA PW Cold Storage CIP 2097BD1301
11/22/2016	759816	3586 A-#1 Chemical, Inc	100.00	3,200.00	200-27-380-7415	Mitten Dog Bags
11/22/2016	759816	3586 A-#1 Chemical, Inc	551.20	3,200.00	200-28-990-7415	Mitten Dog Bags
11/22/2016	759816	3586 A-#1 Chemical, Inc	1,154.40	3,200.00	370-43-780-7415	Mitten Dog Bags
11/22/2016	759816	3586 A-#1 Chemical, Inc	1,154.40	3,200.00	390-39-780-7415	Mitten Dog Bags
11/22/2016	759816	3586 A-#1 Chemical, Inc	240.00	3,200.00	200-28-990-7415	Square can dog station
11/22/2016	759817	3585 AB Press, Inc	325.40	325.40	430-54-950-7415	Sign Shop Materials
11/22/2016	759818	1039 Acushnet Company	460.00	1,657.23	320-00-000-0710	pro shop mdse
11/22/2016	759818	1039 Acushnet Company	9.08	1,657.23	320-31-460-7945	pro shop mdse
11/22/2016	759818	1039 Acushnet Company	2,664.00	1,657.23	320-00-000-0710	pro shop mde - golf balls
11/22/2016	759818	1039 Acushnet Company	56.63	1,657.23	320-31-460-7945	pro shop mde - golf balls
11/22/2016	759818	1039 Acushnet Company	(1,470.00)	1,657.23	320-31-460-7940	RTN mdse - end of season
11/22/2016	759818	1039 Acushnet Company	(53.28)	1,657.23	320-31-460-7335	discount
11/22/2016	759818	1039 Acushnet Company	(9.20)	1,657.23	320-31-460-7335	discount
11/22/2016	759819	1593 Aetna Behavioral Health, LLC	258.50	258.50	100-13-150-7345	Dec 2016 EAP ID 65191
11/22/2016	759820	1703 Allied Electronics	87.84	87.84	340-34-630-7510	Materials
11/22/2016	759821	1259 Alpen Sierra Coffee Company	78.50	78.50	350-48-840-7415	coffee
11/22/2016	759822	3447 Alpine Smith, Inc	107.05	107.05	410-51-920-7490	tube, oil tube, mark, throttle, all temp fluid, cable
11/22/2016	759823	1818 ALSCO	90.69	222.41	350-48-840-7415	linen service
11/22/2016	759823	1818 ALSCO	131.72	222.41	350-48-840-7415	linen service
11/22/2016	759824	2270 AMA Golf Co.	347.98	347.98	320-31-430-7415	tees
11/22/2016	759825	2866 Amer Sports Winter & Outdoor	12.00	12.00	340-34-680-7415	certification fees
11/22/2016	759826	1797 Antigua Group Inc.,	140.00	1,862.41	350-46-820-7430	rec center uniforms
11/22/2016	759826	1797 Antigua Group Inc.,	500.00	1,862.41	350-48-840-7430	rec center uniforms
11/22/2016	759826	1797 Antigua Group Inc.,	100.00	1,862.41	350-48-850-7430	rec center uniforms
11/22/2016	759826	1797 Antigua Group Inc.,	315.00	1,862.41	350-48-860-7430	rec center uniforms
11/22/2016	759826	1797 Antigua Group Inc.,	807.41	1,862.41	350-48-990-7430	rec center uniforms
11/22/2016	759827	2312 Aramark	54.10	272.89	350-48-850-7415	mat cleaning service
11/22/2016	759827	2312 Aramark	89.66	272.89	370-43-780-7430	50/50 Parks/Beaches uniform service
11/22/2016	759827	2312 Aramark	89.67	272.89	390-39-780-7430	50/50 Parks/Beaches uniform service
11/22/2016	759827	2312 Aramark	39.46	272.89	390-39-780-7430	Uniform Cleaning Service
11/22/2016	759828	2176 AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-110516 Fiber Ethernet Nov'16
11/22/2016	759829	2176 AT&T	261.26	522.51	360-49-990-7840	775-886-7004-060-1 ATT RC trunk line Nov'16
11/22/2016	759829	2176 AT&T	261.25	522.51	390-39-990-7840	775-886-7004-060-1 ATT RC trunk line Nov'16
11/22/2016	759830	2266 AT&T Internet Services	96.93	484.65	100-10-990-7830	Internet Acct 831-000-5228-508 Final 9/3-11/9/16
11/22/2016	759830	2266 AT&T Internet Services	48.47	484.65	200-22-990-7830	Internet Acct 831-000-5228-508 Final 9/3-11/9/16
11/22/2016	759830	2266 AT&T Internet Services	48.47	484.65	200-25-990-7830	Internet Acct 831-000-5228-508 Final 9/3-11/9/16
11/22/2016	759830	2266 AT&T Internet Services	96.93	484.65	320-31-990-7830	Internet Acct 831-000-5228-508 Final 9/3-11/9/16
11/22/2016	759830	2266 AT&T Internet Services	96.93	484.65	340-34-990-7830	Internet Acct 831-000-5228-508 Final 9/3-11/9/16
11/22/2016	759830	2266 AT&T Internet Services	96.92	484.65	350-48-990-7830	Internet Acct 831-000-5228-508 Final 9/3-11/9/16
11/22/2016	759831	3387 AT&T Mobility	56.36	1,380.26	340-34-690-7840	28726577279x11212016 AT&T Mobility Nov'16
11/22/2016	759831	3387 AT&T Mobility	661.95	1,380.26	370-43-780-7840	28726577279x11212016 AT&T Mobility Nov'16
11/22/2016	759831	3387 AT&T Mobility	661.95	1,380.26	390-39-990-7840	28726577279x11212016 AT&T Mobility Nov'16
11/22/2016	759832	1807 Bently Family Limited Partnership	250.46	250.46	200-25-230-7515	biosolids
11/22/2016	759833	2119 Board of Regents	750.00	750.00	100-11-110-7680	Executive Assist/District Clerk/Public Records Officer
11/22/2016	759834	1902 Burgarello Alarm, Inc	140.00	647.50	390-39-990-7605	IVGID Burnt Cedar Snack Bar wireless contact
11/22/2016	759834	1902 Burgarello Alarm, Inc	507.50	647.50	430-53-940-7515	key pad, installed recessed annuc (fire) - admin
11/22/2016	759835	2715 Camptown LLC LTD/dba Crosby's	3,760.00	3,760.00	350-00-000-2040	Annual Incliner's dinner
11/22/2016	759836	3199 Employee Reimbursement	200.87	200.87	340-34-670-7680	Mileage Reimbursement Ski School PSIA Training
11/22/2016	759837	3588 Connie Starr Dba:Love in Bloom Crafted	126.00	126.00	350-00-000-0710	Recreation Merchandise
11/22/2016	759838	1811 Cruz Construction Co., Inc.	25,140.89	25,140.89	520-00-000-8120	Mountain Course cart path repairs.
11/22/2016	759839	1054 E-Z-Go Textron	298.75	568.88	410-51-910-7490	brake shoes
11/22/2016	759839	1054 E-Z-Go Textron	173.89	568.88	410-51-910-7490	brake shoes - repair parts
11/22/2016	759839	1054 E-Z-Go Textron	36.60	568.88	410-51-910-7490	Bearings Ball DP Groove
11/22/2016	759839	1054 E-Z-Go Textron	59.64	568.88	410-51-910-7490	switch - repair parts
11/22/2016	759840	1190 Environmental Inspection & Control Services	805.00	805.00	540-00-000-8120	CIP 3461L1501 - Final Inspection DP Ski Restrooms
11/22/2016	759841	2303 ESRI	10,000.00	10,000.00	420-52-930-7310	GIS software 3-year license renewal.
11/22/2016	759842	2919 EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	Copier Agreement

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11/22/2016	759842	2919 EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	Copier Agreement
11/22/2016	759842	2919 EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	Copier Agreement
11/22/2016	759842	2919 EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	Copier Agreement
11/22/2016	759843	2007 Executive Printers	425.00	425.00	340-34-670-7415	11-20 Blue F/B Slip Sheet 25
11/22/2016	759844	2042 EXL Media	2,000.00	6,000.00	330-33-980-7010	Agency Fee Oct 2016
11/22/2016	759844	2042 EXL Media	4,000.00	6,000.00	340-34-980-7010	Agency Fee Oct 2016
11/22/2016	759845	1554 Farmload Distributors	317.57	2,674.77	320-31-420-7415	economy 58" with 3\$" mount and .055" wall
11/22/2016	759845	1554 Farmload Distributors	1,115.20	2,674.77	320-31-420-7415	Premium Coring Tine Side Eject
11/22/2016	759845	1554 Farmload Distributors	621.00	2,674.77	370-43-780-7510	Premium Coring Tine Side Eject
11/22/2016	759845	1554 Farmload Distributors	621.00	2,674.77	390-39-780-7510	Premium Coring Tine Side Eject
11/22/2016	759846	3358 Farr West Engineering	4,050.45	4,050.45	200-25-990-8120	Engineering services to upgrade the effluent export retention pond at the WWTP.
11/22/2016	759847	1937 First Choice Services	89.50	89.50	390-39-780-7415	coffee
11/22/2016	759848	1328 Grainger, Inc.	96.52	515.89	200-22-990-8120	CIP 2299WS1101 - Materials
11/22/2016	759848	1328 Grainger, Inc.	183.38	515.89	200-25-240-8120	CIP 2524SS1010 - straight pipe wrench
11/22/2016	759848	1328 Grainger, Inc.	49.05	515.89	430-53-940-7520	Push-In Connector-3-port
11/22/2016	759848	1328 Grainger, Inc.	32.31	515.89	430-53-940-7520	knock out seal, grounding pigtail
11/22/2016	759848	1328 Grainger, Inc.	41.35	515.89	430-53-940-7520	Twist on Wire Connector
11/22/2016	759848	1328 Grainger, Inc.	113.28	515.89	430-53-940-7520	traffic sign
11/22/2016	759849	3379 HTM Fittings, Inc	246.21	3,129.41	340-34-630-7415	21 High pressure hard hoses for Low Energy Guns
11/22/2016	759849	3379 HTM Fittings, Inc	2,883.20	3,129.41	340-34-630-7415	21 High pressure hard hoses for Low Energy Guns
11/22/2016	759850	2948 J. Marcus Company, Inc	464.00	496.00	320-00-000-0710	pro shop mdse
11/22/2016	759850	2948 J. Marcus Company, Inc	32.00	496.00	320-31-460-7945	pro shop mdse
11/22/2016	759851	3199 Employee Reimbursement	219.00	219.00	340-34-660-7680	Expenses for PSIA Training
11/22/2016	759852	1004 Kassbohrer All Terrain Vehicles, Inc.	625.18	625.18	410-51-920-7490	torsion bar, heater valve
11/22/2016	759853	1046 Kate Lord / Ahead LLC	720.00	773.25	320-00-000-0710	pro shop mdse
11/22/2016	759853	1046 Kate Lord / Ahead LLC	53.25	773.25	320-31-460-7945	pro shop mdse
11/22/2016	759854	3199 Employee Reimbursement	200.87	200.87	340-34-670-7680	Mileage Reimbursement - Ski School PSIA Training
11/22/2016	759855	1545 Lake Tahoe Lockshop	300.00	300.00	340-34-690-7415	lockset knob, rekeyed cylinder
11/22/2016	759856	3199 Employee Reimbursement	219.00	219.00	340-34-660-7680	Expenses for PSIA Training
11/22/2016	759857	2215 Lincoln Aquatics	576.52	576.52	350-48-850-7415	Backboard/Rim/Hardware
11/22/2016	759858	1699 Loomis	646.02	646.02	320-31-410-7415	NOV 2016 - armored car services
11/22/2016	759859	3579 Luke Landscape Contractors	4,304.85	4,304.85	590-00-000-8120	Turf removal / landscape tasks for Incline Beach and Burnt Cedar Beach flat-scaping project.
11/22/2016	759860	1667 Lyubov Alexandria Peterson	50.00	459.50	350-00-000-2360	Massage services 11/1/16 to 11/15/16
11/22/2016	759860	1667 Lyubov Alexandria Peterson	409.50	459.50	350-48-840-7950	Massage services 11/1/16 to 11/15/16
11/22/2016	759861	2618 MailFinance Inc.	75.41	75.41	200-22-970-7480	Postage Meter Rental
11/22/2016	759862	1014 Marker VolkI USA, Inc	10,752.00	10,808.53	340-34-680-7435	hard goods for 16/17 season
11/22/2016	759862	1014 Marker VolkI USA, Inc	56.53	10,808.53	340-34-680-7435	hard goods for 16/17 season
11/22/2016	759863	3080 Marvin E. Davis & Associates Inc.	5,377.95	5,377.95	200-22-990-8120	Materials testing & sampling; 2016 Watermain project.
11/22/2016	759864	1983 Michael's Suzuki & Yamaha/Reno	42.95	42.95	410-51-920-7490	YA YHP brake wire
11/22/2016	759865	1806 MSA Engineering Consultants	500.00	500.00	550-00-000-8120	Exterior lighting design, Recreation Center.
11/22/2016	759866	1957 Nevada Power Products	10.42	10.42	410-51-910-7490	elastostart assy
11/22/2016	759867	2140 NorMed	707.65	707.65	340-34-650-7415	Supplies
11/22/2016	759868	3333 Northern Nevada Medical Group	90.00	90.00	100-13-160-7415	Flu Shots
11/22/2016	759869	1750 OfficeMax Incorporated	999.99	1,778.97	420-52-930-7415	8x4 prcln alum board
11/22/2016	759869	1750 OfficeMax Incorporated	781.95	1,778.97	340-34-610-7300	3 ea - 72" utility table
11/22/2016	759869	1750 OfficeMax Incorporated	(320.80)	1,778.97	100-10-990-7405	RTN org inv 137550 chair
11/22/2016	759869	1750 OfficeMax Incorporated	89.44	1,778.97	370-43-780-7415	Office Supplies
11/22/2016	759869	1750 OfficeMax Incorporated	89.43	1,778.97	390-39-780-7415	Office Supplies
11/22/2016	759869	1750 OfficeMax Incorporated	16.90	1,778.97	350-48-990-7415	Supplies
11/22/2016	759869	1750 OfficeMax Incorporated	122.06	1,778.97	100-10-990-7415	Supplies-Coffee
11/22/2016	759870	3142 Pacific States Communications of Nevada, Inc.	1,929.70	1,929.70	200-22-970-7300	1 base, 1 repeater, 2 handsets installed
11/22/2016	759871	3199 Employee Reimbursement	9.00	9.00	340-34-980-7685	Reimburse Bridge Tolls SnowBomb Ski Shows
11/22/2016	759872	3526 PR Design & Engineering	6,633.50	13,267.00	520-00-000-8120	Golf Courses' Restroom Remodel; Design Services
11/22/2016	759872	3526 PR Design & Engineering	6,633.50	13,267.00	520-00-000-8120	Golf Courses' Restroom Remodel; Design Services
11/22/2016	759873	2028 Rainbow Printing & Office Supplies, Inc.	23.07	630.57	200-22-870-7405	office supplies
11/22/2016	759873	2028 Rainbow Printing & Office Supplies, Inc.	607.50	630.57	350-48-860-7415	Supplies
11/22/2016	759874	3162 Recreational Marketing, Inc	3,055.90	3,055.90	320-31-410-7330	Champ Course - year 2 of 3 year project - 500 yardage books, course flight flyover, course app
11/22/2016	759875	3314 Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	DEC 2016 - attorney retainer
11/22/2016	759876	1025 Rossignol Ski Co	293.81	24,889.40	340-34-680-7435	Freight Chg for org inv 700012805
11/22/2016	759876	1025 Rossignol Ski Co	24,750.28	24,889.40	340-34-680-7435	Replace demo skis 30 pairs Replace demo snowboards 31 Replace 440 helets

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11/22/2016	759876	1025 Rossignol Ski Co	(154.69)	24,889.40	340-34-680-7435	Replace demo skis 30 pairs Replace demo snowboards 31 Replace 440 helets
11/22/2016	759877	2272 S&G Transportation, Inc.	1,082.54	2,472.50	320-31-420-7415	26.18 tons of Mason Sand @ 41.35 per ton
11/22/2016	759877	2272 S&G Transportation, Inc.	1,389.96	2,472.50	370-43-780-7510	26.35 tons of top dress sand
11/22/2016	759878	3572 Sentinel Builders LLC	22,304.87	22,304.87	540-00-000-8120	Diamond Peak Base Lodge Restrooms Remodel Project. Board awarded 9/28/2016.
11/22/2016	759879	1575 Snap-on Industrial	236.69	236.69	410-51-920-7440	250 FTLB Torq Wrench
11/22/2016	759880	1241 Snow Economics, Inc.	14,379.00	14,379.00	540-00-000-8120	CIP Project 3464S11704
11/22/2016	759881	3125 Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for solids handling operations.
11/22/2016	759882	1853 Southwest Gas	222.17	7,763.10	100-10-990-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	52.68	7,763.10	200-22-220-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	(99.06)	7,763.10	200-22-220-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	353.82	7,763.10	200-22-990-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	117.84	7,763.10	200-25-220-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	84.62	7,763.10	200-25-220-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	51.02	7,763.10	200-25-220-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	770.68	7,763.10	200-25-230-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	353.81	7,763.10	200-25-990-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	176.46	7,763.10	320-31-420-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	367.56	7,763.10	320-31-440-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	594.09	7,763.10	320-31-990-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	148.22	7,763.10	320-32-420-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	182.29	7,763.10	320-32-990-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	594.09	7,763.10	330-33-500-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	53.52	7,763.10	330-33-510-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	199.73	7,763.10	340-34-450-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	240.86	7,763.10	340-34-530-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	240.87	7,763.10	340-34-690-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	29.42	7,763.10	340-34-690-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	641.01	7,763.10	340-34-690-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	29.42	7,763.10	340-36-530-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	1,732.19	7,763.10	350-48-840-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	192.47	7,763.10	350-48-990-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	127.84	7,763.10	370-43-780-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	29.42	7,763.10	390-39-730-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759882	1853 Southwest Gas	276.06	7,763.10	390-39-990-7815	SW Gas Nov'16 Southwest Gas November 2014
11/22/2016	759883	2117 State of Nevada -Dept of Public Safety	38.25	300.00	100-12-130-7415	Finger printing - Sept 2016
11/22/2016	759883	2117 State of Nevada -Dept of Public Safety	38.25	300.00	320-31-430-7415	Finger printing - Sept 2016
11/22/2016	759883	2117 State of Nevada -Dept of Public Safety	38.25	300.00	350-48-860-7415	Finger printing - Sept 2016
11/22/2016	759883	2117 State of Nevada -Dept of Public Safety	38.25	300.00	380-45-880-7415	Finger printing - Sept 2016
11/22/2016	759883	2117 State of Nevada -Dept of Public Safety	38.25	300.00	390-39-850-7415	Finger printing - Sept 2016
11/22/2016	759883	2117 State of Nevada -Dept of Public Safety	36.25	300.00	340-34-680-7415	Finger Printing Oct 2016
11/22/2016	759883	2117 State of Nevada -Dept of Public Safety	36.25	300.00	350-48-840-7415	Finger Printing Oct 2016
11/22/2016	759883	2117 State of Nevada -Dept of Public Safety	36.25	300.00	390-39-850-7415	Finger Printing Oct 2016
11/22/2016	759884	Voided				Voided
11/22/2016	759885	1182 Tahoe Supply Company LLC	145.26	499.26	390-39-780-7415	air freshener, toilet tissue
11/22/2016	759885	1182 Tahoe Supply Company LLC	354.00	499.26	430-00-000-0730	venue janitorial supplies
11/22/2016	759886	2277 Tahoe Worx	69.50	448.18	200-22-990-7415	Testing
11/22/2016	759886	2277 Tahoe Worx	105.00	448.18	200-22-990-7415	Testing
11/22/2016	759886	2277 Tahoe Worx	127.00	448.18	200-25-230-7415	Testing
11/22/2016	759886	2277 Tahoe Worx	7.68	448.18	200-25-230-7415	Testing
11/22/2016	759886	2277 Tahoe Worx	69.50	448.18	410-51-900-7415	Testing
11/22/2016	759886	2277 Tahoe Worx	69.50	448.18	410-51-910-7415	Testing
11/22/2016	759887	2385 Tri Sage Consulting	7,267.50	7,267.50	200-22-990-8120	Construction inspection services, 2016 Watermain Project.
11/22/2016	759888	2223 Turf Star, Inc.	4,155.32	5,085.10	410-51-910-7490	belts for inventory & repair part
11/22/2016	759888	2223 Turf Star, Inc.	504.82	5,085.10	410-51-910-7907	belts for inventory & repair part
11/22/2016	759888	2223 Turf Star, Inc.	40.62	5,085.10	410-51-910-7490	repair parts
11/22/2016	759888	2223 Turf Star, Inc.	337.18	5,085.10	410-51-910-7490	repair parts
11/22/2016	759888	2223 Turf Star, Inc.	47.16	5,085.10	410-51-910-7490	repair parts - seal
11/22/2016	759889	2585 United Site Services	112.00	574.00	370-43-780-7480	portable restroom
11/22/2016	759889	2585 United Site Services	462.00	574.00	390-39-780-7480	beach portable restroom
11/22/2016	759890	1334 UPS	126.34	126.34	320-31-460-7945	UPS chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/22/2016	759891	2532	US Foodservice, Inc.	42.72	426.94	350-00-000-0720	food & operating purchases
11/22/2016	759891	2532	US Foodservice, Inc.	384.22	426.94	350-48-840-7415	food & operating purchases
11/22/2016	759892	1990	W & T Graphix	182.50	182.50	200-25-230-7430	utilities embroider logo on uniforms
11/22/2016	759893	1862	Western Nevada Supply	1,369.80	2,538.42	200-25-240-8120	CIP #2524SS1010 - Export line valve
11/22/2016	759893	1862	Western Nevada Supply	280.00	2,538.42	200-25-990-8120	CIP #2599SS1103 - 14 150# bolt & nut set
11/22/2016	759893	1862	Western Nevada Supply	106.68	2,538.42	200-25-990-8120	CIP 2599SS1103 - Materials
11/22/2016	759893	1862	Western Nevada Supply	461.42	2,538.42	200-25-240-8120	CIP 2524SS1010 - Export Materials
11/22/2016	759893	1862	Western Nevada Supply	91.98	2,538.42	200-25-240-8120	CIP 2524SS1010 - Materials
11/22/2016	759893	1862	Western Nevada Supply	228.54	2,538.42	430-53-940-7520	Lama Polypro
11/22/2016	759894	1029	World Cup Supply, Inc.	380.09	380.09	340-34-670-7415	Orange Fox Drill Bit 32mm
11/22/2016	759895	1867	Petty Cash	79.92	462.57	100-11-100-7685	NOV 2016 - reimburse petty cash admin
11/22/2016	759895	1867	Petty Cash	82.79	462.57	100-12-140-7433	NOV 2016 - reimburse petty cash admin
11/22/2016	759895	1867	Petty Cash	15.69	462.57	100-13-150-7415	NOV 2016 - reimburse petty cash admin
11/22/2016	759895	1867	Petty Cash	36.00	462.57	320-31-400-7455	NOV 2016 - reimburse petty cash admin
11/22/2016	759895	1867	Petty Cash	73.25	462.57	320-31-530-7415	NOV 2016 - reimburse petty cash admin
11/22/2016	759895	1867	Petty Cash	73.00	462.57	350-46-810-7415	NOV 2016 - reimburse petty cash admin
11/22/2016	759895	1867	Petty Cash	24.00	462.57	350-48-850-7415	NOV 2016 - reimburse petty cash admin
11/22/2016	759895	1867	Petty Cash	77.92	462.57	560-00-000-8120	NOV 2016 - reimburse petty cash admin
11/22/2016	759896	1867	Petty Cash	700.00	700.00	100-11-100-7170	Value Coins - extraordinary achievement - 15
11/22/2016	759897	2483	Petty Cash - Gen #2	10.00	310.00	100-12-130-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	10.00	310.00	320-31-530-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	10.00	310.00	320-31-990-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	20.00	310.00	340-34-610-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	20.00	310.00	340-34-650-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	50.00	310.00	340-34-660-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	20.00	310.00	340-34-670-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	10.00	310.00	340-34-680-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	10.00	310.00	340-34-960-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	10.00	310.00	340-34-990-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	10.00	310.00	350-46-810-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	10.00	310.00	350-46-820-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	10.00	310.00	350-48-840-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	20.00	310.00	350-48-850-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	10.00	310.00	350-48-860-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	20.00	310.00	360-49-990-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	10.00	310.00	380-45-880-7415	fingerprinting
11/22/2016	759897	2483	Petty Cash - Gen #2	50.00	310.00	390-39-990-7415	fingerprinting
11/22/2016	759898	3199	Employee Reimbursement	100.00	100.00	350-48-860-7680	reimbursement Zumba course
				<u>227,403.11</u>	<u>227,403.11</u>		