

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/8/2016	758684	1557 Incline Village Chevron Auto Care & Tire Center	65.34	126.37	320-31-530-7415	AUG 2016 in store chgs
9/8/2016	758684	1557 Incline Village Chevron Auto Care & Tire Center	61.03	126.37	320-31-530-7415	AUG 2016 in store chgs
9/8/2016	758685	2179 Operating Eng Local Union #3 (DUES)	1,708.00	1,708.00	950-00-000-2375	Union dues for ck dtd 9/2/16
9/8/2016	758686	2136 Operating Engineers Trust Fund	1,395.20	2,769.28	950-00-000-2312	AUG 2016 Union Pension cks dtd 8/5 & 8/19
9/8/2016	758686	2136 Operating Engineers Trust Fund	1,374.08	2,769.28	950-00-000-2312	AUG 2016 Union Pension cks dtd 8/5 & 8/19
9/8/2016	758687	2892 Porter's Auto Parts, Inc	42.21	4,195.95	340-34-620-7415	AUG 2016 in store chgs
9/8/2016	758687	2892 Porter's Auto Parts, Inc	3,689.09	4,195.95	410-51-900-7490	AUG 2016 in store chgs
9/8/2016	758687	2892 Porter's Auto Parts, Inc	125.32	4,195.95	410-51-900-7907	AUG 2016 in store chgs
9/8/2016	758687	2892 Porter's Auto Parts, Inc	31.67	4,195.95	410-51-910-7415	AUG 2016 in store chgs
9/8/2016	758687	2892 Porter's Auto Parts, Inc	155.92	4,195.95	410-51-910-7490	AUG 2016 in store chgs
9/8/2016	758687	2892 Porter's Auto Parts, Inc	60.59	4,195.95	410-51-910-7907	AUG 2016 in store chgs
9/8/2016	758687	2892 Porter's Auto Parts, Inc	48.24	4,195.95	410-51-920-7490	AUG 2016 in store chgs
9/8/2016	758687	2892 Porter's Auto Parts, Inc	42.91	4,195.95	430-53-940-7520	AUG 2016 in store chgs
9/8/2016	758688	1915 Village Ace Hardware	66.23	6,307.18	200-22-200-7940	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	3.82	6,307.18	200-22-230-7515	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	93.38	6,307.18	200-22-240-7440	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	52.84	6,307.18	200-22-240-7515	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	104.48	6,307.18	200-22-240-7520	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	64.99	6,307.18	200-22-870-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	119.99	6,307.18	200-25-220-7510	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	17.82	6,307.18	200-25-220-7520	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	42.45	6,307.18	200-25-230-7510	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	159.40	6,307.18	200-25-230-7515	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	15.50	6,307.18	200-25-240-7510	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	39.76	6,307.18	200-25-240-7520	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	19.35	6,307.18	200-25-990-8120	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	18.08	6,307.18	420-52-930-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	37.38	6,307.18	100-12-120-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	40.78	6,307.18	100-12-130-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	79.97	6,307.18	100-12-140-7433	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	37.36	6,307.18	200-27-380-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	56.04	6,307.18	320-31-410-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	137.74	6,307.18	320-31-420-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	32.24	6,307.18	320-31-420-7425	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	30.10	6,307.18	320-31-990-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	10.19	6,307.18	320-32-410-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	178.89	6,307.18	320-32-420-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	126.59	6,307.18	330-33-500-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	501.13	6,307.18	340-34-620-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	66.98	6,307.18	340-34-650-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	136.15	6,307.18	340-34-690-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	22.09	6,307.18	350-46-810-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	1,819.29	6,307.18	370-43-780-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	927.45	6,307.18	390-39-780-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	189.60	6,307.18	390-39-850-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	260.69	6,307.18	410-51-900-7490	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	11.45	6,307.18	410-51-910-7415	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	129.03	6,307.18	410-51-920-7490	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	535.76	6,307.18	430-53-940-7520	AUG 2016 - in store chgs
9/8/2016	758688	1915 Village Ace Hardware	122.19	6,307.18	540-00-000-8120	AUG 2016 - in store chgs
9/13/2016	758689	1967 ABC Fire and Cylinder Service	91.86	623.86	430-53-940-7515	first-aid replenishment
9/13/2016	758689	1967 ABC Fire and Cylinder Service	532.00	623.86	430-53-940-7515	Semi-Annual System Maint FM200 Spooner Pump
9/13/2016	758690	1039 Acushnet Company	576.00	1,265.15	320-00-000-0710	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	14.30	1,265.15	320-31-460-7945	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	(2.98)	1,265.15	320-31-460-7335	discount
9/13/2016	758690	1039 Acushnet Company	36.00	1,265.15	320-00-000-0710	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	7.39	1,265.15	320-31-460-7945	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	42.50	1,265.15	320-00-000-0710	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	10.91	1,265.15	320-31-460-7945	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	106.00	1,265.15	320-00-000-0710	pro shop mdse

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9/13/2016	758690	1039 Acushnet Company	9.54	1,265.15	320-31-460-7945	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	120.00	1,265.15	320-00-000-0710	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	125.00	1,265.15	320-00-000-0710	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	10.50	1,265.15	320-31-460-7945	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	250.00	1,265.15	320-00-000-0710	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	12.33	1,265.15	320-31-460-7945	pro shop mdse
9/13/2016	758690	1039 Acushnet Company	(40.32)	1,265.15	320-31-460-7335	discount
9/13/2016	758690	1039 Acushnet Company	(5.00)	1,265.15	320-31-460-7335	discount
9/13/2016	758690	1039 Acushnet Company	(2.50)	1,265.15	320-31-460-7335	discount
9/13/2016	758690	1039 Acushnet Company	(2.12)	1,265.15	320-31-460-7335	discount
9/13/2016	758690	1039 Acushnet Company	(2.40)	1,265.15	320-31-460-7335	discount
9/13/2016	758691	1472 AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	Alcohol Awareness Card
9/13/2016	758692	1228 Airgas, Inc.	295.49	412.14	390-39-850-7425	carbon dioxide liquid
9/13/2016	758692	1228 Airgas, Inc.	116.65	412.14	390-39-850-7425	carbon dioxide liquidator
9/13/2016	758693	1228 Airgas, Inc.	139.84	139.84	350-48-850-7425	rental of tank
9/13/2016	758694	3375 Airport Minibus	721.00	1,442.00	390-39-990-7330	August 2016 Beach Shuttle
9/13/2016	758694	3375 Airport Minibus	721.00	1,442.00	390-39-990-7330	August 2016 Beach Shuttle
9/13/2016	758695	1008 Alhambra	19.52	52.63	100-10-990-7415	3 cs bottled water admin 3 cs bottled water accounting 5G Distilled Water - Trt Plant
9/13/2016	758695	1008 Alhambra	19.52	52.63	100-12-120-7415	3 cs bottled water admin 3 cs bottled water accounting 5G Distilled Water - Trt Plant
9/13/2016	758695	1008 Alhambra	13.59	52.63	200-25-230-7428	3 cs bottled water admin 3 cs bottled water accounting 5G Distilled Water - Trt Plant
9/13/2016	758696	1259 Alpen Sierra Coffee Company	87.00	174.00	350-48-840-7415	coffee
9/13/2016	758696	1259 Alpen Sierra Coffee Company	43.50	174.00	380-45-880-7415	Tennis Coffee
9/13/2016	758696	1259 Alpen Sierra Coffee Company	43.50	174.00	380-45-880-7415	Tennis Coffee
9/13/2016	758697	1818 ALSCO	46.35	2,359.85	320-31-530-7415	Towel & uniform service
9/13/2016	758697	1818 ALSCO	157.12	2,359.85	320-31-530-7415	Towel, apron, napkins & uniform service
9/13/2016	758697	1818 ALSCO	160.37	2,359.85	320-31-530-7415	towel, apron, napkins & uniform service
9/13/2016	758697	1818 ALSCO	248.19	2,359.85	320-31-530-7415	Golf Linens
9/13/2016	758697	1818 ALSCO	105.21	2,359.85	350-48-840-7415	linen service
9/13/2016	758697	1818 ALSCO	106.24	2,359.85	350-48-840-7415	linen service
9/13/2016	758697	1818 ALSCO	123.06	2,359.85	350-48-840-7415	linen service
9/13/2016	758697	1818 ALSCO	394.86	2,359.85	320-31-530-7415	Linen Service
9/13/2016	758697	1818 ALSCO	704.41	2,359.85	320-31-530-7415	linen service
9/13/2016	758697	1818 ALSCO	100.47	2,359.85	320-31-530-7415	Bar Towel, Apron, Napkins & Uniform Service.
9/13/2016	758697	1818 ALSCO	213.57	2,359.85	320-31-530-7415	Bar Towel, Apron, Napkins & uniform service.
9/13/2016	758698	2270 AMA Golf Co.	83.40	620.35	320-00-000-0710	batteries for rangefinders
9/13/2016	758698	2270 AMA Golf Co.	11.98	620.35	320-31-460-7945	batteries for rangefinders
9/13/2016	758698	2270 AMA Golf Co.	524.97	620.35	320-31-430-7415	bulk tees
9/13/2016	758699	1823 American Equipment, Inc.	241.25	821.25	410-51-920-7510	annual inspection on overhead crane
9/13/2016	758699	1823 American Equipment, Inc.	192.50	821.25	410-51-910-7510	annual inspection on overhead cranes
9/13/2016	758699	1823 American Equipment, Inc.	387.50	821.25	410-51-900-7510	annual inspection on overhead cranes
9/13/2016	758700	2153 American Textile & Supply, Inc.	213.08	213.08	340-34-620-7415	used shop towels
9/13/2016	758701	3033 AMPTECH	1,140.56	1,140.56	340-34-620-7510	diagnose Lakeview drive system - repair
9/13/2016	758702	Voided	-	-		Voided
9/13/2016	758703	2312 Aramark	101.53	802.52	370-43-780-7430	Uniform Cleaning
9/13/2016	758703	2312 Aramark	101.53	802.52	390-39-780-7430	Uniform Cleaning
9/13/2016	758703	2312 Aramark	54.10	802.52	350-48-840-7415	Mat Cleaning Service
9/13/2016	758703	2312 Aramark	545.36	802.52	350-48-840-7415	Mat Cleaning Service
9/13/2016	758704	2176 AT&T	4,760.00	4,760.00	100-12-130-7830	071-274-1466-466 ATT Fiber Ethernet Sep'16
9/13/2016	758705	2176 AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT T-1 line Sep'16
9/13/2016	758705	2176 AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT T-1 line Sep'16
9/13/2016	758706	2176 AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT T-1 Sep'16
9/13/2016	758706	2176 AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT T-1 Sep'16
9/13/2016	758706	2176 AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT T-1 Sep'16
9/13/2016	758707	3309 AT&T (U-Verse)	65.00	175.00	320-31-990-7830	139206775 ATT UVerse Hyatt Sep'16
9/13/2016	758707	3309 AT&T (U-Verse)	110.00	175.00	340-34-990-7830	140043503 ATT UVerse Snowflake Sep'16
9/13/2016	758708	2176 AT&T Singles	24.60	289.84	320-31-990-7840	141-134-4653-721-4 ATT telemetry Sep'16
9/13/2016	758708	2176 AT&T Singles	136.62	289.84	200-25-230-7840	775-832-0279-966-7 ATT telemetry Sep'16
9/13/2016	758708	2176 AT&T Singles	128.62	289.84	200-25-230-7840	775-832-5042-493-7 ATT telemetry Sep'16
9/13/2016	758709	1380 Badger Meter, Inc.	33.00	33.00	200-22-970-7415	1 ea Orion Cellular 1XRTT serv unit
9/13/2016	758710	1807 Bently Family Limited Partnership	405.16	405.16	200-25-230-7825	BioSolids - Wt Certs 59276, 59300 & 59352

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/13/2016	758711	1861	Bing Materials	171.81	171.81	200-22-240-7520	Type 2 Aggregate Base tickets 364777 & 364846
9/13/2016	758712	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	97.50	97.50	330-33-500-7415	AUG 2016 - table skirt cleaning
9/13/2016	758713	1881	Bonanza Produce Co.	(24.40)	2,031.06	320-00-000-0720	Golf F&B credit on Flour Tortillas inv 2883797
9/13/2016	758713	1881	Bonanza Produce Co.	(78.22)	2,031.06	320-00-000-0720	Golf F&B credit wrong Item sent-inv 2887593
9/13/2016	758713	1881	Bonanza Produce Co.	69.99	2,031.06	320-00-000-0720	Golf F&B Produce
9/13/2016	758713	1881	Bonanza Produce Co.	78.22	2,031.06	320-00-000-0720	Golf F&B Produce
9/13/2016	758713	1881	Bonanza Produce Co.	94.07	2,031.06	320-00-000-0720	Golf F&B Produce
9/13/2016	758713	1881	Bonanza Produce Co.	109.88	2,031.06	320-00-000-0720	Golf F&B Produce
9/13/2016	758713	1881	Bonanza Produce Co.	163.18	2,031.06	320-00-000-0720	Golf F&B Produce
9/13/2016	758713	1881	Bonanza Produce Co.	385.84	2,031.06	320-00-000-0720	Golf F&B Produce
9/13/2016	758713	1881	Bonanza Produce Co.	486.75	2,031.06	320-00-000-0720	Golf F&B Produce
9/13/2016	758713	1881	Bonanza Produce Co.	745.75	2,031.06	320-00-000-0720	Golf F&B Produce
9/13/2016	758714	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758715	3523	Breakthru Beverage NV Reno, LLC	165.00	828.40	320-00-000-0721	Golf F&B Beer & Liquor
9/13/2016	758715	3523	Breakthru Beverage NV Reno, LLC	663.40	828.40	320-00-000-0723	Golf F&B Beer & Liquor
9/13/2016	758716	1922	Burney's Commercial Service, Inc.	272.00	272.00	320-31-530-7415	Service call on Chateau Oven
9/13/2016	758717		Voided	-	-		Voided
9/13/2016	758718	1886	Capital Beverage, Inc.	392.00	734.80	320-00-000-0721	Golf F&B Beer
9/13/2016	758718	1886	Capital Beverage, Inc.	(60.00)	734.80	320-00-000-0721	Golf F&B Empty Keg Returns
9/13/2016	758718	1886	Capital Beverage, Inc.	(50.00)	734.80	320-00-000-0721	Corrected invoice Beer Credit
9/13/2016	758718	1886	Capital Beverage, Inc.	81.70	734.80	320-00-000-0721	Golf F&B Beer
9/13/2016	758718	1886	Capital Beverage, Inc.	107.10	734.80	320-00-000-0721	Golf F&B Beer
9/13/2016	758718	1886	Capital Beverage, Inc.	264.00	734.80	320-00-000-0721	Golf F&B Beer
9/13/2016	758719	3564	Card Connect	10,013.00	10,013.00	560-00-000-8120	17 EMV Chip Reader units Ingenico IPP 320 and software
9/13/2016	758720	1365	Cashman Equipment Company	445.50	445.50	410-51-920-7907	Inventory
9/13/2016	758721	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758722	1105	CCH Incorporated	360.02	360.02	100-12-120-7340	2017 Governmental GAAP Guide
9/13/2016	758723	1104	Club Car, LLC	926.00	1,208.32	410-51-910-7490	4 ea battery
9/13/2016	758723	1104	Club Car, LLC	282.32	1,208.32	410-51-910-7490	coupler, manifold
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	34.97	1,265.94	350-00-000-2871	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	88.46	1,265.94	350-00-000-2871	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	237.05	1,265.94	350-46-810-7415	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	45.33	1,265.94	350-46-810-7415	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	66.45	1,265.94	350-46-820-7415	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	51.76	1,265.94	350-46-820-7415	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	32.57	1,265.94	350-48-890-7415	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	203.88	1,265.94	350-48-990-7350	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	82.50	1,265.94	350-48-990-7415	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	165.58	1,265.94	390-39-710-7415	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	82.50	1,265.94	390-39-710-7415	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	86.10	1,265.94	390-39-710-7415	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	61.46	1,265.94	390-39-850-7415	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	(134.65)	1,265.94	390-39-850-7415	AUG 2016 in store chgs
9/13/2016	758724	2291	COSTCO / Capital OneCommercial	161.98	1,265.94	390-39-850-7415	AUG 2016 in store chgs
9/13/2016	758725	2291	COSTCO / Capital OneCommercial	29.57	1,606.08	100-10-990-7415	AUG 2016 in store chgs
9/13/2016	758725	2291	COSTCO / Capital OneCommercial	830.07	1,606.08	100-13-150-7350	AUG 2016 in store chgs
9/13/2016	758725	2291	COSTCO / Capital OneCommercial	746.44	1,606.08	100-13-150-7350	AUG 2016 in store chgs
9/13/2016	758726	3300	CR Engineering	975.00	975.00	550-00-000-8120	Design of Rec Center boiler plant replacement.
9/13/2016	758727	2146	Cutter & Buck, Inc.	(42.50)	2,454.11	320-00-000-0710	Credit
9/13/2016	758727	2146	Cutter & Buck, Inc.	(13.18)	2,454.11	320-31-460-7945	Credit
9/13/2016	758727	2146	Cutter & Buck, Inc.	2,469.15	2,454.11	320-00-000-0710	pro shop mdse
9/13/2016	758727	2146	Cutter & Buck, Inc.	40.64	2,454.11	320-31-460-7945	pro shop mdse
9/13/2016	758728	3199	Employee Reimbursement	65.88	65.88	390-39-850-7685	August 2016 Mileage Reimbursement
9/13/2016	758729	3343	David Cummings	400.00	400.00	320-31-410-7415	Band for "Glow Golf Event"
9/13/2016	758730	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	1ST QTR 2016-2017 Stipend - 07/01 thru 09/30/2016
9/13/2016	758731	2338	DirecTV, Inc.	210.98	210.98	350-48-840-7835	Business Choice 09/01/16 to 09/30/16.
9/13/2016	758732	1760	Doppelmayr USA, Inc.	832.80	2,085.39	340-34-620-7510	programming drives
9/13/2016	758732	1760	Doppelmayr USA, Inc.	1,252.59	2,085.39	340-34-620-7510	hex head screw, hex lock, break fork
9/13/2016	758733	3427	Eggelhof, Inc.	1,580.32	1,580.32	340-34-630-7510	Nafco panel filters - 8
9/13/2016	758734	3199	Employee Reimbursement	50.00	50.00	320-31-990-7350	PERKS 2016 - Golf

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9/13/2016	758735	3199	Employee Reimbursement	150.30	150.30	100-10-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758736	2042	EXL Media	6,213.63	16,975.00	320-31-980-7010	Cash media buy Golf
9/13/2016	758736	2042	EXL Media	1,683.64	16,975.00	330-33-980-7010	Cash media buying for Facilities
9/13/2016	758736	2042	EXL Media	630.88	16,975.00	350-48-980-7010	Cash media buying for Recreation Center
9/13/2016	758736	2042	EXL Media	446.85	16,975.00	380-45-880-7010	Cash media buying for Tennis Center
9/13/2016	758736	2042	EXL Media	250.00	16,975.00	350-48-980-7010	Agency Fees
9/13/2016	758736	2042	EXL Media	5,000.00	16,975.00	320-32-980-7010	Cash media buy Golf
9/13/2016	758736	2042	EXL Media	250.00	16,975.00	380-45-880-7010	Agency Fees
9/13/2016	758736	2042	EXL Media	2,500.00	16,975.00	320-32-980-7010	Agency Fees
9/13/2016	758737	3453	Farmer Bros. Co	121.95	121.95	320-00-000-0720	Golf F&B Liq Coffee De Gourmet
9/13/2016	758738	3358	Farr West Engineering	312.50	312.50	200-25-990-8120	Engineering services to upgrade the effluent export retention pond at the WWTP.
9/13/2016	758739	1402	Fastenal Company	53.00	53.00	200-25-230-7433	Materials
9/13/2016	758740	1672	Federal Express Corp	5.88	61.66	100-10-990-7460	fed-x chgs AUG 2013
9/13/2016	758740	1672	Federal Express Corp	37.61	61.66	200-22-970-7460	fed-x chgs AUG 2013
9/13/2016	758740	1672	Federal Express Corp	18.17	61.66	420-52-930-7415	fed-x chgs AUG 2013
9/13/2016	758741	1937	First Choice Services	391.25	391.25	390-39-780-7415	Coffee & Supplies
9/13/2016	758742	2735	Flyers Energy LLC	587.07	2,222.18	320-32-420-7420	230 gal reg @ \$2.552 per gal 190 gal diesel @ \$1.84 per gal
9/13/2016	758742	2735	Flyers Energy LLC	349.60	2,222.18	320-32-420-7420	230 gal reg @ \$2.552 per gal 190 gal diesel @ \$1.84 per gal
9/13/2016	758742	2735	Flyers Energy LLC	788.71	2,222.18	320-31-420-7420	309 gal reg @ \$2.5525 per gal 270 gal diesel @ \$1.874 per gal
9/13/2016	758742	2735	Flyers Energy LLC	496.80	2,222.18	320-31-420-7420	309 gal reg @ \$2.5525 per gal 270 gal diesel @ \$1.874 per gal
9/13/2016	758743	3199	Employee Reimbursement	135.00	135.00	410-00-000-2395	Med Reimb
9/13/2016	758744	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	1st QTR 2016-2017 Stipend 07/01 thru 09/30/2016
9/13/2016	758745	1245	Golfstream Shoes	30.00	41.67	320-00-000-0710	pro shop mdse
9/13/2016	758745	1245	Golfstream Shoes	11.67	41.67	320-31-460-7945	pro shop mdse
9/13/2016	758746	1328	Grainger, Inc.	23.71	1,724.73	430-53-940-7520	plug fuse box,switch
9/13/2016	758746	1328	Grainger, Inc.	435.45	1,724.73	200-22-240-7433	Safety Supplies
9/13/2016	758746	1328	Grainger, Inc.	131.52	1,724.73	200-22-240-7520	Hex nipple, female coupler
9/13/2016	758746	1328	Grainger, Inc.	771.69	1,724.73	200-22-230-7515	coupling, tee, pipe, tubing, ball valve
9/13/2016	758746	1328	Grainger, Inc.	96.65	1,724.73	430-53-940-7520	entrance end fitting, building wire
9/13/2016	758746	1328	Grainger, Inc.	153.61	1,724.73	430-53-940-7520	Emergency Light, electrical tape
9/13/2016	758746	1328	Grainger, Inc.	74.74	1,724.73	430-53-940-7520	emergency lights
9/13/2016	758746	1328	Grainger, Inc.	37.36	1,724.73	430-53-940-7520	GFCI Receptcle, commer
9/13/2016	758747	1086	Graybar Electric Co., Inc.	419.06	419.06	430-53-940-7520	electrical supplies 2 ea EWZ201C NSI Industries
9/13/2016	758748	1546	Greg Henrikson	231.40	231.40	350-46-830-7415	Karate 08/01 thru 8/30/2016
9/13/2016	758749	1835	Greg Norman/Tharanco Lifestyles LLC	1,570.23	1,957.25	320-31-460-7940	pro shop mdse / POS 07/22/2016
9/13/2016	758749	1835	Greg Norman/Tharanco Lifestyles LLC	359.52	1,957.25	320-00-000-0710	pro shop mdse
9/13/2016	758749	1835	Greg Norman/Tharanco Lifestyles LLC	27.50	1,957.25	320-31-460-7945	pro shop mdse
9/13/2016	758750	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758751	1411	Hach Co.	1,266.39	1,417.18	200-25-230-7428	TP Lab Supplies
9/13/2016	758751	1411	Hach Co.	150.79	1,417.18	200-22-230-7515	Supplies-Stabical STD
9/13/2016	758752	1572	Home Depot Credit Services	101.16	142.52	200-25-210-7415	Hunt Program supplies for wetlands
9/13/2016	758752	1572	Home Depot Credit Services	41.36	142.52	200-25-210-7415	Hunt Program supplies for wetlands
9/13/2016	758753	1708	Imperial Headwear	358.20	386.42	320-00-000-0710	pro shop mdse
9/13/2016	758753	1708	Imperial Headwear	28.22	386.42	320-31-460-7945	pro shop mdse
9/13/2016	758754	2468	Incline Spirits & Cigars	104.95	157.90	320-00-000-0720	Golf F&B Champ Golf Course Cigars
9/13/2016	758754	2468	Incline Spirits & Cigars	52.95	157.90	320-00-000-0720	Golf F&B Mnt Golf Course Cigars
9/13/2016	758755	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758756	2678	Innova Champion Discs	1,124.59	1,124.59	350-00-000-0710	Rec Disc Golf Merchandise
9/13/2016	758757	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758758	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758759	3199	Employee Reimbursement	34.56	34.56	330-33-500-7685	August 2016 Mileage Reimbursement
9/13/2016	758760	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758761	3200	Customer Refund	240.00	240.00	350-48-840-7455	refund for kayak rack - stolen
9/13/2016	758762	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/16
9/13/2016	758763	3557	John Fehrman Electrical	8,413.00	8,413.00	540-00-000-8120	Ski Lifts Electrical Panel Upgrade Project - installation.
9/13/2016	758764	3200	Customer Refund	100.14	100.14	200-00-000-2860	Utility Customer Refund
9/13/2016	758765	3199	Employee Reimbursement	75.00	75.00	320-31-440-7350	PERKS Summer 2016
9/13/2016	758766	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758767	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758768	1004	Kassbohrer All Terrain Vehicles, Inc.	60.42	140.60	410-51-920-7490	hose

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9/13/2016	758768	1004	Kassbohrer All Terrain Vehicles, Inc.	8.78	140.60	410-51-920-7490	Repair Parts
9/13/2016	758768	1004	Kassbohrer All Terrain Vehicles, Inc.	28.05	140.60	410-51-920-7490	plug screw
9/13/2016	758768	1004	Kassbohrer All Terrain Vehicles, Inc.	43.35	140.60	410-51-920-7490	support, spacer sleeve, blind rivet nut
9/13/2016	758769	3019	KPS3 Marketing	222.53	222.53	340-34-980-7310	AUG 2016 website hosting
9/13/2016	758770	3199	Employee Reimbursement	50.00	50.00	320-31-410-7350	PERKS-Summer 2016
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	33.68	963.69	320-00-000-0720	Golf F&B Bread
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	70.55	963.69	320-00-000-0720	Golf F&B Bread
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	78.81	963.69	320-00-000-0720	Golf F&B Bread
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	98.93	963.69	320-00-000-0720	Golf F&B Bread
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	(22.50)	963.69	320-00-000-0720	Golf F&B Bread Returns
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	17.50	963.69	320-00-000-0720	Golf F&B Breads
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	32.33	963.69	320-00-000-0720	Golf F&B Breads
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	41.01	963.69	320-00-000-0720	Golf F&B Breads
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	44.22	963.69	320-00-000-0720	Golf F&B Breads
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	49.15	963.69	320-00-000-0720	Golf F&B Breads
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	53.76	963.69	320-00-000-0720	Golf F&B Breads
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	56.98	963.69	320-00-000-0720	Golf F&B Breads
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	58.38	963.69	320-00-000-0720	Golf F&B Breads
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	94.55	963.69	320-00-000-0720	Golf F&B Breads
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	112.26	963.69	320-00-000-0720	Golf F&B Breads
9/13/2016	758771	2889	L & C Cook Specialty Foods, Inc.	144.08	963.69	320-00-000-0720	Golf F&B Breads
9/13/2016	758772	1545	Lake Tahoe Lockshop	11.95	911.95	200-25-230-7515	cable ring, nap ring, cap, duplicate keys
9/13/2016	758772	1545	Lake Tahoe Lockshop	900.00	911.95	430-53-940-7515	100 proxy cards
9/13/2016	758773	1292	Legendary Holdings, Inc.	349.86	369.82	320-00-000-0710	pro shop mdse
9/13/2016	758773	1292	Legendary Holdings, Inc.	19.96	369.82	320-31-460-7945	pro shop mdse
9/13/2016	758774	2174	Les Schwab Tire Center #959	56.25	56.25	410-51-900-7490	alignment
9/13/2016	758775	2215	Lincoln Aquatics	126.25	1,821.72	390-39-850-7415	chemicals, filter
9/13/2016	758775	2215	Lincoln Aquatics	1,345.92	1,821.72	390-39-850-7425	chemicals, filter
9/13/2016	758775	2215	Lincoln Aquatics	171.86	1,821.72	390-39-850-7415	curved end wall brush, ship pole
9/13/2016	758775	2215	Lincoln Aquatics	177.69	1,821.72	390-39-850-7415	deflection plate assembly
9/13/2016	758776	1699	Loomis	907.12	907.12	320-31-410-7415	AUG 2016 - armored car service
9/13/2016	758777	1667	Lyubov Alexandria Peterson	68.00	1,156.75	350-00-000-2360	Massage Labor 08/16/16 to 8.31.16
9/13/2016	758777	1667	Lyubov Alexandria Peterson	1,088.75	1,156.75	350-48-860-7950	Massage Labor 08/16/16 to 8.31.16
9/13/2016	758778	3199	Employee Reimbursement	150.00	150.00	200-27-380-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758779	3080	Marvin E. Davis & Associates Inc.	3,512.85	3,512.85	200-22-990-8120	Materials testing & sampling; 2016 Watermain project.
9/13/2016	758780	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840	1ST QTR 2016-2017 Stipend - 07/01 thru 09/30/2016
9/13/2016	758781	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758781	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758782	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758783	1115	MSC Industrial Supply Co.	88.56	88.56	410-51-900-7415	soft bottle Stockhausen solopol
9/13/2016	758784	1943	New West Distributing, Inc.	268.60	710.10	320-00-000-0721	Golf F&B Beer
9/13/2016	758784	1943	New West Distributing, Inc.	441.50	710.10	320-00-000-0721	Golf F&B Beer
9/13/2016	758785	1842	NV Energy	1,897.54	95,517.61	100-10-990-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	16,584.79	95,517.61	200-22-220-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	33,193.56	95,517.61	200-22-230-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	487.18	95,517.61	200-22-990-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	9,687.62	95,517.61	200-25-210-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	5,334.92	95,517.61	200-25-220-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	12,397.37	95,517.61	200-25-230-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	487.17	95,517.61	200-25-990-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	388.30	95,517.61	320-31-420-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	1,219.54	95,517.61	320-31-440-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	546.84	95,517.61	320-31-530-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	546.84	95,517.61	320-31-990-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	293.29	95,517.61	320-32-420-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	546.84	95,517.61	320-32-530-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	334.56	95,517.61	320-32-990-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	1,093.68	95,517.61	330-33-500-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	72.43	95,517.61	330-33-510-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	144.19	95,517.61	340-00-000-0205	NV Energy Aug'16

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9/13/2016	758785	1842	NV Energy	43.96	95,517.61	340-00-000-0205	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	808.00	95,517.61	340-34-450-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	542.95	95,517.61	340-34-620-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	300.00	95,517.61	340-34-630-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	813.77	95,517.61	340-34-690-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	4,366.85	95,517.61	350-48-840-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	485.21	95,517.61	350-48-990-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	1,074.99	95,517.61	370-43-780-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	159.51	95,517.61	380-45-880-7810	NV Energy Aug'16
9/13/2016	758785	1842	NV Energy	1,665.71	95,517.61	390-39-990-7810	NV Energy Aug'16
9/13/2016	758786	1750	OfficeMax Incorporated	32.54	369.96	320-31-530-7415	office supplies - facilities/golf
9/13/2016	758786	1750	OfficeMax Incorporated	26.24	369.96	330-33-500-7415	office supplies - facilities/golf
9/13/2016	758786	1750	OfficeMax Incorporated	22.56	369.96	100-10-990-7415	operating & office supplies
9/13/2016	758786	1750	OfficeMax Incorporated	131.92	369.96	100-12-120-7405	operating & office supplies
9/13/2016	758786	1750	OfficeMax Incorporated	63.82	369.96	100-10-990-7405	general office supplies
9/13/2016	758786	1750	OfficeMax Incorporated	92.88	369.96	200-22-970-7405	canon ink, gas buster, brother toner, notbk, paper clips post-its, binder clips, sugar, creamer
9/13/2016	758787	3160	Pac Machine CO.,Inc.	1,496.00	1,496.00	200-25-210-7415	4"x50" Tan Angus Camlocks & 4" gaskets
9/13/2016	758788	3142	Pacific States Communications of Nevada, Inc.	26.10	26.10	200-22-970-7300	Shoretel Wall Mount
9/13/2016	758789		Voided	-	-	350-48-990-7840	Voided
9/13/2016	758790	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758791	1239	PDM Steel Service Centers, Inc	42.94	956.76	340-34-630-7510	3/4 HR Round - 20
9/13/2016	758791	1239	PDM Steel Service Centers, Inc	913.82	956.76	340-34-630-7510	1/4 HR Plate 48x96, shear 24 pcs 24x24-shearing charges
9/13/2016	758792	2726	Pepsi Beverages Company	252.30	864.20	350-00-000-0720	beverage purchase
9/13/2016	758792	2726	Pepsi Beverages Company	39.18	864.20	380-00-000-0710	beverage purchase
9/13/2016	758792	2726	Pepsi Beverages Company	572.72	864.20	320-00-000-0720	Golf F&B Beverages
9/13/2016	758793	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758794	1867	Petty Cash	97.88	202.76	350-46-810-7415	AUG 2016 - petty cash reimbursment
9/13/2016	758794	1867	Petty Cash	56.88	202.76	350-48-840-7415	AUG 2016 - petty cash reimbursment
9/13/2016	758794	1867	Petty Cash	48.00	202.76	350-48-890-7415	AUG 2016 - petty cash reimbursment
9/13/2016	758795	1867	Petty Cash	5.82	159.12	350-00-000-0720	SEP 12, 2016 petty cash reimbursement
9/13/2016	758795	1867	Petty Cash	6.98	159.12	350-46-810-7415	SEP 12, 2016 petty cash reimbursement
9/13/2016	758795	1867	Petty Cash	146.32	159.12	350-48-840-7415	SEP 12, 2016 petty cash reimbursement
9/13/2016	758796	1060	Pitney Bowes Inc	464.54	464.54	100-10-990-7415	lease postage machine - admin Sep - Nov
9/13/2016	758797	2945	PRG Americas, LLC.	400.00	412.99	320-00-000-0710	pro shop mdse
9/13/2016	758797	2945	PRG Americas, LLC.	12.99	412.99	320-31-460-7945	pro shop mdse
9/13/2016	758798	1918	Produce Plus	174.70	642.15	320-00-000-0720	Golf F&B Produce
9/13/2016	758798	1918	Produce Plus	175.25	642.15	320-00-000-0720	Golf F&B Produce
9/13/2016	758798	1918	Produce Plus	292.20	642.15	320-00-000-0720	Golf F&B Produce
9/13/2016	758799	3394	QED Style	72.25	87.25	320-00-000-0720	pro shop mdse
9/13/2016	758799	3394	QED Style	15.00	87.25	320-31-460-7945	pro shop mdse
9/13/2016	758800	2028	Rainbow Printing & Office Supplies, Inc.	29.48	548.75	320-32-410-7415	krazy glue, dry erase pens, tape, poster board
9/13/2016	758800	2028	Rainbow Printing & Office Supplies, Inc.	25.99	548.75	320-31-530-7415	Golf F&B Supplies
9/13/2016	758800	2028	Rainbow Printing & Office Supplies, Inc.	15.08	548.75	320-31-440-7415	operating expense = highlighters , binder clips
9/13/2016	758800	2028	Rainbow Printing & Office Supplies, Inc.	50.03	548.75	340-34-990-7405	office supplies
9/13/2016	758800	2028	Rainbow Printing & Office Supplies, Inc.	26.28	548.75	200-27-380-7405	usb, disc
9/13/2016	758800	2028	Rainbow Printing & Office Supplies, Inc.	44.05	548.75	350-46-831-7415	enlargement, B&W, lamination
9/13/2016	758800	2028	Rainbow Printing & Office Supplies, Inc.	6.94	548.75	380-45-880-7415	enlargements
9/13/2016	758800	2028	Rainbow Printing & Office Supplies, Inc.	45.80	548.75	350-48-990-7415	11x17 lamination and enlargements
9/13/2016	758800	2028	Rainbow Printing & Office Supplies, Inc.	203.40	548.75	350-48-990-7415	24x36 signs - 4 ea
9/13/2016	758800	2028	Rainbow Printing & Office Supplies, Inc.	101.70	548.75	350-48-990-7415	2 ea 24 x 36 signs
9/13/2016	758801	3390	Randy J O'Connor Db: Absolute Sealing & Stripir	5,875.00	5,875.00	430-53-940-7515	DP - Ski all lots and roadway striping
9/13/2016	758802	2448	Resco/Cresco Restaurant Supply	2,435.04	2,435.04	320-31-530-7435	Golf F&B Supplies
9/13/2016	758803	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758804	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758805	3493	River's End Holdings LLC	25.50	34.46	320-00-000-0710	pro shop mdse
9/13/2016	758805	3493	River's End Holdings LLC	8.96	34.46	320-31-460-7945	pro shop mdse
9/13/2016	758806	3199	Employee Reimbursement	150.00	150.00	320-32-410-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758807	3145	Rockit Inc. Db:Rockit Sales & Marketing	747.44	747.44	320-00-000-0720	praemium blend
9/13/2016	758808	2992	S E Group	2,517.50	2,517.50	540-00-000-8120	Diamond Peak Master Plan, USFS & TRPA Application Environmental Review/approvals
9/13/2016	758809	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840	1ST QTR 2016-2017 Stipend - 07/01 thru 09/30/2016

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Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/13/2016	758810	2095 Shred-it of Reno	17.50	70.00	100-10-990-7415	shred-it service
9/13/2016	758810	2095 Shred-it of Reno	17.50	70.00	100-12-120-7415	shred-it service
9/13/2016	758810	2095 Shred-it of Reno	35.00	70.00	350-48-990-7415	shred-it service
9/13/2016	758811	2245 Sierra Meat Co	(85.90)	9,503.18	320-00-000-0720	Golf F&B Credit on Beef Short Ribs
9/13/2016	758811	2245 Sierra Meat Co	315.90	9,503.18	320-00-000-0720	Golf F&B Meat
9/13/2016	758811	2245 Sierra Meat Co	315.90	9,503.18	320-00-000-0720	Golf F&B Meat
9/13/2016	758811	2245 Sierra Meat Co	315.90	9,503.18	320-00-000-0720	Golf F&B Meat
9/13/2016	758811	2245 Sierra Meat Co	659.59	9,503.18	320-00-000-0720	Golf F&B Meat
9/13/2016	758811	2245 Sierra Meat Co	851.66	9,503.18	320-00-000-0720	Golf F&B Meat
9/13/2016	758811	2245 Sierra Meat Co	285.00	9,503.18	320-00-000-0720	Golf F&B Meats
9/13/2016	758811	2245 Sierra Meat Co	352.74	9,503.18	320-00-000-0720	Golf F&B Meats
9/13/2016	758811	2245 Sierra Meat Co	678.60	9,503.18	320-00-000-0720	Golf F&B Meats
9/13/2016	758811	2245 Sierra Meat Co	1,043.68	9,503.18	320-00-000-0720	Golf F&B Meats
9/13/2016	758811	2245 Sierra Meat Co	1,758.03	9,503.18	320-00-000-0720	Golf F&B Meats
9/13/2016	758811	2245 Sierra Meat Co	3,012.08	9,503.18	320-00-000-0720	Golf F&B Meats
9/13/2016	758812	2161 Sierra Nevada Media Group	117.12	315.92	420-52-930-7415	Did Reservoir Recoating 08/18 24007-01 Invitation for Bid DP Restroom Remodel
9/13/2016	758812	2161 Sierra Nevada Media Group	198.80	315.92	420-52-930-7415	Did Reservoir Recoating 08/18 24007-01 Invitation for Bid DP Restroom Remodel
9/13/2016	758813	2161 Sierra Nevada Media Group	626.40	626.40	200-27-380-7010	Children's Environmental day
9/13/2016	758814	2161 Voided	-	-	-	Voided
9/13/2016	758815	1729 Sierra Pacific Turf Supply, Inc.	271.70	271.70	520-00-000-8120	CIP #3141GC1103 - Irrigation materials for CIP additions and replacements
9/13/2016	758816	3045 SIllegacy Floor Finishing, LLC	24,600.00	24,600.00	540-00-000-8120	CIP 3464BD1403 - Resurface Main Lodge Decks
9/13/2016	758817	3125 Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for solids handling operations.
9/13/2016	758818	2434 Southern Glazer's Wine & Spirits	617.92	5,427.49	320-00-000-0722	Golf F&B Wine
9/13/2016	758818	2434 Southern Glazer's Wine & Spirits	295.33	5,427.49	320-00-000-0722	Golf F&B Wine & Liquor
9/13/2016	758818	2434 Southern Glazer's Wine & Spirits	424.55	5,427.49	320-00-000-0723	Golf F&B Wine & Liquor
9/13/2016	758818	2434 Southern Glazer's Wine & Spirits	226.30	5,427.49	320-00-000-0721	Golf F&B Beer, Wine & Liquor
9/13/2016	758818	2434 Southern Glazer's Wine & Spirits	538.30	5,427.49	320-00-000-0722	Golf F&B Beer, Wine & Liquor
9/13/2016	758818	2434 Southern Glazer's Wine & Spirits	465.20	5,427.49	320-00-000-0723	Golf F&B Beer, Wine & Liquor
9/13/2016	758818	2434 Southern Glazer's Wine & Spirits	332.95	5,427.49	320-00-000-0721	Golf F&B Liquor, Wine & Beer
9/13/2016	758818	2434 Southern Glazer's Wine & Spirits	2,175.19	5,427.49	320-00-000-0722	Golf F&B Liquor, Wine & Beer
9/13/2016	758818	2434 Southern Glazer's Wine & Spirits	351.75	5,427.49	320-00-000-0723	Golf F&B Liquor, Wine & Beer
9/13/2016	758819	1853 Southwest Gas	68.98	68.98	200-25-220-7815	141-0073472-035 SW Gas Sep'16 on-call condo
9/13/2016	758820	2109 State of Nevada Dept. Conservation	864.00	864.00	200-25-230-7450	Easement-Contract #3919 Export Line Easement
9/13/2016	758821	3199 Employee Reimbursement	150.00	150.00	100-10-990-7840	1st QTR Stipend 2016-2017 07/01 thru 09/30/2016
9/13/2016	758822	2177 Sysco Food Services of Sacramento	218.04	659.38	320-00-000-0720	Golf F&B Food
9/13/2016	758822	2177 Sysco Food Services of Sacramento	441.34	659.38	320-31-410-7415	Golf Supplies
9/13/2016	758823	1182 Tahoe Supply Company LLC	311.72	776.88	390-39-780-7415	Janitorial Supplies
9/13/2016	758823	1182 Tahoe Supply Company LLC	156.45	776.88	200-22-230-7405	hand sanitizer, liqall
9/13/2016	758823	1182 Tahoe Supply Company LLC	5.50	776.88	340-34-690-7415	Soap
9/13/2016	758823	1182 Tahoe Supply Company LLC	219.90	776.88	430-53-940-7520	Toilet Tissue Dispensers
9/13/2016	758823	1182 Tahoe Supply Company LLC	83.31	776.88	340-34-690-7415	gloves, soap dispenser & wipes
9/13/2016	758824	3506 Tahoe.com	50.00	100.00	200-27-380-7010	Bear Smart banner, Mother Nature Drink Tahoe Tap.org banner
9/13/2016	758824	3506 Tahoe.com	50.00	100.00	200-28-990-7010	Bear Smart banner, Mother Nature Drink Tahoe Tap.org banner
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	(2.40)	1,162.71	320-31-460-7335	discount
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	(8.80)	1,162.71	320-31-460-7335	discount
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	(2.34)	1,162.71	320-31-460-7335	discount
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	213.15	1,162.71	320-00-000-0710	pro shop mdse
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	7.88	1,162.71	320-31-460-7945	pro shop mdse
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	218.92	1,162.71	320-00-000-0710	pro shop mdse
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	7.88	1,162.71	320-31-460-7945	pro shop mdse
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	117.00	1,162.71	320-00-000-0710	pro shop mdse
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	7.88	1,162.71	320-31-460-7945	pro shop mdse
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	120.00	1,162.71	320-00-000-0710	pro shop mdse
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	9.54	1,162.71	320-31-460-7945	pro shop mdse
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	440.00	1,162.71	320-00-000-0710	pro shop mdse
9/13/2016	758825	1339 TaylorMade Golf Co. Inc.	34.00	1,162.71	320-31-460-7945	pro shop mdse
9/13/2016	758826	3518 Terra Lovelace Dba: Print Happens	166.50	490.85	350-46-831-7415	tourney shirts
9/13/2016	758826	3518 Terra Lovelace Dba: Print Happens	324.35	490.85	350-46-831-7415	28 - softball shirts
9/13/2016	758827	3101 Tradavo, Inc.	196.63	196.63	350-00-000-0720	food purchase
9/13/2016	758828	2385 Tri Sage Consulting	7,790.00	7,790.00	200-22-990-8120	Construction inspection services, 2016 Watermain Project. Board awarded July 27, 2016.

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9/13/2016	758829	2223 Turf Star, Inc.	52.41	52.41	410-51-900-7490	Repair Parts
9/13/2016	758830	1334 UPS	30.91	30.91	320-31-460-7460	AUG 2016 ups chgs
9/13/2016	758831	2532 US Foodservice, Inc.	98.73	14,301.64	350-00-000-0720	food and operating purchase
9/13/2016	758831	2532 US Foodservice, Inc.	161.43	14,301.64	350-48-840-7415	food and operating purchase
9/13/2016	758831	2532 US Foodservice, Inc.	57.11	14,301.64	320-00-000-0720	Golf F&B Food
9/13/2016	758831	2532 US Foodservice, Inc.	543.81	14,301.64	320-00-000-0720	Golf F&B Food
9/13/2016	758831	2532 US Foodservice, Inc.	592.90	14,301.64	320-00-000-0720	Golf F&B Food
9/13/2016	758831	2532 US Foodservice, Inc.	424.78	14,301.64	320-00-000-0720	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	34.20	14,301.64	320-00-000-0723	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	92.94	14,301.64	320-31-530-7415	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	1,339.20	14,301.64	320-00-000-0720	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	213.76	14,301.64	320-31-530-7415	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	1,716.30	14,301.64	320-00-000-0720	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	230.15	14,301.64	320-31-530-7530	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	1,908.60	14,301.64	320-00-000-0720	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	435.18	14,301.64	320-31-530-7415	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	2,081.93	14,301.64	320-00-000-0720	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	310.78	14,301.64	320-31-530-7415	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	2,736.22	14,301.64	320-00-000-0720	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	198.76	14,301.64	320-31-530-7415	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	36.48	14,301.64	320-31-530-7425	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	138.09	14,301.64	320-31-530-7530	Golf F&B Food & Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	27.44	14,301.64	320-31-530-7415	Golf F&B Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	54.16	14,301.64	320-31-530-7415	Golf F&B Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	84.78	14,301.64	320-31-530-7415	Golf F&B Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	84.78	14,301.64	320-31-530-7415	Golf F&B Supplies
9/13/2016	758831	2532 US Foodservice, Inc.	686.63	14,301.64	350-48-840-7415	operating supplies
9/13/2016	758831	2532 US Foodservice, Inc.	12.50	14,301.64	380-45-880-7415	operating supplies
9/13/2016	758832	2387 USABlueBook	1,031.81	1,116.82	200-25-220-7520	Stenner Digital Pump
9/13/2016	758832	2387 USABlueBook	85.01	1,116.82	200-22-230-7680	Electrical Fundamentals for Water & WW
9/13/2016	758833	3377 USchedule, LLC	59.95	59.95	320-31-430-7330	Scheduler-Events Calendar & Email Marketing
9/13/2016	758834	3324 USRelay Corp	171.00	292.00	340-34-980-7010	time-lapse cameras (beaches-ski)
9/13/2016	758834	3324 USRelay Corp	121.00	292.00	390-39-990-7310	time-lapse cameras (beaches-ski)
9/13/2016	758835	2145 VWR International LLC	188.87	242.95	200-25-230-7428	pipette sero bu 1ml
9/13/2016	758835	2145 VWR International LLC	54.08	242.95	200-25-230-7428	autoclave tape lead free 1 IN CS3
9/13/2016	758836	2843 Washoe County	100.00	100.00	390-39-750-7450	inv. 4507296 BC Alarm
9/13/2016	758837	2359 Washoe County Business License	226.99	226.99	330-33-510-7450	L1600502; license 030300 Aspen Grove liquor
9/13/2016	758838	1897 Waste Management of Nevada	170.09	2,192.60	340-34-690-7835	AUG 2016 transfer station drop-offs
9/13/2016	758838	1897 Waste Management of Nevada	812.54	2,192.60	370-43-780-7825	AUG 2016 transfer station drop-offs
9/13/2016	758838	1897 Waste Management of Nevada	1,209.97	2,192.60	390-39-780-7825	AUG 2016 transfer station drop-offs
9/13/2016	758839	1896 Waste Management of Nevada	1,074.12	1,074.12	340-34-690-7835	AUG 2016 - trash services
9/13/2016	758840	1017 Western Environmental Laboratory	397.00	397.00	200-25-210-7415	Water Testing Wet Lab ID 1608611
9/13/2016	758841	1887 Western Industrial Parts, Inc.	121.82	121.82	340-34-630-7510	filled gages
9/13/2016	758842	1862 Western Nevada Supply	751.44	888.26	430-53-940-7520	Uri Kits, cluster kits
9/13/2016	758842	1862 Western Nevada Supply	136.82	888.26	200-22-240-7520	Materials
9/13/2016	758843	2181 Wilbur-Ellis Company	950.00	1,330.78	320-31-420-7425	Legacy/Agency 2-2.5 gal
9/13/2016	758843	2181 Wilbur-Ellis Company	228.47	1,330.78	320-31-420-7425	green dye pigment additive
9/13/2016	758843	2181 Wilbur-Ellis Company	152.31	1,330.78	320-32-420-7425	green dye pigment additive
9/13/2016	758844	3199 Employee Reimbursement	150.00	150.00	320-31-530-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
9/13/2016	758845	2312 Aramark	89.67	179.33	370-43-780-7430	50/50 uniform service - parks,beaches
9/13/2016	758845	2312 Aramark	89.66	179.33	390-39-780-7430	50/50 uniform service - parks,beaches
9/13/2016	758846	1293 Callaway Golf Sales Co.	135.98	200.43	320-31-430-7415	fit cart supplies
9/13/2016	758846	1293 Callaway Golf Sales Co.	42.00	200.43	320-31-460-7945	pro shop mdse
9/13/2016	758846	1293 Callaway Golf Sales Co.	(162.50)	200.43	320-00-000-0710	CR on org inv 92707620
9/13/2016	758846	1293 Callaway Golf Sales Co.	(31.25)	200.43	320-31-460-7945	CR on org inv 92707620
9/13/2016	758846	1293 Callaway Golf Sales Co.	1.00	200.43	320-31-460-7945	interest for late payment - working out with rep
9/13/2016	758846	1293 Callaway Golf Sales Co.	(450.00)	200.43	320-00-000-0710	RTN product Big Bertha
9/13/2016	758846	1293 Callaway Golf Sales Co.	108.36	200.43	320-00-000-0710	pro shop mdse
9/13/2016	758846	1293 Callaway Golf Sales Co.	162.50	200.43	320-00-000-0710	pro shop mdse - RTN
9/13/2016	758846	1293 Callaway Golf Sales Co.	31.25	200.43	320-31-460-7945	pro shop mdse - RTN

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9/13/2016	758846	1293	Callaway Golf Sales Co.	141.90	200.43	320-00-000-0710	pro shop mdse
9/13/2016	758846	1293	Callaway Golf Sales Co.	13.52	200.43	320-31-460-7945	pro shop mdse
9/13/2016	758846	1293	Callaway Golf Sales Co.	108.45	200.43	320-00-000-0710	pro shop mdse
9/13/2016	758846	1293	Callaway Golf Sales Co.	12.53	200.43	320-31-460-7945	pro shop mdse
9/13/2016	758846	1293	Callaway Golf Sales Co.	73.32	200.43	320-00-000-0710	pro shop mdse
9/13/2016	758846	1293	Callaway Golf Sales Co.	13.37	200.43	320-31-460-7945	pro shop mdse
9/13/2016	758847	1692	Dell Marketing LP	4,712.94	4,712.94	200-25-230-8120	Clp #2523FF1602 - 2 Dell Precision Tower 5810 XCTO Base
9/13/2016	758848	1943	New West Distributing, Inc.	618.85	618.85	320-00-000-0721	beer purchase
9/13/2016	758849	2384	Sierra Office Solutions	75.24	75.24	200-22-240-7405	cyan toner
9/13/2016	758850	3199	Employee Reimbursement	-	150.00	200-25-870-7840	1ST QTR 2016-2017 Stipend - 07/01 thru 09/30/2016
9/13/2016	758850	3199	Employee Reimbursement	150.00	150.00	200-25-870-7480	1ST QTR 2016-2017 Stipend - 07/01 thru 09/30/2016
9/13/2016	758851	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1ST QTR 2016-2017 Stipend - 07/01 thru 09/30/2016
				307,706.41	307,706.41		