

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/05/2016	757490	1039	Acushnet Company	44.00	8,046.94	320-00-000-0710	billed incorrectly - sending credit
07/05/2016	757490	1039	Acushnet Company	21.34	8,046.94	320-31-460-7945	billed incorrectly - sending credit
07/05/2016	757490	1039	Acushnet Company	(44.00)	8,046.94	320-00-000-0710	CR to org inv 902546083
07/05/2016	757490	1039	Acushnet Company	(21.34)	8,046.94	320-31-460-7945	CR to org inv 902546083
07/05/2016	757490	1039	Acushnet Company	(97.02)	8,046.94	320-31-460-7335	discount
07/05/2016	757490	1039	Acushnet Company	(52.26)	8,046.94	320-31-460-7335	discount
07/05/2016	757490	1039	Acushnet Company	(5.00)	8,046.94	320-31-460-7335	discount
07/05/2016	757490	1039	Acushnet Company	(3.30)	8,046.94	320-31-460-7335	discount
07/05/2016	757490	1039	Acushnet Company	(2.00)	8,046.94	320-31-460-7335	discount
07/05/2016	757490	1039	Acushnet Company	(23.50)	8,046.94	320-31-460-7335	discount
07/05/2016	757490	1039	Acushnet Company	(10.80)	8,046.94	320-31-460-7335	discount
07/05/2016	757490	1039	Acushnet Company	100.00	8,046.94	320-00-000-0710	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	9.06	8,046.94	320-31-460-7945	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	214.00	8,046.94	320-00-000-0710	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	12.16	8,046.94	320-31-460-7945	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	250.00	8,046.94	320-00-000-0710	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	9.39	8,046.94	320-31-460-7945	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	165.00	8,046.94	320-00-000-0710	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	540.00	8,046.94	320-00-000-0710	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	15.00	8,046.94	320-31-460-7945	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	746.50	8,046.94	320-00-000-0710	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	20.61	8,046.94	320-31-460-7945	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	1,175.00	8,046.94	320-00-000-0710	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	10.89	8,046.94	320-31-460-7945	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	4,851.00	8,046.94	320-00-000-0710	pro shop mdse
07/05/2016	757490	1039	Acushnet Company	122.21	8,046.94	320-31-460-7945	pro shop mdse
07/05/2016	757491	2065	Ahem Rentals Inc.	274.99	274.99	520-00-000-8120	Project 3141GC1202 Wheel Kit
07/05/2016	757492	3479	Air Products and Chemicals, Inc	2,629.79	2,629.79	200-22-230-7425	Liquid oxygen supplies & service, 1 year contract.
07/05/2016	757493	1259	Alpen Sierra Coffee Company	43.50	43.50	350-48-840-7415	coffee
07/05/2016	757494	1818	ALSCO	748.38	1,274.09	320-31-530-7415	Golf F&B Linen Service
07/05/2016	757494	1818	ALSCO	66.24	1,274.09	320-31-530-7415	Golf F&B towel, apron & uniform service
07/05/2016	757494	1818	ALSCO	10.35	1,274.09	320-31-530-7415	Golf F&B Uniform Service
07/05/2016	757494	1818	ALSCO	(5.26)	1,274.09	350-48-840-7415	CR hand & bath towels
07/05/2016	757494	1818	ALSCO	56.98	1,274.09	350-48-840-7415	linen service
07/05/2016	757494	1818	ALSCO	92.99	1,274.09	350-48-840-7415	linen service
07/05/2016	757494	1818	ALSCO	120.29	1,274.09	350-48-840-7415	linen service
07/05/2016	757494	1818	ALSCO	88.89	1,274.09	350-48-840-7415	linen servicre
07/05/2016	757494	1818	ALSCO	95.23	1,274.09	350-48-840-7415	Sheet & Towel Service
07/05/2016	757495	1491	American Cleaning Corp.	100.00	3,875.00	430-53-940-7515	PW condo cleaning - JUL 01-15, 2016
07/05/2016	757495	1491	American Cleaning Corp.	250.00	3,875.00	100-10-990-7530	JUL 1-15, 2016 janitorial services
07/05/2016	757495	1491	American Cleaning Corp.	180.00	3,875.00	200-22-970-7530	JUL 1-15, 2016 janitorial services
07/05/2016	757495	1491	American Cleaning Corp.	50.00	3,875.00	200-22-970-7530	JUL 1-15, 2016 janitorial services
07/05/2016	757495	1491	American Cleaning Corp.	70.00	3,875.00	200-25-230-7530	JUL 1-15, 2016 janitorial services
07/05/2016	757495	1491	American Cleaning Corp.	375.00	3,875.00	320-31-990-7530	JUL 1-15, 2016 janitorial services
07/05/2016	757495	1491	American Cleaning Corp.	450.00	3,875.00	320-32-990-7530	JUL 1-15, 2016 janitorial services
07/05/2016	757495	1491	American Cleaning Corp.	375.00	3,875.00	330-33-500-7530	JUL 1-15, 2016 janitorial services
07/05/2016	757495	1491	American Cleaning Corp.	375.00	3,875.00	330-33-510-7530	JUL 1-15, 2016 janitorial services
07/05/2016	757495	1491	American Cleaning Corp.	1,485.00	3,875.00	350-48-840-7530	JUL 1-15, 2016 janitorial services
07/05/2016	757495	1491	American Cleaning Corp.	165.00	3,875.00	350-48-990-7530	JUL 1-15, 2016 janitorial services
07/05/2016	757498		Voided	-	-		Voided
07/05/2016	757497	2312	Aramark	482.25	859.36	350-48-840-7415	Mat Cleaning Service
07/05/2016	757497	2312	Aramark	61.86	859.36	320-31-420-7415	Uniform & Mat Cleaning Service
07/05/2016	757497	2312	Aramark	134.81	859.36	320-31-420-7430	Uniform & Mat Cleaning Service
07/05/2016	757497	2312	Aramark	90.22	859.36	320-32-420-7430	Uniform Cleaning Service
07/05/2016	757497	2312	Aramark	90.22	859.36	320-32-420-7430	Uniform Cleaning Service
07/05/2016	757498	1112	AT&T	886.13	1,772.26	360-49-990-7840	ATT LD Rec Jun'16
07/05/2016	757498	1112	AT&T	886.13	1,772.26	390-39-990-7840	ATT LD Rec Jun'16
07/05/2016	757499	3309	AT&T (U-Verse)	65.00	65.00	320-31-990-7830	ATT UVerse Hyatt Jun'16
07/05/2016	757500	2014	B & T Sales & Service, Inc.	321.12	321.12	410-51-920-7907	nozzle, filters

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07/05/2016	757501	2998 Belkorp AG, LLC	224.61	500.37	410-51-900-7490	repair parts
07/05/2016	757501	2998 Belkorp AG, LLC	275.76	500.37	410-51-910-7490	stud, lock nut, link
07/05/2016	757502	1861 Bing Materials	341.55	341.55	200-25-210-7415	river rock
07/05/2016	757503	2019 BJB Architecture & Engineering	2,310.20	3,160.20	200-25-230-8120	WWTP Office Space study.
07/05/2016	757503	2019 BJB Architecture & Engineering	850.00	3,160.20	200-22-970-8120	ASA 42, Cold Storage Building modifications.
07/05/2016	757504	1881 Bonanza Produce Co.	371.78	371.78	320-00-000-0720	Golf F&B Produce
07/05/2016	757505	1902 Burgarello Alarm, Inc	115.00	115.00	430-53-940-7520	PW - replaced contact on OHD #5 and moved magnets - floor mount contact
07/05/2016	757506	2946 C & G Labeling Corporation	137.10	137.10	320-31-460-7415	permanent labels
07/05/2016	757507	1293 Callaway Golf Sales Co.	157.00	1,898.19	320-00-000-0710	pro shop mdse
07/05/2016	757507	1293 Callaway Golf Sales Co.	9.00	1,898.19	320-31-460-7945	pro shop mdse
07/05/2016	757507	1293 Callaway Golf Sales Co.	110.30	1,898.19	320-00-000-0710	pro shop mdse
07/05/2016	757507	1293 Callaway Golf Sales Co.	13.52	1,898.19	320-31-460-7945	pro shop mdse
07/05/2016	757507	1293 Callaway Golf Sales Co.	-	1,898.19	320-00-000-0710	pro shop mdse
07/05/2016	757507	1293 Callaway Golf Sales Co.	73.50	1,898.19	320-00-000-0710	golf mdse
07/05/2016	757507	1293 Callaway Golf Sales Co.	12.38	1,898.19	320-31-460-7945	golf mdse
07/05/2016	757507	1293 Callaway Golf Sales Co.	(340.56)	1,898.19	320-00-000-0710	CR org inv 926707329
07/05/2016	757507	1293 Callaway Golf Sales Co.	138.50	1,898.19	320-00-000-0710	Special Order
07/05/2016	757507	1293 Callaway Golf Sales Co.	441.20	1,898.19	320-00-000-0710	Special Order
07/05/2016	757507	1293 Callaway Golf Sales Co.	14.89	1,898.19	320-31-460-7945	Special Order
07/05/2016	757507	1293 Callaway Golf Sales Co.	(185.76)	1,898.19	320-00-000-0710	RTN org inv 926707329
07/05/2016	757507	1293 Callaway Golf Sales Co.	(636.00)	1,898.19	320-31-460-7940	PRP Rebate Credit
07/05/2016	757507	1293 Callaway Golf Sales Co.	900.86	1,898.19	320-00-000-0710	pro shop mdse
07/05/2016	757507	1293 Callaway Golf Sales Co.	17.99	1,898.19	320-31-460-7945	pro shop mdse
07/05/2016	757507	1293 Callaway Golf Sales Co.	1,115.21	1,898.19	320-00-000-0710	pro shop mdse
07/05/2016	757507	1293 Callaway Golf Sales Co.	56.16	1,898.19	320-31-460-7945	pro shop mdse
07/05/2016	757508	1886 Capital Beverage, Inc.	664.00	1,642.05	320-00-000-0721	Golf F&B Beer
07/05/2016	757508	1886 Capital Beverage, Inc.	978.05	1,642.05	320-00-000-0721	Golf F&B Beer
07/05/2016	757509	2806 Charlene Braun	630.00	630.00	350-46-830-7950	JUN 8 thru 30, 2016 umpire services
07/05/2016	757510	1762 Charter Communications	243.18	472.29	100-12-130-7830	admin cable, internet - admin, golf, rec, ski
07/05/2016	757510	1762 Charter Communications	66.99	472.29	100-12-130-7835	admin cable, internet - admin, golf, rec, ski
07/05/2016	757510	1762 Charter Communications	54.04	472.29	320-31-990-7830	admin cable, internet - admin, golf, rec, ski
07/05/2016	757510	1762 Charter Communications	54.04	472.29	340-34-990-7830	admin cable, internet - admin, golf, rec, ski
07/05/2016	757510	1762 Charter Communications	54.04	472.29	350-48-990-7830	admin cable, internet - admin, golf, rec, ski
07/05/2016	757511	1762 Charter Communications	76.76	76.76	320-31-420-7835	Cable TV
07/05/2016	757512	3306 City of Davis	692.57	692.57	100-11-100-5200	Reimburse Health Insurance for July 2016
07/05/2016	757513	2329 Cleveland Golf/SRIXON	5,520.00	5,520.00	320-31-430-7415	1380 cases range balls
07/05/2016	757514	1104 Club Car, LLC	186.32	186.32	410-51-910-7490	repair parts
07/05/2016	757515	2370 Cobra PUMA Golf, INC	21.00	6,425.80	320-00-000-0710	Special Order
07/05/2016	757515	2370 Cobra PUMA Golf, INC	10.41	6,425.80	320-31-460-7945	Special Order
07/05/2016	757515	2370 Cobra PUMA Golf, INC	45.00	6,425.80	320-00-000-0710	Special Order
07/05/2016	757515	2370 Cobra PUMA Golf, INC	11.57	6,425.80	320-31-460-7945	Special Order
07/05/2016	757515	2370 Cobra PUMA Golf, INC	6,189.70	6,425.80	320-00-000-0710	2016 golf merchandise
07/05/2016	757515	2370 Cobra PUMA Golf, INC	70.55	6,425.80	320-31-460-7945	2016 golf merchandise
07/05/2016	757515	2370 Cobra PUMA Golf, INC	66.00	6,425.80	320-00-000-0710	pro shop mdse
07/05/2016	757515	2370 Cobra PUMA Golf, INC	11.57	6,425.80	320-31-460-7945	pro shop mdse
07/05/2016	757516	3515 Cosmic Prosperity	437.56	437.56	430-53-940-7520	JUN 2016 - carpet and banquet chairs cleaning services in June
07/05/2016	757517	2291 COSTCO / Capital OneCommercial	68.73	82.47	100-10-990-7415	vines, paper plates, string cheese, realemon, napkins, plates, feebreeze
07/05/2016	757517	2291 COSTCO / Capital OneCommercial	13.74	82.47	100-12-120-7415	vines, paper plates, string cheese, realemon, napkins, plates, feebreeze
07/05/2016	757518	2291 COSTCO / Capital OneCommercial	38.97	951.77	350-00-000-2871	food purchases, paper plates, flavored water, camp supplies, juice
07/05/2016	757518	2291 COSTCO / Capital OneCommercial	188.10	951.77	350-46-810-7415	food purchases, paper plates, flavored water, camp supplies, juice
07/05/2016	757518	2291 COSTCO / Capital OneCommercial	11.99	951.77	350-46-810-7415	food purchases, paper plates, flavored water, camp supplies, juice
07/05/2016	757518	2291 COSTCO / Capital OneCommercial	187.73	951.77	350-46-820-7415	food purchases, paper plates, flavored water, camp supplies, juice
07/05/2016	757518	2291 COSTCO / Capital OneCommercial	16.98	951.77	350-48-850-7415	food purchases, paper plates, flavored water, camp supplies, juice
07/05/2016	757518	2291 COSTCO / Capital OneCommercial	30.96	951.77	350-48-890-7415	food purchases, paper plates, flavored water, camp supplies, juice
07/05/2016	757518	2291 COSTCO / Capital OneCommercial	52.46	951.77	350-48-890-7415	food purchases, paper plates, flavored water, camp supplies, juice
07/05/2016	757518	2291 COSTCO / Capital OneCommercial	43.35	951.77	350-48-890-7415	food purchases, paper plates, flavored water, camp supplies, juice
07/05/2016	757518	2291 COSTCO / Capital OneCommercial	129.70	951.77	350-48-990-7415	food purchases, paper plates, flavored water, camp supplies, juice
07/05/2016	757518	2291 COSTCO / Capital OneCommercial	196.54	951.77	380-45-880-7415	food purchases, paper plates, flavored water, camp supplies, juice
07/05/2016	757518	2291 COSTCO / Capital OneCommercial	54.99	951.77	390-39-710-7415	food purchases, paper plates, flavored water, camp supplies, juice

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07/05/2016	757519	2146 Cutter & Buck, Inc.	1,025.10	2,738.82	320-00-000-0710	pro shop mdse
07/05/2016	757519	2146 Cutter & Buck, Inc.	16.54	2,738.82	320-31-460-7945	pro shop mdse
07/05/2016	757519	2146 Cutter & Buck, Inc.	1,648.80	2,738.82	320-00-000-0710	pro shop mdse
07/05/2016	757519	2146 Cutter & Buck, Inc.	48.38	2,738.82	320-31-460-7945	pro shop mdse
07/05/2016	757520	2338 DirecTV, Inc.	132.49	264.97	320-31-460-7835	Cable TV
07/05/2016	757520	2338 DirecTV, Inc.	132.48	264.97	320-31-530-7835	Cable TV
07/05/2016	757521	2597 Donald Ross Sportswear	110.00	125.15	320-00-000-0710	Men's apparel
07/05/2016	757521	2597 Donald Ross Sportswear	15.15	125.15	320-31-460-7945	Men's apparel
07/05/2016	757522	2327 Fall Line Corp	1,163.50	2,327.00	370-43-780-7415	safety fencing materal
07/05/2016	757522	2327 Fall Line Corp	1,163.50	2,327.00	390-39-780-7415	safety fencing materal
07/05/2016	757523	3453 Farmer Bros. Co	359.30	374.83	320-00-000-0720	Golf F&B Coffee Liq
07/05/2016	757523	3453 Farmer Bros. Co	15.53	374.83	320-00-000-0720	Golf F&B Hot Cocoa Mix
07/05/2016	757524	1673 FedEx Freight	120.00	120.00	320-31-420-7415	Feb 2016 frt chg from Sierra Turf
07/05/2016	757525	3066 Ferguson Waterworks - 1423	3,200.00	3,200.00	200-22-220-7510	pump WPS41-53
07/05/2016	757526	2271 Fitguard, Inc.	468.85	468.85	350-48-840-7510	Preventative Maintenance, equipment wipes
07/05/2016	757527	2735 Flyers Energy LLC	1,285.73	3,943.59	320-32-420-7420	DSL Fuel 296.0 Gal @ 1.80460
07/05/2016	757527	2735 Flyers Energy LLC	2,456.56	3,943.59	320-31-420-7420	DSL Fuel 621.0 Gal @ 1.80460
07/05/2016	757527	2735 Flyers Energy LLC	201.30	3,943.59	340-34-630-7510	1 gal - Mobil SHC 629
07/05/2016	757528	3006 Four D Enterprises LLC	160.00	160.00	530-00-000-8120	On Call Sweeping - Champ Golf Course
07/05/2016	757529	2485 Frontier Communications	38.75	38.75	200-25-220-7840	JUL 2016 wetlands phone
07/05/2016	757530	2421 Glovelt, LLC	129.00	147.00	320-00-000-0710	ladies accessories and hard goods
07/05/2016	757530	2421 Glovelt, LLC	18.00	147.00	320-31-460-7945	ladies accessories and hard goods
07/05/2016	757531	1328 Grainger, Inc.	329.18	1,332.12	370-43-780-7415	hand drum pump, barricade tape 50/50 Beaches/Parks
07/05/2016	757531	1328 Grainger, Inc.	329.17	1,332.12	390-39-780-7415	hand drum pump, barricade tape 50/50 Beaches/Parks
07/05/2016	757531	1328 Grainger, Inc.	10.12	1,332.12	340-34-630-7510	hex socket plug
07/05/2016	757531	1328 Grainger, Inc.	92.70	1,332.12	370-43-780-7415	50/50 Beaches/Parks disp respirator w/valve
07/05/2016	757531	1328 Grainger, Inc.	92.70	1,332.12	390-39-780-7415	50/50 Beaches/Parks disp respirator w/valve
07/05/2016	757531	1328 Grainger, Inc.	433.20	1,332.12	430-53-940-7520	compound miter saw
07/05/2016	757531	1328 Grainger, Inc.	45.05	1,332.12	430-53-940-7520	wall pack 42w, 120v
07/05/2016	757532	1835 Greg Norman/Tharanco Lifestyles LLC	361.60	387.60	320-00-000-0710	Special Order
07/05/2016	757532	1835 Greg Norman/Tharanco Lifestyles LLC	26.00	387.60	320-31-460-7945	Special Order
07/05/2016	757533	1411 Hach Co.	604.21	604.21	200-22-210-7428	TP Lab Supplies
07/05/2016	757534	2090 High Sierra Patrol, Inc.	4,561.25	17,532.36	370-43-780-7605	50/50 Parks/Beaches Special Holiday - 4th of July
07/05/2016	757534	2090 High Sierra Patrol, Inc.	4,561.25	17,532.36	390-39-990-7605	50/50 Parks/Beaches Special Holiday - 4th of July
07/05/2016	757534	2090 High Sierra Patrol, Inc.	153.57	17,532.36	100-10-990-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	66.30	17,532.36	200-22-970-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	66.30	17,532.36	200-22-970-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	251.29	17,532.36	320-31-990-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	213.59	17,532.36	320-32-990-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	139.62	17,532.36	330-33-500-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	69.79	17,532.36	330-33-510-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	390.90	17,532.36	340-34-690-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	213.59	17,532.36	350-48-840-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	149.16	17,532.36	370-43-780-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	149.17	17,532.36	370-43-780-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	2,775.60	17,532.36	370-43-780-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	153.57	17,532.36	380-45-880-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	772.02	17,532.36	390-39-990-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	69.79	17,532.36	390-39-990-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757534	2090 High Sierra Patrol, Inc.	2,775.60	17,532.36	390-39-990-7605	JUN 1 thru JUN 30, 2016 Regular Patrol
07/05/2016	757535	3363 Hubert Company	1,044.60	1,044.60	330-33-500-7415	Supplies received in June 2016
07/05/2016	757536	2365 Hyatt Regency Lake Tahoe	2,478.13	2,478.13	320-31-960-7480	June 2016 - 10% total sales due for rent per contract
07/05/2016	757537	2397 Idaho Sewing for Sports, Inc.	343.00	343.00	370-43-780-7510	shipping
07/05/2016	757538	1995 Incline Tahoe Glass	440.00	440.00	390-39-780-7510	glass replacement beach host gate shack
07/05/2016	757539	1557 Incline Village Chevron Auto Care & Tire Center	39.50	151.86	320-31-530-7415	JUN 2016 propane charges
07/05/2016	757539	1557 Incline Village Chevron Auto Care & Tire Center	79.70	151.86	320-31-530-7415	JUN 2016 propane charges
07/05/2016	757539	1557 Incline Village Chevron Auto Care & Tire Center	16.15	151.86	330-33-500-7420	JUN 2016 propane charges
07/05/2016	757539	1557 Incline Village Chevron Auto Care & Tire Center	16.51	151.86	330-33-510-7420	JUN 2016 propane charges
07/05/2016	757540	1898 Independent Sanitation (Disposal Serv)	79,773.40	90,523.40	200-00-000-0205	JUN 2016 - residential trash service and recycle fee

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/05/2016	757540	1898	Independent Sanitation (Disposal Serv)	10,750.00	90,523.40	200-27-380-7330	JUN 2016 - residential trash service and recycle fee
07/05/2016	757541	2938	Industrial Electric Co.	7,930.23	8,134.17	540-00-000-8120	Project 3462HE1602 40hp electric motor
07/05/2016	757541	2938	Industrial Electric Co.	203.94	8,134.17	540-00-000-8120	Project 3462HE1602 40hp electric motor
07/05/2016	757542	1110	Jamie Sadock, LLC	47.50	279.23	320-00-000-0710	Special Order
07/05/2016	757542	1110	Jamie Sadock, LLC	13.91	279.23	320-31-460-7945	Special Order
07/05/2016	757542	1110	Jamie Sadock, LLC	44.50	279.23	320-00-000-0710	pro shop mdse
07/05/2016	757542	1110	Jamie Sadock, LLC	15.41	279.23	320-31-460-7945	pro shop mdse
07/05/2016	757542	1110	Jamie Sadock, LLC	142.50	279.23	320-00-000-0710	pro shop mdse
07/05/2016	757542	1110	Jamie Sadock, LLC	15.41	279.23	320-31-460-7945	pro shop mdse
07/05/2016	757543		Voided	-	-		Voided
07/05/2016	757544	1195	Jofit, LLC	210.00	313.82	320-00-000-0710	ladies apparel
07/05/2016	757544	1195	Jofit, LLC	10.41	313.82	320-31-460-7945	ladies apparel
07/05/2016	757544	1195	Jofit, LLC	84.00	313.82	320-00-000-0710	Special Order
07/05/2016	757544	1195	Jofit, LLC	9.41	313.82	320-31-460-7945	Special Order
07/05/2016	757545	3199	Employee Reimbursement	71.82	71.82	100-12-140-7685	JUN 2016 mileage
07/05/2016	757546	3199	Employee Reimbursement	139.32	139.32	200-25-230-7685	Mileage Reimbursement CWEA certify review class
07/05/2016	757547	3199	Employee Reimbursement	166.32	166.32	390-39-710-7685	Mileage Reimbursement June 2016
07/05/2016	757548	2541	Koch Elevator Company	2,391.90	2,391.90	430-53-940-7515	Jul 1, 2015 thru Jun 30, 2016 preventative maintenance of elevators
07/05/2016	757549	3019	KPS3 Marketing	222.68	222.68	100-12-130-7330	JUN 2016 - website hosting
07/05/2016	757550	2137	Kurashewich Painting	1,395.00	1,395.00	430-53-940-7520	Tennis Complex deck - sand and stain
07/05/2016	757551	2889	L & C Cook Specialty Foods, Inc.	28.87	345.57	320-00-000-0720	Golf F&B Breads
07/05/2016	757551	2889	L & C Cook Specialty Foods, Inc.	68.89	345.57	320-00-000-0720	Golf F&B Breads
07/05/2016	757551	2889	L & C Cook Specialty Foods, Inc.	109.60	345.57	320-00-000-0720	Golf F&B Breads
07/05/2016	757551	2889	L & C Cook Specialty Foods, Inc.	138.21	345.57	320-00-000-0720	Golf F&B Breads
07/05/2016	757552	2220	L&M Distribution, Inc.	314.74	629.48	370-43-780-7415	8" heavy duty cable ties 50/50 Beaches/Parks
07/05/2016	757552	2220	L&M Distribution, Inc.	314.74	629.48	390-39-780-7415	8" heavy duty cable ties 50/50 Beaches/Parks
07/05/2016	757553	1545	Lake Tahoe Lockshop	1,668.25	1,668.25	340-34-690-7415	50 - rekeyed cylinders, 35 keys, labor
07/05/2016	757554	3071	Les Agences Lisette Limoges Inc.	464.00	481.38	320-00-000-0710	pro shop mdse
07/05/2016	757554	3071	Les Agences Lisette Limoges Inc.	17.38	481.38	320-31-460-7945	pro shop mdse
07/05/2016	757555	2215	Lincoln Aquatics	2,417.50	2,417.50	390-39-850-7425	50# Pulsar Plus Briquettes
07/05/2016	757556	1667	Lyubov Alexandria Peterson	864.50	864.50	350-48-860-7950	Massage services 06/15 thru 06/30/16
07/05/2016	757557	3199	Employee Reimbursement	83.16	83.16	200-28-990-7685	JUN 2016 mileage reimbursement
07/05/2016	757558	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Lobbyist Services
07/05/2016	757559	3436	Mark Henderson Attebery	60.00	60.00	320-00-000-0710	trunk show mdse
07/05/2016	757560	1329	McMaster-Carr Supply Co.	9.67	9.67	340-34-630-7415	vibration-damping clamping hanger
07/05/2016	757561	1115	MSC Industrial Supply Co.	19.10	83.15	410-51-900-7490	6pk poly 3x5 danger tag
07/05/2016	757561	1115	MSC Industrial Supply Co.	64.05	83.15	410-51-900-7490	hyd hose
07/05/2016	757562	3391	N Glantz & Son LLC	64.23	64.23	430-54-950-7415	15x10 2200 ocean blue cast hi per perf (sign shop)
07/05/2016	757563	2055	Nevada Exhaust Cleaning, Inc.	425.00	425.00	430-53-940-7515	Steam Cleaned hoods, ducts & fans - Mnt Golf
07/05/2016	757564	3473	New Era Cap CO., Inc	453.00	478.19	320-00-000-0710	golf mdse
07/05/2016	757564	3473	New Era Cap CO., Inc	25.19	478.19	320-31-460-7945	golf mdse
07/05/2016	757565	1943	New West Distributing, Inc.	54.00	560.40	320-00-000-0721	Golf F&B Beer
07/05/2016	757565	1943	New West Distributing, Inc.	506.40	560.40	320-00-000-0721	Golf F&B Beer
07/05/2016	757566	2175	Nike USA, Inc. (tennis)	77.62	357.32	380-45-880-7430	Tennis Uniforms
07/05/2016	757566	2175	Nike USA, Inc. (tennis)	108.96	357.32	380-45-880-7430	Tennis Uniforms
07/05/2016	757566	2175	Nike USA, Inc. (tennis)	20.16	357.32	380-00-000-0710	tennis mdse
07/05/2016	757566	2175	Nike USA, Inc. (tennis)	72.50	357.32	380-00-000-0710	tennis mdse
07/05/2016	757566	2175	Nike USA, Inc. (tennis)	78.08	357.32	380-00-000-0710	tennis mdse
07/05/2016	757567	2193	Northern California Golf Assoc.	736.00	736.00	320-31-990-7330	Membership Fees
07/05/2016	757568	1750	OfficeMax Incorporated	94.65	224.19	370-43-780-7405	50/50 Parks/Beaches
07/05/2016	757568	1750	OfficeMax Incorporated	94.64	224.19	390-39-780-7405	50/50 Parks/Beaches
07/05/2016	757568	1750	OfficeMax Incorporated	(53.22)	224.19	100-10-990-7405	CR to org inv 371381
07/05/2016	757568	1750	OfficeMax Incorporated	88.12	224.19	100-10-990-7405	Office Supplies
07/05/2016	757569	3503	P & W Golf Supply LLC	596.33	596.33	320-32-420-7415	laminated signs, target ring, practice green cup, disposable towels
07/05/2016	757570	3142	Pacific States Communications of Nevada, Inc.	17,333.96	17,587.09	200-22-970-7300	50% Deposit Phone Equipment for IP Phone System WSCA Agreement #AR627
07/05/2016	757570	3142	Pacific States Communications of Nevada, Inc.	253.13	17,587.09	360-49-990-7840	Programming of phones at Rec Center
07/05/2016	757571	1239	PDM Steel Service Centers, Inc	743.79	1,246.98	200-25-230-7510	materials
07/05/2016	757571	1239	PDM Steel Service Centers, Inc	503.19	1,246.98	540-00-000-8120	CIP Project 3462HE1602
07/05/2016	757572	2726	Pepsi Beverages Company	142.76	1,189.89	320-00-000-0720	Golf F&B Beverages

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07/05/2016	757572	2726	Pepsi Beverages Company	1,047.13	1,189.89	320-00-000-0720	Golf F&B Beverages
07/05/2016	757573	3352	Peter Millar LLC	157.50	172.49	320-00-000-0710	golf mdse
07/05/2016	757573	3352	Peter Millar LLC	14.99	172.49	320-31-460-7945	golf mdse
07/05/2016	757574	1867	Petty Cash	38.78	236.52	200-22-240-7510	JUN 2016 Petty Cash replenishment
07/05/2016	757574	1867	Petty Cash	10.00	236.52	200-22-970-7350	JUN 2016 Petty Cash replenishment
07/05/2016	757574	1867	Petty Cash	48.40	236.52	200-25-210-7510	JUN 2016 Petty Cash replenishment
07/05/2016	757574	1867	Petty Cash	42.75	236.52	200-25-220-7420	JUN 2016 Petty Cash replenishment
07/05/2016	757574	1867	Petty Cash	8.05	236.52	200-25-230-7510	JUN 2016 Petty Cash replenishment
07/05/2016	757574	1867	Petty Cash	19.98	236.52	200-27-380-7415	JUN 2016 Petty Cash replenishment
07/05/2016	757574	1867	Petty Cash	68.56	236.52	420-52-930-7415	JUN 2016 Petty Cash replenishment
07/05/2016	757575	1793	Ping Golf Equipment	269.10	434.45	320-00-000-0710	pro shop mdse
07/05/2016	757575	1793	Ping Golf Equipment	12.85	434.45	320-31-460-7945	pro shop mdse
07/05/2016	757575	1793	Ping Golf Equipment	148.50	434.45	320-00-000-0710	pro shop mdse
07/05/2016	757575	1793	Ping Golf Equipment	12.35	434.45	320-31-460-7945	pro shop mdse
07/05/2016	757575	1793	Ping Golf Equipment	(5.38)	434.45	320-31-460-7335	discount
07/05/2016	757575	1793	Ping Golf Equipment	(2.97)	434.45	320-31-460-7335	discount
07/05/2016	757576	1060	Pitney Bowes Inc	465.54	465.54	100-10-990-7415	postage machine lease - 03/30/16 thru 06/29/2016
07/05/2016	757577	2206	Praxair	401.62	401.62	200-22-230-7425	Nit Liq Food Grade
07/05/2016	757578	2028	Rainbow Printing & Office Supplies, Inc.	8.30	468.27	320-31-430-7415	Jr Golf Supplies
07/05/2016	757578	2028	Rainbow Printing & Office Supplies, Inc.	107.95	468.27	420-52-930-7415	Bid Docs - Burnt Cedar
07/05/2016	757578	2028	Rainbow Printing & Office Supplies, Inc.	18.99	468.27	200-22-230-7405	8 1/2 x 14 1 ream
07/05/2016	757578	2028	Rainbow Printing & Office Supplies, Inc.	149.99	468.27	200-27-380-7415	1 cs cups rolled rim
07/05/2016	757578	2028	Rainbow Printing & Office Supplies, Inc.	109.99	468.27	200-22-230-7510	Toner - WRRF Office
07/05/2016	757578	2028	Rainbow Printing & Office Supplies, Inc.	9.05	468.27	320-32-410-7415	supplies
07/05/2016	757578	2028	Rainbow Printing & Office Supplies, Inc.	64.00	468.27	350-48-990-7415	Supplies
07/05/2016	757579	3162	Recreational Marketing, Inc	300.00	309.58	320-00-000-0710	pro shop mdse
07/05/2016	757579	3162	Recreational Marketing, Inc	9.58	309.58	320-31-460-7945	pro shop mdse
07/05/2016	757580	3314	Reese Kintz Guinasso, LLC	30.00	1,110.00	100-10-990-6010	attorney fees - Wright
07/05/2016	757580	3314	Reese Kintz Guinasso, LLC	1,080.00	1,110.00	100-10-990-6010	attorney fees - Wright Case
07/05/2016	757581	3396	Same Day Signs	30.53	30.53	430-54-950-7415	2x8 13oz white std H/6 (sign shop)
07/05/2016	757582	3199	Employee Reimbursement	95.42	95.42	390-39-710-7685	Mileage Reimbursement June 2016
07/05/2016	757583	3475	SHI International Corp.	166.00	166.00	100-12-130-7320	E-Port Plus
07/05/2016	757584	2095	Shred-it of Reno	35.00	72.00	350-48-990-7415	Shred-it Service
07/05/2016	757584	2095	Shred-it of Reno	37.00	72.00	200-22-970-7415	shred-it service
07/05/2016	757585	2245	Sierra Meat Co	600.63	600.63	320-00-000-0720	Golf F&B Meats
07/05/2016	757586	2161	Sierra Nevada Media Group	1,750.00	1,750.00	100-14-170-7210	IVGID June Newsletter
07/05/2016	757587	2161	Sierra Nevada Media Group	1,073.88	1,882.62	100-12-120-7470	Ads 15927-01, 16380-01, 16595-01, 16598-01, 17593-01
07/05/2016	757587	2161	Sierra Nevada Media Group	320.80	1,882.62	420-52-930-7415	Ads 15927-01, 16380-01, 16595-01, 16598-01, 17593-01
07/05/2016	757587	2161	Sierra Nevada Media Group	112.30	1,882.62	420-52-930-7415	Ads 15927-01, 16380-01, 16595-01, 16598-01, 17593-01
07/05/2016	757587	2161	Sierra Nevada Media Group	238.92	1,882.62	420-52-930-7415	Ads 15927-01, 16380-01, 16595-01, 16598-01, 17593-01
07/05/2016	757587	2161	Sierra Nevada Media Group	136.72	1,882.62	420-52-930-7415	Ads 15927-01, 16380-01, 16595-01, 16598-01, 17593-01
07/05/2016	757588	2384	Sierra Office Solutions	132.95	1,523.47	340-34-990-7415	copier agreement
07/05/2016	757588	2384	Sierra Office Solutions	1,351.27	1,523.47	100-10-990-7415	copier agreement 06/01/2016 thru 07/01/2016
07/05/2016	757588	2384	Sierra Office Solutions	39.25	1,523.47	320-31-990-7405	Monthly Maintenance
07/05/2016	757589	1729	Sierra Pacific Turf Supply, Inc.	576.10	576.10	520-00-000-8120	CIP #3141GC1103 - irrigation
07/05/2016	757590	2159	Sierra Turf	1,493.12	1,493.12	320-31-420-7415	8 each brush yellow incl holder, 4 ea long brush strip
07/05/2016	757591	1940	Silver State International	1,082.56	1,082.56	410-51-900-7490	repair parts - shoe kit, core, drum
07/05/2016	757592	3531	Smith & Jones, Inc	1,500.00	1,500.00	340-34-980-7010	Creative services Diamond Peak's 50th Anniversary
07/05/2016	757593	3125	Solenis LLC	6,732.60	6,732.60	200-25-230-7425	6 month blanket PO for Polymer for Solids Handling Operation
07/05/2016	757594	2434	Southern Wine & Spirits of Nevada	82.20	4,016.92	320-00-000-0722	Golf F&B Wine & Liquor
07/05/2016	757594	2434	Southern Wine & Spirits of Nevada	212.80	4,016.92	320-00-000-0723	Golf F&B Wine & Liquor
07/05/2016	757594	2434	Southern Wine & Spirits of Nevada	305.60	4,016.92	320-00-000-0721	Golf F&B Beer, Wine & Liquor
07/05/2016	757594	2434	Southern Wine & Spirits of Nevada	2,170.30	4,016.92	320-00-000-0722	Golf F&B Beer, Wine & Liquor
07/05/2016	757594	2434	Southern Wine & Spirits of Nevada	1,276.02	4,016.92	320-00-000-0723	Golf F&B Beer, Wine & Liquor
07/05/2016	757594	2434	Southern Wine & Spirits of Nevada	(30.00)	4,016.92	320-00-000-0721	Empty Keg Return not payment
07/05/2016	757595	1874	Spitsen Lumber Company	3,886.07	5,301.89	520-00-000-8120	CIP #3241GD1101 - JUN in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	(3.06)	5,301.89	430-53-940-7335	41800- JUN 2016 in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	152.99	5,301.89	430-53-940-7520	41800- JUN 2016 in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	55.52	5,301.89	200-25-240-8120	41810 - JUN 2016 in store chgs

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07/05/2016	757595	1874	Spitsen Lumber Company	(1.11)	5,301.89	200-25-240-8120	41810 - JUN 2016 in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	(5.99)	5,301.89	370-43-780-7335	41815 - JUN 2016 Parks/Beaches in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	299.26	5,301.89	370-43-780-7415	41815 - JUN 2016 Parks/Beaches in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	(0.29)	5,301.89	390-39-780-7335	41815 - JUN 2016 Parks/Beaches in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	(2.29)	5,301.89	390-39-780-7335	41815 - JUN 2016 Parks/Beaches in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	14.40	5,301.89	390-39-780-7415	41815 - JUN 2016 Parks/Beaches in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	114.68	5,301.89	390-39-780-7510	41815 - JUN 2016 Parks/Beaches in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	(2.19)	5,301.89	340-34-620-7335	41825 - JUN 2016 in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	109.73	5,301.89	340-34-620-7415	41825 - JUN 2016 in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	698.14	5,301.89	340-34-690-7415	41825 - JUN 2016 in store chgs
07/05/2016	757595	1874	Spitsen Lumber Company	(13.97)	5,301.89	340-34-690-7415	41825 - JUN 2016 in store chgs
07/05/2016	757596	2110	State of Nevada	729.00	729.00	100-13-150-7415	EMRB for assessment per employee for FY 2017
07/05/2016	757597	2110	State of Nevada-Mechanical Compliance Section	80.00	80.00	590-00-000-8120	CIP 3972RS1605 Permits- Boiler
07/05/2016	757598	1744	Sun Mountain Sports, Inc.	(1.90)	45.06	320-31-460-7335	discount
07/05/2016	757598	1744	Sun Mountain Sports, Inc.	38.00	45.06	320-00-000-0710	men's and ladies outerwear
07/05/2016	757598	1744	Sun Mountain Sports, Inc.	8.96	45.06	320-31-460-7945	men's and ladies outerwear
07/05/2016	757599	3199	Employee Reimbursement	147.42	147.42	390-39-710-7685	Mileage Reimbursement June 2016
07/05/2016	757600	3199	Employee Reimbursement	128.52	128.52	390-39-710-7685	Mileage Reimbursement June 2016
07/05/2016	757601	2177	Sysco Food Services of Sacramento	919.00	786.84	320-31-530-7415	Golf F&B Supplies
07/05/2016	757601	2177	Sysco Food Services of Sacramento	(132.16)	786.84	320-31-530-7415	Golf F&B Credit-Supplies
07/05/2016	757602	3301	T & T Valve & Instrument, Inc.	22,680.00	22,892.95	200-25-240-7520	Air relief valves for sewer force mains.
07/05/2016	757602	3301	T & T Valve & Instrument, Inc.	212.95	22,892.95	200-25-240-7520	Air relief valves for sewer force mains.
07/05/2016	757603	3527	Tahoe North Rentals	1,200.00	1,200.00	200-22-970-7330	July 2016 rent for on-call condo
07/05/2016	757604	1182	Tahoe Supply Company LLC	350.78	850.92	390-39-780-7415	janitorial supplies
07/05/2016	757604	1182	Tahoe Supply Company LLC	35.59	850.92	410-51-910-7415	prekleen enzyme
07/05/2016	757604	1182	Tahoe Supply Company LLC	70.95	850.92	370-43-780-7415	Liners
07/05/2016	757604	1182	Tahoe Supply Company LLC	94.60	850.92	370-43-780-7415	Liners
07/05/2016	757604	1182	Tahoe Supply Company LLC	129.00	850.92	200-25-230-7510	disposable gloves
07/05/2016	757604	1182	Tahoe Supply Company LLC	170.00	850.92	410-51-910-7415	wypalls
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	2,278.62	3,574.54	320-00-000-0710	pro shop mdse
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	66.30	3,574.54	320-31-460-7945	pro shop mdse
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	627.00	3,574.54	320-00-000-0710	pro shop mdse
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	11.03	3,574.54	320-31-460-7945	pro shop mdse
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	(2.22)	3,574.54	320-31-460-7335	discount
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	(45.57)	3,574.54	320-31-460-7335	discount
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	(9.98)	3,574.54	320-31-460-7335	discount
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	499.20	3,574.54	320-00-000-0710	pro shop mdse
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	40.80	3,574.54	320-31-460-7945	pro shop mdse
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	111.15	3,574.54	320-00-000-0710	pro shop mdse
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	7.81	3,574.54	320-31-460-7945	pro shop mdse
07/05/2016	757605	1339	TaylorMade Golf Co. Inc.	(9.60)	3,574.54	320-31-460-7335	pro shop disc
07/05/2016	757606	2748	Team Sports Ink, LLC	979.86	2,929.04	350-00-000-0710	rec center mdse
07/05/2016	757606	2748	Team Sports Ink, LLC	1,298.18	2,929.04	350-46-810-7415	summer programs tees
07/05/2016	757606	2748	Team Sports Ink, LLC	386.00	2,929.04	350-46-810-7430	summer programs tees
07/05/2016	757606	2748	Team Sports Ink, LLC	265.00	2,929.04	380-00-000-0710	tennis mdse
07/05/2016	757607	1815	Thunderbird Communications	880.00	1,760.00	200-22-220-7510	SCADA maintenance with Thunderbird Communications LTD
07/05/2016	757607	1815	Thunderbird Communications	880.00	1,760.00	200-25-220-7510	SCADA maintenance with Thunderbird Communications LTD
07/05/2016	757608	3199	Employee Reimbursement	30.00	60.00	200-25-230-7510	OT meals per union contract
07/05/2016	757608	3199	Employee Reimbursement	30.00	60.00	200-25-230-7510	OT meals per union contract
07/05/2016	757609	2205	TriMark Economy Restaurant Fixtures	1,455.30	1,455.30	330-33-500-7415	Supplies
07/05/2016	757610	2223	Turf Star, Inc.	101.05	275.28	410-51-910-7490	hose-HYD
07/05/2016	757610	2223	Turf Star, Inc.	174.23	275.28	320-31-420-7415	blade - plastic
07/05/2016	757611	2377	Unisys Corporation	731.88	731.88	100-00-000-0520	service agreement 07/01/2016 thru 06/30/201720
07/05/2016	757612	1334	UPS	23.38	23.38	320-31-460-7460	ups chgs
07/05/2016	757613	2532	US Foodservice, Inc.	170.00	6,541.86	320-31-530-7350	Serv Safe Class
07/05/2016	757613	2532	US Foodservice, Inc.	1,642.91	6,541.86	320-00-000-0720	Golf F&B Food & Supplies
07/05/2016	757613	2532	US Foodservice, Inc.	569.84	6,541.86	320-31-530-7415	Golf F&B Food & Supplies
07/05/2016	757613	2532	US Foodservice, Inc.	3,538.62	6,541.86	320-00-000-0720	Golf F&B Food & Supplies
07/05/2016	757613	2532	US Foodservice, Inc.	111.35	6,541.86	320-31-530-7425	Golf F&B Food & Supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/05/2016	757613	2532	US Foodservice, Inc.	(33.03)	6,541.86	320-00-000-0720	Golf F&B Refund Food
07/05/2016	757613	2532	US Foodservice, Inc.	72.83	6,541.86	320-31-530-7415	Golf F&B Supplies
07/05/2016	757613	2532	US Foodservice, Inc.	64.65	6,541.86	350-00-000-0720	food and operating expenses
07/05/2016	757613	2532	US Foodservice, Inc.	132.65	6,541.86	350-48-840-7415	food and operating expenses
07/05/2016	757613	2532	US Foodservice, Inc.	114.05	6,541.86	390-39-990-7415	food and operating expenses
07/05/2016	757613	2532	US Foodservice, Inc.	55.34	6,541.86	350-00-000-0720	food purchase
07/05/2016	757613	2532	US Foodservice, Inc.	102.65	6,541.86	350-48-840-7415	food purchase
07/05/2016	757614	1899	Village Ski Loft, Inc.	13,288.87	13,288.87	320-31-960-4409	JUN 2016 82% of merchandise sales
07/05/2016	757615	2145	VWR International LLC	176.47	176.47	200-22-230-7425	cylinder grd
07/05/2016	757616	1990	W & T Graphix	2,405.15	2,405.15	200-28-990-7470	Drink Tahoe Tap vinyl decals - 10,000 plus artwork
07/05/2016	757617	2124	Washoe County Community Services	17,200.75	17,200.75	200-22-240-7510	Street cut permits
07/05/2016	757618	1897	Waste Management of Nevada	33.02	1,110.07	200-27-380-7825	Invoice # 319
07/05/2016	757618	1897	Waste Management of Nevada	575.23	1,110.07	370-43-780-7825	JUN 2016 - transfer station drop offs
07/05/2016	757618	1897	Waste Management of Nevada	446.78	1,110.07	390-39-780-7825	JUN 2016 - transfer station drop offs
07/05/2016	757618	1897	Waste Management of Nevada	55.04	1,110.07	430-53-940-7520	JUN 2016 - transfer station drop offs
07/05/2016	757619	1896	Waste Management of Nevada	491.22	1,473.66	200-25-220-7510	JUN 2016_landfill drop offs
07/05/2016	757619	1896	Waste Management of Nevada	491.22	1,473.66	200-25-220-7510	JUN 2016_landfill drop offs
07/05/2016	757619	1896	Waste Management of Nevada	491.22	1,473.66	200-25-230-7510	JUN 2016_landfill drop offs
07/05/2016	757620	1896	Waste Management of Nevada	315.85	7,926.45	100-10-990-7825	JUN 2016 combined venue charges
07/05/2016	757620	1896	Waste Management of Nevada	250.77	7,926.45	200-22-990-7825	JUN 2016 combined venue charges
07/05/2016	757620	1896	Waste Management of Nevada	244.92	7,926.45	200-25-230-7825	JUN 2016 combined venue charges
07/05/2016	757620	1896	Waste Management of Nevada	250.77	7,926.45	200-25-990-7825	JUN 2016 combined venue charges
07/05/2016	757620	1896	Waste Management of Nevada	557.47	7,926.45	320-31-420-7825	JUN 2016 combined venue charges
07/05/2016	757620	1896	Waste Management of Nevada	1,481.52	7,926.45	320-31-530-7825	JUN 2016 combined venue charges
07/05/2016	757620	1896	Waste Management of Nevada	370.38	7,926.45	320-32-420-7825	JUN 2016 combined venue charges
07/05/2016	757620	1896	Waste Management of Nevada	343.75	7,926.45	320-32-420-7825	JUN 2016 combined venue charges
07/05/2016	757620	1896	Waste Management of Nevada	436.42	7,926.45	350-48-840-7825	JUN 2016 combined venue charges
07/05/2016	757620	1896	Waste Management of Nevada	48.49	7,926.45	350-48-990-7825	JUN 2016 combined venue charges
07/05/2016	757620	1896	Waste Management of Nevada	998.30	7,926.45	370-43-780-7825	JUN 2016 combined venue charges
07/05/2016	757620	1896	Waste Management of Nevada	2,627.81	7,926.45	390-39-780-7825	JUN 2016 combined venue charges
07/05/2016	757621	1896	Waste Management of Nevada	613.93	1,227.86	370-43-780-7825	JUN 2016 - 6 yd dumpster
07/05/2016	757621	1896	Waste Management of Nevada	613.93	1,227.86	390-39-780-7825	JUN 2016 - 6 yd dumpster
07/05/2016	757622	1896	Waste Management of Nevada	236.56	473.12	200-22-990-7825	50/50 sewer/water 20 yd roll-off
07/05/2016	757622	1896	Waste Management of Nevada	236.56	473.12	200-25-990-7825	50/50 sewer/water 20 yd roll-off
07/05/2016	757623	1896	Waste Management of Nevada	592.49	592.49	340-34-690-7415	JUN 2016 2 - 4 yds, 1 - 3 yd,
07/05/2016	757624	1017	Western Environmental Laboratory	132.00	174.00	200-22-230-7428	Bromate, volatile organics water testing. WetLab ID 1606072
07/05/2016	757624	1017	Western Environmental Laboratory	42.00	174.00	200-25-220-7425	Water Testing ID1605366 -Bromate
07/05/2016	757625	1887	Western Industrial Parts, Inc.	43.72	43.72	200-22-240-7520	Push-Connect
07/05/2016	757626	1862	Western Nevada Supply	54.47	231.72	390-39-780-7415	PVC 40 CAP for fencing at beaches July 4th
07/05/2016	757626	1862	Western Nevada Supply	121.65	231.72	520-00-000-8120	Project 3141GC1103 Materials
07/05/2016	757626	1862	Western Nevada Supply	18.80	231.72	390-39-780-7415	Caps for fencing-beaches
07/05/2016	757626	1862	Western Nevada Supply	25.38	231.72	390-39-780-7415	Caps for Fencing-beaches
07/05/2016	757626	1862	Western Nevada Supply	11.42	231.72	200-25-220-7510	materials
07/05/2016	757627	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	Meal Reimbursement-per union contract - overtime
07/05/2016	757628	3118	Winfield Solutions LLC	760.00	760.00	320-31-420-7415	GRG green pig 2.5g - 5
07/05/2016	757629	3404	Yelena Singer	191.75	191.75	350-48-860-7950	Massage services 06/15 thru 06/30/2016
07/05/2016	757630	1039	Acushnet Company	267.60	286.43	320-00-000-0710	pro shop mdse
07/05/2016	757630	1039	Acushnet Company	18.83	286.43	320-31-460-7945	pro shop mdse
07/05/2016	757631	2312	Aramark	87.79	175.58	370-43-780-7430	50/50 Beaches/Parks uniform service
07/05/2016	757631	2312	Aramark	87.79	175.58	390-39-780-7430	50/50 Beaches/Parks uniform service
07/05/2016	757632	3355	Horn Legend/Skins Game	280.00	290.00	320-00-000-0710	men's outerwear
07/05/2016	757632	3355	Horn Legend/Skins Game	10.00	290.00	320-31-460-7945	men's outerwear
07/05/2016	757633	3199	Employee Reimbursement	38.88	38.88	330-33-500-7685	Mileage Reimbursement June 2016
07/05/2016	757634	1750	OfficeMax Incorporated	17.52	17.52	340-34-990-7405	notebooks
				<u>342,227.25</u>	<u>342,227.25</u>		