

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|--|----------------------|--------------|-----------------|--|
| 8/2/2017 | 763625 | 3551 | Wild Things, Inc | 400.00 | 400.00 | 350-46-810-7415 | Epic Adventure Camp |
| 8/2/2017 | 763626 | 2396 | Accolade USA, Inc. | 1,592.50 | 1,652.50 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763626 | 2396 | Accolade USA, Inc. | 60.00 | 1,652.50 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763627 | 1039 | Acushnet Company | -20.00 | 2,084.42 | 320-31-460-7335 | golf merchandise |
| 8/2/2017 | 763627 | 1039 | Acushnet Company | -4.20 | 2,084.42 | 320-31-460-7335 | golf merchandise |
| 8/2/2017 | 763627 | 1039 | Acushnet Company | 210.00 | 2,084.42 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763627 | 1039 | Acushnet Company | 9.99 | 2,084.42 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763627 | 1039 | Acushnet Company | 867.00 | 2,084.42 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763627 | 1039 | Acushnet Company | 11.25 | 2,084.42 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763627 | 1039 | Acushnet Company | 1,000.00 | 2,084.42 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763627 | 1039 | Acushnet Company | 10.38 | 2,084.42 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763628 | 3199 | Adia India Rodriguez Vanpegorgh | 35.31 | 35.31 | 390-39-710-7685 | mileage for July 2017 |
| 8/2/2017 | 763629 | 1472 | AES of Nevada (Alcohol Ed Services), LLC | 40.00 | 40.00 | 320-32-530-7415 | educational services |
| 8/2/2017 | 763630 | 1593 | Aetna Behavioral Health, LLC | 208.68 | 208.68 | 100-13-150-7345 | Aug 2017 EAP ID 65191 |
| 8/2/2017 | 763631 | 1228 | Airgas, Inc. | 351.72 | 351.72 | 390-39-850-7425 | CO2 supplies |
| 8/2/2017 | 763632 | 3199 | Alma Brubaker | 177.78 | 177.78 | 390-39-710-7685 | mileage for July 2017 |
| 8/2/2017 | 763633 | 1259 | Alpen Sierra Coffee Company | 152.00 | 152.00 | 350-48-840-7415 | coffee supplies |
| 8/2/2017 | 763634 | 1818 | ALSCO | 122.45 | 122.45 | 350-48-840-7415 | linen services |
| 8/2/2017 | 763635 | 2270 | AMA Golf Co. | 195.98 | 195.98 | 320-31-430-7415 | golf course supplies-tees |
| 8/2/2017 | 763636 | 1856 | American Red Cross | 636.00 | 636.00 | 390-39-850-7680 | CRS renewals |
| 8/2/2017 | 763637 | 2312 | Aramark | 109.78 | 318.22 | 350-48-850-7415 | mat services |
| 8/2/2017 | 763637 | 2312 | Aramark | 104.22 | 318.22 | 370-43-780-7430 | uniform/linen services |
| 8/2/2017 | 763637 | 2312 | Aramark | 104.22 | 318.22 | 390-39-780-7430 | uniform/linen services |
| 8/2/2017 | 763638 | 3357 | ARMAC Construction, LLC | 550.00 | 550.00 | 200-25-990-8120 | water truck rental |
| 8/2/2017 | 763639 | 2176 | AT&T | 7.37 | 601.97 | 350-46-820-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax Jul'17 |
| 8/2/2017 | 763639 | 2176 | AT&T | 14.75 | 601.97 | 350-48-840-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax Jul'17 |
| 8/2/2017 | 763639 | 2176 | AT&T | 3.69 | 601.97 | 350-48-980-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax Jul'17 |
| 8/2/2017 | 763639 | 2176 | AT&T | 463.84 | 601.97 | 350-48-990-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax Jul'17 |
| 8/2/2017 | 763639 | 2176 | AT&T | 3.70 | 601.97 | 380-45-880-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax Jul'17 |
| 8/2/2017 | 763639 | 2176 | AT&T | 24.33 | 601.97 | 390-39-780-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax Jul'17 |
| 8/2/2017 | 763639 | 2176 | AT&T | 84.29 | 601.97 | 390-39-850-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax Jul'17 |
| 8/2/2017 | 763640 | 2176 | AT&T | 34.51 | 69.01 | 200-22-230-7840 | 775-832-1200-162-5 ATT Trmt fax Jul'17 |
| 8/2/2017 | 763640 | 2176 | AT&T | 34.50 | 69.01 | 200-25-230-7840 | 775-832-1200-162-5 ATT Trmt fax Jul'17 |
| 8/2/2017 | 763641 | 2176 | AT&T | 19.88 | 19.88 | 410-51-900-7840 | 775-832-1187-162-2 ATT Fleet fax Jul'17 |
| 8/2/2017 | 763642 | 2176 | AT&T | 29.26 | 29.26 | 420-52-930-7840 | 775-832-1331-080-1 ATT PW fax Jul'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 888.76 | 3,978.76 | 100-10-990-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 15.00 | 3,978.76 | 100-11-100-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 50.00 | 3,978.76 | 100-12-130-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 7.48 | 3,978.76 | 200-22-220-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 6.31 | 3,978.76 | 200-22-230-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 7.19 | 3,978.76 | 200-22-240-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 9.82 | 3,978.76 | 200-22-870-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 16.83 | 3,978.76 | 200-22-990-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 11.16 | 3,978.76 | 200-25-220-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 11.16 | 3,978.76 | 200-25-230-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 3.97 | 3,978.76 | 200-25-240-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 14.61 | 3,978.76 | 200-25-990-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 3.21 | 3,978.76 | 200-27-380-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 61.77 | 3,978.76 | 320-31-420-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 370.43 | 3,978.76 | 320-31-530-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 723.02 | 3,978.76 | 320-31-990-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 17.90 | 3,978.76 | 320-32-420-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 38.41 | 3,978.76 | 320-32-530-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 104.45 | 3,978.76 | 320-32-990-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 6.47 | 3,978.76 | 340-34-450-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 258.96 | 3,978.76 | 340-34-530-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 133.65 | 3,978.76 | 340-34-610-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 197.52 | 3,978.76 | 340-34-620-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 9.70 | 3,978.76 | 340-34-630-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 36.38 | 3,978.76 | 340-34-640-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 33.14 | 3,978.76 | 340-34-650-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 13.63 | 3,978.76 | 340-34-660-7840 | 160-331-2129-555-7 ATT landline.vm.fax July'17 |

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| 8/2/2017 | 763643 | 2176 | AT&T | 33.14 | 3,978.76 | 340-34-670-7840 | 160-331-2129-555-7 ATT landline.v.m.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 17.78 | 3,978.76 | 340-34-680-7840 | 160-331-2129-555-7 ATT landline.v.m.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 13.90 | 3,978.76 | 340-34-690-7840 | 160-331-2129-555-7 ATT landline.v.m.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 82.16 | 3,978.76 | 340-34-980-7840 | 160-331-2129-555-7 ATT landline.v.m.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 276.47 | 3,978.76 | 340-34-980-7840 | 160-331-2129-555-7 ATT landline.v.m.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 272.16 | 3,978.76 | 340-34-990-7840 | 160-331-2129-555-7 ATT landline.v.m.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 132.63 | 3,978.76 | 370-43-780-7840 | 160-331-2129-555-7 ATT landline.v.m.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 77.81 | 3,978.76 | 390-39-780-7840 | 160-331-2129-555-7 ATT landline.v.m.fax July'17 |
| 8/2/2017 | 763643 | 2176 | AT&T | 21.78 | 3,978.76 | 430-53-940-7840 | 160-331-2129-555-7 ATT landline.v.m.fax July'17 |
| 8/2/2017 | 763644 | 3309 | AT&T (U-Verse) | 122.24 | 122.24 | 330-33-500-7830 | 146502763 ATT UVerse chateau Jul'17 |
| 8/2/2017 | 763645 | 2266 | AT&T Internet Services | 299.62 | 1,498.10 | 100-10-990-7830 | 0716757309 ATT internet 100mg Jul'17 |
| 8/2/2017 | 763645 | 2266 | AT&T Internet Services | 149.81 | 1,498.10 | 200-22-990-7830 | 0716757309 ATT internet 100mg Jul'17 |
| 8/2/2017 | 763645 | 2266 | AT&T Internet Services | 149.81 | 1,498.10 | 200-25-990-7830 | 0716757309 ATT internet 100mg Jul'17 |
| 8/2/2017 | 763645 | 2266 | AT&T Internet Services | 299.62 | 1,498.10 | 320-31-990-7830 | 0716757309 ATT internet 100mg Jul'17 |
| 8/2/2017 | 763645 | 2266 | AT&T Internet Services | 299.62 | 1,498.10 | 340-34-990-7830 | 0716757309 ATT internet 100mg Jul'17 |
| 8/2/2017 | 763645 | 2266 | AT&T Internet Services | 299.62 | 1,498.10 | 350-48-990-7830 | 0716757309 ATT internet 100mg Jul'17 |
| 8/2/2017 | 763646 | 1389 | AW Direct | 189.79 | 189.79 | 410-51-900-7490 | parts/supplies |
| 8/2/2017 | 763647 | 3673 | Barrier Warehouse LLC | 429.00 | 2,385.20 | 340-34-690-7415 | Vertical panels and bases |
| 8/2/2017 | 763647 | 3673 | Barrier Warehouse LLC | 590.00 | 2,385.20 | 340-34-690-7415 | Vertical panels and bases |
| 8/2/2017 | 763647 | 3673 | Barrier Warehouse LLC | 1,366.20 | 2,385.20 | 340-34-690-7415 | Vertical panels and bases |
| 8/2/2017 | 763648 | 2998 | Belkorp AG, LLC | 10.79 | 58.01 | 410-51-910-7490 | parts/supplies |
| 8/2/2017 | 763648 | 2998 | Belkorp AG, LLC | 47.22 | 58.01 | 410-51-910-7490 | parts/supplies |
| 8/2/2017 | 763649 | 1807 | Bently Family Limited Partnership | 437.50 | 437.50 | 200-25-230-7520 | Fiscal year services for biosolids disposal |
| 8/2/2017 | 763650 | 1436 | Building Control Services, Inc. | 389.00 | 389.00 | 430-53-940-7520 | parts/supplies |
| 8/2/2017 | 763651 | 2806 | Charlene Braun | 540.00 | 540.00 | 350-46-810-7950 | softball umpire services |
| 8/2/2017 | 763652 | 1762 | Charter Communications | 188.86 | 188.86 | 200-22-970-7835 | July 2017 services @ Brook Ave |
| 8/2/2017 | 763653 | 3199 | Employee Reimbursement | 154.68 | 154.68 | 950-00-000-0115 | Stale check from 8/14/15 #286820 |
| 8/2/2017 | 763654 | | Voided | | | | Voided |
| 8/2/2017 | 763655 | 3306 | City of Davis | 692.57 | 692.57 | 100-11-100-5200 | Reimburse Pinkerton Health Insurance for August |
| 8/2/2017 | 763656 | 3200 | Cornerstone Community Church | 555.00 | 555.00 | 350-00-000-2871 | reimbursement to Cornerstone for 37 @ \$15 Non Veteran lunches on 7/1/17 Vets Recognition L |
| 8/2/2017 | 763657 | 3199 | Employee Reimbursement | 71.69 | 71.69 | 390-39-850-7685 | JUL 2017 mileage |
| 8/2/2017 | 763658 | 1790 | DataPrint Services, LLC | 797.95 | 2,025.97 | 200-22-970-7330 | data print services |
| 8/2/2017 | 763658 | 1790 | DataPrint Services, LLC | 1,228.02 | 2,025.97 | 200-22-970-7460 | data print services |
| 8/2/2017 | 763659 | 2338 | DirecTV, Inc. | 137.74 | 275.47 | 320-31-460-7835 | July 2017 services rendered |
| 8/2/2017 | 763659 | 2338 | DirecTV, Inc. | 137.73 | 275.47 | 320-31-530-7835 | July 2017 services rendered |
| 8/2/2017 | 763660 | 3199 | Employee Reimbursement | 98.25 | 98.25 | 950-00-000-0115 | Stale check from 12/9/16 - \$7.85 (chk#291076) and 11/10/16 - \$90.40 (chk#290879) |
| 8/2/2017 | 763661 | 2919 | EverBank Commercial Finance, Inc | 209.06 | 627.18 | 200-22-970-7415 | xerox prmts |
| 8/2/2017 | 763661 | 2919 | EverBank Commercial Finance, Inc | 104.53 | 627.18 | 200-27-380-7470 | xerox prmts |
| 8/2/2017 | 763661 | 2919 | EverBank Commercial Finance, Inc | 104.53 | 627.18 | 200-28-990-7470 | xerox prmts |
| 8/2/2017 | 763661 | 2919 | EverBank Commercial Finance, Inc | 209.06 | 627.18 | 420-52-930-7415 | xerox prmts |
| 8/2/2017 | 763662 | 2007 | Executive Printers | 134.00 | 134.00 | 350-48-990-7415 | Beach EPS |
| 8/2/2017 | 763663 | 2485 | Frontier Communications | 39.77 | 39.77 | 200-25-220-7840 | August 2017 services |
| 8/2/2017 | 763664 | 3199 | Employee Reimbursement | 55.00 | 55.00 | 410-00-000-2395 | Med Reimb |
| 8/2/2017 | 763665 | 1694 | Gear For Sport, Inc. | 803.00 | 2,898.91 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763665 | 1694 | Gear For Sport, Inc. | 26.30 | 2,898.91 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763665 | 1694 | Gear For Sport, Inc. | 1,106.00 | 2,898.91 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763665 | 1694 | Gear For Sport, Inc. | 31.27 | 2,898.91 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763665 | 1694 | Gear For Sport, Inc. | 245.00 | 2,898.91 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763665 | 1694 | Gear For Sport, Inc. | 21.94 | 2,898.91 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763665 | 1694 | Gear For Sport, Inc. | 641.00 | 2,898.91 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763665 | 1694 | Gear For Sport, Inc. | 24.40 | 2,898.91 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763666 | 1328 | Grainger, Inc. | 477.70 | 924.29 | 200-22-220-7515 | parts/supplies |
| 8/2/2017 | 763666 | 1328 | Grainger, Inc. | 345.56 | 924.29 | 340-34-630-7415 | parts/supplies |
| 8/2/2017 | 763666 | 1328 | Grainger, Inc. | 88.11 | 924.29 | 340-34-630-7415 | parts/supplies |
| 8/2/2017 | 763666 | 1328 | Grainger, Inc. | 12.92 | 924.29 | 430-53-940-7520 | parts/supplies |
| 8/2/2017 | 763667 | 1441 | HDR Engineering, Inc. | 5,284.71 | 5,284.71 | 200-25-240-8120 | Effluent Export Line, Phase II - Repair design services at approx. Stn 195+70 to 502+60. |
| 8/2/2017 | 763668 | 1313 | HEAD/Penn Racquet Sports | 198.72 | 794.88 | 380-00-000-0710 | tennis equipment |
| 8/2/2017 | 763668 | 1313 | HEAD/Penn Racquet Sports | 596.16 | 794.88 | 380-45-880-7415 | tennis equipment |
| 8/2/2017 | 763669 | 2365 | Hyatt Regency Lake Tahoe | 308.00 | 3,726.67 | 320-31-960-7480 | Add'l rent for MAY & JUNE 2017 |
| 8/2/2017 | 763669 | 2365 | Hyatt Regency Lake Tahoe | 3,418.67 | 3,726.67 | 320-31-960-7480 | JUL 2017 rent - 10% of total July 2017 sales \$34,168.68 |
| 8/2/2017 | 763670 | 1995 | Incline Tahoe Glass | 73.71 | 73.71 | 390-39-780-7510 | plexiglass windows |
| 8/2/2017 | 763671 | 1110 | Jamie Sadock, LLC | 57.25 | 75.06 | 320-00-000-0710 | golf merchandise |

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| 8/2/2017 | 763671 | 1110 | Jamie Sadock, LLC | 17.81 | 75.06 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763672 | 3199 | Employee Reimbursement | 12.84 | 12.84 | 330-33-500-7685 | Mileage reimbursement for July |
| 8/2/2017 | 763673 | 1195 | Jofit, LLC | 76.00 | 84.17 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763673 | 1195 | Jofit, LLC | 8.17 | 84.17 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763674 | 3199 | Employee Reimbursement | 199.02 | 199.02 | 100-12-140-7685 | Mileage reimbursement for July |
| 8/2/2017 | 763675 | 3199 | Employee Reimbursement | 88.86 | 88.86 | 320-31-990-7685 | JUL 2017 mileage |
| 8/2/2017 | 763676 | 3199 | Employee Reimbursement | 12.31 | 12.31 | 330-33-500-7685 | Mileage reimbursement for July |
| 8/2/2017 | 763677 | 3199 | Employee Reimbursement | 273.39 | 273.39 | 390-39-710-7685 | Mileage reimbursement for July |
| 8/2/2017 | 763678 | 3199 | Employee Reimbursement | 22.47 | 63.13 | 390-39-710-7685 | Mileage reimbursement for July |
| 8/2/2017 | 763678 | 3199 | Employee Reimbursement | 40.66 | 63.13 | 390-39-710-7685 | Mileage reimbursement for June 2017 |
| 8/2/2017 | 763679 | 1292 | Legendary Holdings, Inc. | 1,132.20 | 1,132.20 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763680 | 2215 | Lincoln Aquatics | 91.87 | 91.87 | 350-48-850-7415 | pool parts/supplies |
| 8/2/2017 | 763681 | 3199 | Employee Reimbursement | 36.94 | 36.94 | 950-00-000-0115 | Stale check from 9/9/16 \$36.94 (chk#290439) |
| 8/2/2017 | 763682 | 1667 | Lyubov Alexandria Peterson | 80.00 | 1,383.25 | 350-00-000-2360 | Massage services 07/16 thru 07/31/2017 |
| 8/2/2017 | 763682 | 1667 | Lyubov Alexandria Peterson | 1,303.25 | 1,383.25 | 350-48-840-7950 | Massage services 07/16 thru 07/31/2017 |
| 8/2/2017 | 763683 | 3199 | Employee Reimbursement | 476.53 | 504.23 | 950-00-000-0115 | Stale check from 11/25/15 - \$27.70 (chk#287615) and 2/19/16 - \$476.53 (chk#288532) |
| 8/2/2017 | 763683 | 3199 | Employee Reimbursement | 27.70 | 504.23 | 950-00-000-0115 | Stale check from 11/25/15 - \$27.70 (chk#287615) and 2/19/16 - \$476.53 (chk#288532) |
| 8/2/2017 | 763684 | 1115 | MSC Industrial Supply Co. | 52.72 | 52.72 | 200-25-230-7520 | parts/supplies |
| 8/2/2017 | 763685 | 1163 | National Meter & Automation, Inc. | 213.30 | 3,691.30 | 200-22-990-8120 | parts or supplies |
| 8/2/2017 | 763685 | 1163 | National Meter & Automation, Inc. | 3,478.00 | 3,691.30 | 200-22-990-8120 | Water Pump Station Mag Meters |
| 8/2/2017 | 763686 | 3199 | Employee Reimbursement | 360.50 | 360.50 | 950-00-000-0115 | Lost Check #293576 from 7/21/17 |
| 8/2/2017 | 763687 | 1943 | New West Distributing, Inc. | 40.50 | 169.80 | 320-31-530-7924 | 2 cases coors light |
| 8/2/2017 | 763687 | 1943 | New West Distributing, Inc. | 129.30 | 169.80 | 320-31-530-7924 | 5 cases coors light & 2 banquet 16oz |
| 8/2/2017 | 763688 | 2175 | Nike USA, Inc. (tennis) | 89.77 | 273.53 | 380-45-880-7415 | tennis equipment |
| 8/2/2017 | 763688 | 2175 | Nike USA, Inc. (tennis) | 183.76 | 273.53 | 380-45-880-7415 | tennis equipment |
| 8/2/2017 | 763689 | 2165 | Nike, Inc | 165.00 | 178.23 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763689 | 2165 | Nike, Inc | 13.23 | 178.23 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763690 | 1591 | Office Depot | 69.92 | 502.20 | 200-22-970-7405 | office supplies |
| 8/2/2017 | 763690 | 1591 | Office Depot | 124.74 | 502.20 | 330-33-500-7405 | office supplies |
| 8/2/2017 | 763690 | 1591 | Office Depot | 129.54 | 502.20 | 100-12-120-7405 | office supplies |
| 8/2/2017 | 763690 | 1591 | Office Depot | 15.56 | 502.20 | 100-12-120-7415 | office supplies |
| 8/2/2017 | 763690 | 1591 | Office Depot | 4.50 | 502.20 | 340-34-990-7405 | office supplies |
| 8/2/2017 | 763690 | 1591 | Office Depot | 157.94 | 502.20 | 340-34-990-7415 | office supplies |
| 8/2/2017 | 763691 | 2749 | Olin Corp - Chlor Alkali | 585.00 | 3,815.76 | 200-25-230-7425 | Fiscal year purchases of sodium hypochloride |
| 8/2/2017 | 763691 | 2749 | Olin Corp - Chlor Alkali | 1,322.88 | 3,815.76 | 200-25-230-7425 | Fiscal year purchases of sodium hypochloride |
| 8/2/2017 | 763691 | 2749 | Olin Corp - Chlor Alkali | 585.00 | 3,815.76 | 200-22-230-7425 | Fiscal year purchases of sodium hypochloride |
| 8/2/2017 | 763691 | 2749 | Olin Corp - Chlor Alkali | 1,322.88 | 3,815.76 | 200-22-230-7425 | Fiscal year purchases of sodium hypochloride |
| 8/2/2017 | 763692 | 3352 | Peter Millar LLC | 2,517.50 | 2,553.78 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763692 | 3352 | Peter Millar LLC | 36.28 | 2,553.78 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763693 | 2745 | Petroleum Distributors | 8,365.00 | 8,365.00 | 410-00-000-0725 | diesel |
| 8/2/2017 | 763694 | 1867 | Petty Cash | 925.00 | 925.00 | 100-11-100-7170 | Petty Cash reimbursement -Value Coins |
| 8/2/2017 | 763695 | 3199 | Employee Reimbursement | 6.10 | 6.10 | 330-33-500-7685 | mileage reimbursement for July |
| 8/2/2017 | 763696 | 1793 | Ping Golf Equipment | 2,048.50 | 2,084.60 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763696 | 1793 | Ping Golf Equipment | 36.10 | 2,084.60 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763697 | 1060 | Pitney Bowes Inc | 149.58 | 149.58 | 100-10-990-7415 | copies service |
| 8/2/2017 | 763698 | 1220 | PQ Corporation | 13,908.00 | 13,908.00 | 200-22-230-7425 | Fiscal year purchases of sodium silicate |
| 8/2/2017 | 763699 | 3526 | PR Design & Engineering | 908.94 | 12,103.27 | 520-00-000-8120 | Golf Courses' Restroom Remodel; Design Services |
| 8/2/2017 | 763699 | 3526 | PR Design & Engineering | 908.93 | 12,103.27 | 520-00-000-8120 | Golf Courses' Restroom Remodel; Design Services |
| 8/2/2017 | 763699 | 3526 | PR Design & Engineering | 9,216.65 | 12,103.27 | 570-00-000-8120 | Design work, Pump Track Demonstration Project |
| 8/2/2017 | 763699 | 3526 | PR Design & Engineering | 1,068.75 | 12,103.27 | 520-00-000-8120 | Mountain Course ADA Accessibility design & consulting services. |
| 8/2/2017 | 763700 | 2028 | Rainbow Printing & Office Supplies, Inc. | 32.97 | 366.61 | 350-46-810-7415 | office supplies |
| 8/2/2017 | 763700 | 2028 | Rainbow Printing & Office Supplies, Inc. | 333.64 | 366.61 | 200-27-380-7010 | post cards |
| 8/2/2017 | 763701 | 1409 | Red Wing Shoes Store (Reno) | 320.98 | 320.98 | 410-51-910-7430 | uniform |
| 8/2/2017 | 763702 | 3493 | River's End Holdings LLC | 1,248.50 | 2,349.40 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763702 | 3493 | River's End Holdings LLC | 42.82 | 2,349.40 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763702 | 3493 | River's End Holdings LLC | 1,010.75 | 2,349.40 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763702 | 3493 | River's End Holdings LLC | 47.33 | 2,349.40 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763703 | 1854 | Sierra Chemical Co | (24.00) | 136.38 | 350-48-850-7425 | deposit refund |
| 8/2/2017 | 763703 | 1854 | Sierra Chemical Co | 160.38 | 136.38 | 350-48-850-7425 | parts or supplies |
| 8/2/2017 | 763704 | 2384 | Sierra Office Solutions | 120.48 | 120.48 | 200-22-240-7405 | copier supplies |
| 8/2/2017 | 763705 | 1729 | Sierra Pacific Turf Supply, Inc. | 948.72 | 948.72 | 320-31-430-7510 | maintenance supplies |
| 8/2/2017 | 763706 | 2475 | State of Nevada-NDEP/BWPC | 200.00 | 200.00 | 420-52-930-7415 | stormwater construction permit fee for incline bike park |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------|---------|---------------------------------|----------------------|--------------|-----------------|--|
| 8/2/2017 | 763707 | 2860 | Supreme International LLC | 178.88 | 189.71 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763707 | 2860 | Supreme International LLC | 10.83 | 189.71 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763708 | 3199 | Employee Reimbursement | 145.58 | 145.58 | 390-39-710-7685 | mileage reimbursement for July |
| 8/2/2017 | 763709 | 3200 | Customer Refund | 323.98 | 323.98 | 320-31-990-7710 | reimbursement for rental car and damage done to vehicle due to golf ball denting it through rang |
| 8/2/2017 | 763710 | 3301 | T & T Valve & Instrument, Inc. | 750.00 | 22,190.00 | 200-25-240-8120 | Air relief valves for the export line. |
| 8/2/2017 | 763710 | 3301 | T & T Valve & Instrument, Inc. | 21,440.00 | 22,190.00 | 200-25-240-8120 | Air relief valves for the export line. |
| 8/2/2017 | 763711 | 3527 | Tahoe North Rentals | 38.35 | 1,403.35 | 200-22-970-7330 | On-Call condo rent through October, 2017. |
| 8/2/2017 | 763711 | 3527 | Tahoe North Rentals | 1,365.00 | 1,403.35 | 200-22-970-7330 | On-Call condo rent through October, 2017. |
| 8/2/2017 | 763712 | 1339 | TaylorMade Golf Co. Inc. | 1,402.50 | 4,119.37 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763712 | 1339 | TaylorMade Golf Co. Inc. | 42.62 | 4,119.37 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763712 | 1339 | TaylorMade Golf Co. Inc. | 775.00 | 4,119.37 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763712 | 1339 | TaylorMade Golf Co. Inc. | 23.48 | 4,119.37 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763712 | 1339 | TaylorMade Golf Co. Inc. | 1,832.50 | 4,119.37 | 320-00-000-0710 | golf merchandise |
| 8/2/2017 | 763712 | 1339 | TaylorMade Golf Co. Inc. | 43.27 | 4,119.37 | 320-31-460-7945 | golf merchandise |
| 8/2/2017 | 763713 | 2385 | Tri Sage Consulting | 6,460.00 | 6,460.00 | 200-22-990-8120 | Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17. |
| 8/2/2017 | 763714 | 1334 | UPS | 70.93 | 70.93 | 320-31-460-7945 | UPS services |
| 8/2/2017 | 763715 | 1334 | UPS - Shipper #873903 (pre-pay) | 235.15 | 500.00 | 100-10-990-7460 | UPS prepaid acct from May 17-current |
| 8/2/2017 | 763715 | 1334 | UPS - Shipper #873903 (pre-pay) | 14.85 | 500.00 | 200-25-230-7520 | UPS prepaid acct from May 17-current |
| 8/2/2017 | 763715 | 1334 | UPS - Shipper #873903 (pre-pay) | 235.15 | 500.00 | 100-10-990-7460 | Shipper #873903 - prepay account please reload |
| 8/2/2017 | 763715 | 1334 | UPS - Shipper #873903 (pre-pay) | 14.85 | 500.00 | 200-25-230-7520 | Shipper #873903 - prepay account please reload |
| 8/2/2017 | 763716 | 1284 | Verizon Wireless | 25.02 | 50.04 | 370-43-780-7840 | 9789489847 Verizon wireless iPads Jul'17 |
| 8/2/2017 | 763716 | 1284 | Verizon Wireless | 25.02 | 50.04 | 390-39-780-7840 | 9789489847 Verizon wireless iPads Jul'17 |
| 8/2/2017 | 763717 | 1899 | Village Ski Loft, Inc. | 17,554.06 | 17,554.06 | 320-31-960-4409 | 82% of total JUL sales \$21,407.39 as per contract |
| 8/2/2017 | 763718 | | Voided | - | - | | Voided |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 321.25 | 10,276.78 | 100-10-990-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 223.46 | 10,276.78 | 200-22-990-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 144.02 | 10,276.78 | 200-25-230-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 223.46 | 10,276.78 | 200-25-990-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 566.94 | 10,276.78 | 320-31-420-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 376.71 | 10,276.78 | 320-31-420-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 1,506.84 | 10,276.78 | 320-31-530-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 349.64 | 10,276.78 | 320-32-420-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 443.83 | 10,276.78 | 350-48-840-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 49.31 | 10,276.78 | 350-48-990-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 838.72 | 10,276.78 | 370-43-780-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 2,469.70 | 10,276.78 | 390-39-780-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763719 | 1896 | Waste Management of Nevada | 2,762.90 | 10,276.78 | 390-39-780-7825 | JUL 2017 - trash services |
| 8/2/2017 | 763720 | 1896 | Waste Management of Nevada | 536.10 | 1,072.20 | 370-43-780-7825 | JUL 2017 - 2 ea 6 yd contains |
| 8/2/2017 | 763720 | 1896 | Waste Management of Nevada | 536.10 | 1,072.20 | 390-39-780-7825 | JUL 2017 - 2 ea 6 yd contains |
| | | | | <u>157,760.60</u> | | | |