

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/16/2016	758232	2574	A-Rooter-Man Plumbing,Sewer & Drain Serv, INC	329.00	329.00	430-53-940-7520	Chateau floor sink
8/16/2016	758233	1039	Acushnet Company	(90.30)	5,897.56	320-31-460-7335	discount
8/16/2016	758233	1039	Acushnet Company	(79.26)	5,897.56	320-31-460-7335	discount
8/16/2016	758233	1039	Acushnet Company	(5.00)	5,897.56	320-31-460-7335	discount
8/16/2016	758233	1039	Acushnet Company	(4.80)	5,897.56	320-31-460-7335	discount
8/16/2016	758233	1039	Acushnet Company	(0.88)	5,897.56	320-31-460-7335	discount
8/16/2016	758233	1039	Acushnet Company	44.00	5,897.56	320-00-000-0710	pro shop mdse
8/16/2016	758233	1039	Acushnet Company	10.91	5,897.56	320-31-460-7945	pro shop mdse
8/16/2016	758233	1039	Acushnet Company	114.50	5,897.56	320-00-000-0710	pro shop mdse
8/16/2016	758233	1039	Acushnet Company	11.11	5,897.56	320-31-460-7945	pro shop mdse
8/16/2016	758233	1039	Acushnet Company	240.00	5,897.56	320-00-000-0710	pro shop mdse
8/16/2016	758233	1039	Acushnet Company	12.33	5,897.56	320-31-460-7945	pro shop mdse
8/16/2016	758233	1039	Acushnet Company	250.00	5,897.56	320-00-000-0710	pro shop mdse
8/16/2016	758233	1039	Acushnet Company	12.33	5,897.56	320-31-460-7945	pro shop mdse
8/16/2016	758233	1039	Acushnet Company	1,290.00	5,897.56	320-00-000-0710	pro shop mdse
8/16/2016	758233	1039	Acushnet Company	25.40	5,897.56	320-31-460-7945	pro shop mdse
8/16/2016	758233	1039	Acushnet Company	3,963.00	5,897.56	320-00-000-0710	pro shop mdse
8/16/2016	758233	1039	Acushnet Company	104.22	5,897.56	320-31-460-7945	pro shop mdse
8/16/2016	758234	1286	Agrono-Tec Seed Co., Inc.	1,050.00	2,100.00	370-43-780-7415	50/50 Parks/Beaches Everest 3000
8/16/2016	758234	1286	Agrono-Tec Seed Co., Inc.	1,050.00	2,100.00	390-39-780-7415	50/50 Parks/Beaches Everest 3000
8/16/2016	758235	2065	Ahern Rentals Inc.	500.50	500.50	200-25-220-7433	22php, 6'9" dig, 3.0T, Mini
8/16/2016	758236	1435	AIA Corporation	7,950.00	7,950.00	200-28-990-7415	5000 custom water pouches - TWSA
8/16/2016	758237	1228	Airgas, Inc.	156.18	156.18	390-39-850-7425	carbon dioxide liquid bulk
8/16/2016	758238	3375	Airport Minibus	9,898.30	9,898.30	390-39-990-7330	Airport Min Bus 07/02 thru 07/31/2016
8/16/2016	758239	1008	Alhambra	27.00	40.53	100-12-120-7415	bottles water / distilled water
8/16/2016	758239	1008	Alhambra	13.53	40.53	200-25-230-7428	bottles water / distilled water
8/16/2016	758240	1320	Allmax Software, Inc	1,510.00	1,510.00	200-25-230-7450	Operator 10 Wastewater Data Management software support thru 09/30/2017
8/16/2016	758241	1259	Alpen Sierra Coffee Company	43.50	174.25	350-48-840-7415	coffee
8/16/2016	758241	1259	Alpen Sierra Coffee Company	43.75	174.25	100-10-990-7415	coffee
8/16/2016	758241	1259	Alpen Sierra Coffee Company	87.00	174.25	350-48-840-7415	coffee
8/16/2016	758242	3447	Alpine Smith, Inc	657.38	2,629.51	320-31-420-7415	Honda tiller
8/16/2016	758242	3447	Alpine Smith, Inc	657.38	2,629.51	320-32-420-7415	Honda tiller
8/16/2016	758242	3447	Alpine Smith, Inc	657.37	2,629.51	370-43-780-7435	Honda tiller
8/16/2016	758242	3447	Alpine Smith, Inc	657.38	2,629.51	390-39-780-7435	Honda tiller
8/16/2016	758243	1818	ALSCO	39.87	816.87	350-48-840-7415	linen service
8/16/2016	758243	1818	ALSCO	76.35	816.87	320-31-530-7415	linen service
8/16/2016	758243	1818	ALSCO	91.77	816.87	350-48-840-7415	linen service
8/16/2016	758243	1818	ALSCO	115.06	816.87	350-48-840-7415	linen service
8/16/2016	758243	1818	ALSCO	154.68	816.87	350-48-840-7415	linen service
8/16/2016	758243	1818	ALSCO	339.14	816.87	320-31-530-7415	linen service
8/16/2016	758244		Voided				voided
8/16/2016	758245	2312	Aramark	61.86	448.74	320-31-420-7415	Maintenance crew uniform service & towels
8/16/2016	758245	2312	Aramark	131.79	448.74	320-31-420-7430	Maintenance crew uniform service & towels
8/16/2016	758245	2312	Aramark	65.40	448.74	320-31-420-7415	golf maintenance uniform service
8/16/2016	758245	2312	Aramark	135.59	448.74	320-31-420-7430	golf maintenance uniform service
8/16/2016	758245	2312	Aramark	54.10	448.74	350-48-850-7415	splash stdy step mat
8/16/2016	758246	2176	AT&T	10.31	72.21	410-51-900-7840	775-832-1187-162-2 ATT Fleet landline Aug'16
8/16/2016	758246	2176	AT&T	10.32	72.21	410-51-900-7840	775-832-1187-162-2 ATT Fleet landline Aug'16
8/16/2016	758246	2176	AT&T	10.32	72.21	410-51-900-7840	775-832-1187-162-2 ATT Fleet landline Aug'16
8/16/2016	758246	2176	AT&T	10.32	72.21	410-51-910-7840	775-832-1187-162-2 ATT Fleet landline Aug'16
8/16/2016	758246	2176	AT&T	10.31	72.21	410-51-910-7840	775-832-1187-162-2 ATT Fleet landline Aug'16
8/16/2016	758246	2176	AT&T	10.31	72.21	410-51-920-7840	775-832-1187-162-2 ATT Fleet landline Aug'16
8/16/2016	758246	2176	AT&T	10.32	72.21	410-51-920-7840	775-832-1187-162-2 ATT Fleet landline Aug'16
8/16/2016	758247	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-080516 ATT Fiber Ethernet Aug'16
8/16/2016	758248	1693	AT&T Long Distance	1,366.16	6,445.54	100-10-990-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	457.56	6,445.54	200-22-990-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	91.07	6,445.54	200-25-990-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	32.46	6,445.54	320-31-530-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	570.28	6,445.54	320-31-530-7840	Corp ID 312841 ATT Long Distance Aug'16

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/16/2016	758248	1693	AT&T Long Distance	410.86	6,445.54	320-31-990-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	183.71	6,445.54	320-32-990-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	135.86	6,445.54	330-33-500-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	322.52	6,445.54	340-34-980-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	1,430.26	6,445.54	340-34-980-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	207.49	6,445.54	340-34-990-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	22.24	6,445.54	340-34-990-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	565.60	6,445.54	350-48-990-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	46.11	6,445.54	370-43-780-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	66.44	6,445.54	410-51-900-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	98.80	6,445.54	410-51-910-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	5.11	6,445.54	410-51-920-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	411.58	6,445.54	420-52-930-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758248	1693	AT&T Long Distance	21.43	6,445.54	430-53-940-7840	Corp ID 312841 ATT Long Distance Aug'16
8/16/2016	758249	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	all occasion assorted art cards
8/16/2016	758250	2998	Belkorp AG, LLC	1,254.67	1,254.67	410-51-910-7490	brush kit
8/16/2016	758251	1807	Bently Family Limited Partnership	561.40	561.40	200-25-230-7825	biosolids
8/16/2016	758252	1881	Bonanza Produce Co.	47.60	632.27	320-00-000-0720	food purchase
8/16/2016	758252	1881	Bonanza Produce Co.	78.53	632.27	320-00-000-0720	food purchase
8/16/2016	758252	1881	Bonanza Produce Co.	119.75	632.27	320-00-000-0720	food purchase
8/16/2016	758252	1881	Bonanza Produce Co.	386.39	632.27	320-00-000-0720	food purchase
8/16/2016	758253		Voided				voided
8/16/2016	758254	1902	Burgarello Alarm, Inc	275.00	550.00	430-53-940-7520	intrusion system w/alarm
8/16/2016	758254	1902	Burgarello Alarm, Inc	275.00	550.00	430-53-940-7520	intrusion system w/alarm
8/16/2016	758255	1683	Bushnell Outdoor Products	105.00	111.68	320-00-000-0710	pro shop mdse
8/16/2016	758255	1683	Bushnell Outdoor Products	6.68	111.68	320-31-460-7945	pro shop mdse
8/16/2016	758256	1293	Callaway Golf Sales Co.	325.00	1,237.26	320-00-000-0710	pro shop mdse
8/16/2016	758256	1293	Callaway Golf Sales Co.	31.25	1,237.26	320-31-460-7945	pro shop mdse
8/16/2016	758256	1293	Callaway Golf Sales Co.	731.01	1,237.26	320-00-000-0710	pro shop mdse
8/16/2016	758256	1293	Callaway Golf Sales Co.	150.00	1,237.26	320-31-460-7945	pro shop mdse
8/16/2016	758257	1886	Capital Beverage, Inc.	87.70	902.15	320-00-000-0721	beer purchase
8/16/2016	758257	1886	Capital Beverage, Inc.	398.30	902.15	320-00-000-0721	beer purchase
8/16/2016	758257	1886	Capital Beverage, Inc.	416.15	902.15	320-00-000-0721	beer purchase
8/16/2016	758258	3335	Cardno Inc	9,351.00	9,351.00	570-00-000-8120	Construction oversight, monitoring, etc., for Incline & 3rd Creeks Restoration Project
8/16/2016	758259	1974	Carson Small Engines, Inc.	37.90	911.68	410-51-910-7490	cover
8/16/2016	758259	1974	Carson Small Engines, Inc.	873.78	911.68	320-31-420-7435	reciprocatoar, blade
8/16/2016	758260	1365	Cashman Equipment Company	496.10	677.36	410-51-900-7490	rod end, pin, knob, washer, latch, bearing bolt, nut, cleeve, spring, plate, rod
8/16/2016	758260	1365	Cashman Equipment Company	181.26	677.36	410-51-900-7490	tip impact, pin-get, retainer
8/16/2016	758261	3361	CDS of Nevada, Inc.	458.50	458.50	100-13-150-7415	HRA Admin Fee- Aug 2016
8/16/2016	758262	1104	Club Car, LLC	460.96	460.96	410-51-910-7490	tubing, manifold, battery
8/16/2016	758263	2370	Cobra PUMA Golf, INC	85.00	482.65	320-00-000-0710	pro shop mdse
8/16/2016	758263	2370	Cobra PUMA Golf, INC	22.67	482.65	320-31-460-7945	pro shop mdse
8/16/2016	758263	2370	Cobra PUMA Golf, INC	59.50	482.65	320-00-000-0710	pro shop mdse
8/16/2016	758263	2370	Cobra PUMA Golf, INC	12.17	482.65	320-31-460-7945	pro shop mdse
8/16/2016	758263	2370	Cobra PUMA Golf, INC	298.35	482.65	320-00-000-0710	pro shop mdse
8/16/2016	758263	2370	Cobra PUMA Golf, INC	12.63	482.65	320-31-460-7945	pro shop mdse
8/16/2016	758263	2370	Cobra PUMA Golf, INC	(5.97)	482.65	320-31-460-7335	discount
8/16/2016	758263	2370	Cobra PUMA Golf, INC	(1.70)	482.65	320-31-460-7335	discount
8/16/2016	758264	3012	Connolly Crane Service, Inc	2,240.00	2,240.00	320-31-990-7330	75 ton crane service
8/16/2016	758265	3515	Cosmic Prosperity	540.00	540.00	430-53-940-7520	Chateau - cement floor cleaning The Grill - cement floor cleaning
8/16/2016	758266	1052	Crop Production Services, Inc	1,365.00	2,730.00	370-43-780-7415	50/50 Parks/Beaches sig tee & fairway rye
8/16/2016	758266	1052	Crop Production Services, Inc	1,365.00	2,730.00	390-39-780-7415	50/50 Parks/Beaches sig tee & fairway rye
8/16/2016	758267	1855	Crown Beverage	281.00	281.00	320-00-000-0721	beer purchase
8/16/2016	758268	3199	Employee Reimbursement	24.89	24.89	100-13-150-7685	AUG mileage
8/16/2016	758269	2338	DirecTV, Inc.	215.98	215.98	350-48-840-7835	AUG 2016 internet
8/16/2016	758270	1760	Doppelmayr USA, Inc.	5,503.81	5,503.81	340-34-620-7510	Doppelmayr order grip parts,sheaves,bullwheel liner,carrier parts,bushings,seat pads.
8/16/2016	758271	1054	E-Z-Go Textron	70.99	135.16	410-51-910-7490	tool, clutch puller
8/16/2016	758271	1054	E-Z-Go Textron	64.17	135.16	410-51-910-7490	SVC-A-Arm, RXV
8/16/2016	758272	1595	EP PRO/Eastern Pacific Apparel, Inc.	(3.80)	84.20	320-31-460-7335	discount

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8/16/2016	758272	1595	EP PRO/Eastern Pacific Apparel, Inc.	76.00	84.20	320-00-000-0710	pro shop mdse
8/16/2016	758272	1595	EP PRO/Eastern Pacific Apparel, Inc.	12.00	84.20	320-31-460-7945	pro shop mdse
8/16/2016	758273	2192	Ewing Irrigation Products	114.11	435.57	370-43-780-7415	pvc cement - 1 gal & 1 pt
8/16/2016	758273	2192	Ewing Irrigation Products	61.20	435.57	390-39-780-7415	3 ea round point shovel w/collar
8/16/2016	758273	2192	Ewing Irrigation Products	260.26	435.57	370-43-780-7415	6 each swivl hose
8/16/2016	758274	3555	F. S. Brainard & Co	3,630.00	3,630.00	200-22-240-7300	Meter-Master Model 100EL + software
8/16/2016	758275	3453	Farmer Bros. Co	121.95	121.95	320-00-000-0720	food purchase
8/16/2016	758276	1554	Farmload Distributors	840.28	840.28	320-31-420-7415	solid 3/4" x 11" for Wideenmann
8/16/2016	758277	1672	Federal Express Corp	8.41	8.41	420-52-930-7460	Fed-x chgs
8/16/2016	758278	1672	Federal Express Corp	37.70	37.70	200-28-990-7415	fed-x chg
8/16/2016	758279	2479	Fisher Scientific, LLC	825.89	825.89	200-25-230-7428	4 module orgnc fre type 1 kit
8/16/2016	758280	2735	Flyers Energy LLC	326.58	326.58	200-25-230-7510	CHV Meropa syn
8/16/2016	758281	1386	Gempler's, Inc.	39.98	79.95	370-43-780-7415	50/50 Parks/Beaches - fire line trimmer
8/16/2016	758281	1386	Gempler's, Inc.	39.97	79.95	390-39-780-7415	50/50 Parks/Beaches - fire line trimmer
8/16/2016	758282	3200	Gene Brockman	79.25	79.25	350-00-000-2871	reimbursement
8/16/2016	758283	1328	Grainger, Inc.	36.62	3,988.58	430-53-940-7520	pvc wall end cap, wall trak raceway
8/16/2016	758283	1328	Grainger, Inc.	197.78	3,988.58	200-22-230-7520	pressure gauge - 0 to 30 PSI. 4 1/2 in
8/16/2016	758283	1328	Grainger, Inc.	730.38	3,988.58	430-53-940-7515	KAD LED for skateboard park
8/16/2016	758283	1328	Grainger, Inc.	99.05	3,988.58	430-53-940-7520	lampholder, halogen floodlight, LED lamp
8/16/2016	758283	1328	Grainger, Inc.	135.25	3,988.58	200-25-220-7520	mobil shc 630, circulating
8/16/2016	758283	1328	Grainger, Inc.	66.66	3,988.58	410-51-920-7415	nitrile gloves, lamp, eye wash bottle, zircalo
8/16/2016	758283	1328	Grainger, Inc.	90.66	3,988.58	410-51-920-7490	nitrile gloves, lamp, eye wash bottle, zircalo
8/16/2016	758283	1328	Grainger, Inc.	282.21	3,988.58	370-43-780-7415	50/50 Parks/Beaches
8/16/2016	758283	1328	Grainger, Inc.	282.21	3,988.58	390-39-780-7415	50/50 Parks/Beaches
8/16/2016	758283	1328	Grainger, Inc.	26.91	3,988.58	410-51-910-7490	1 ea MOBIL SHC 634, circulating
8/16/2016	758283	1328	Grainger, Inc.	27.05	3,988.58	200-25-220-7520	1 ea MOBIL SHC630, Circulating
8/16/2016	758283	1328	Grainger, Inc.	1,346.40	3,988.58	430-53-940-7520	changing station
8/16/2016	758283	1328	Grainger, Inc.	20.12	3,988.58	410-51-920-7415	safety reader glasses - 5
8/16/2016	758283	1328	Grainger, Inc.	647.28	3,988.58	340-34-630-7510	wire mesh black med 36 in w 60 in l
8/16/2016	758284	1835	Greg Norman/Tharanco Lifestyles LLC	25.07	88.47	320-00-000-0710	pro shop mdse
8/16/2016	758284	1835	Greg Norman/Tharanco Lifestyles LLC	17.04	88.47	320-31-460-7945	pro shop mdse
8/16/2016	758284	1835	Greg Norman/Tharanco Lifestyles LLC	29.32	88.47	320-00-000-0710	pro shop mdse
8/16/2016	758284	1835	Greg Norman/Tharanco Lifestyles LLC	17.04	88.47	320-31-460-7945	pro shop mdse
8/16/2016	758285	2090	High Sierra Patrol, Inc.	150.00	9,375.00	100-10-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	50.00	9,375.00	200-22-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	50.00	9,375.00	200-22-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	150.00	9,375.00	200-22-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	275.00	9,375.00	320-31-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	275.00	9,375.00	320-32-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	175.00	9,375.00	330-33-500-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	75.00	9,375.00	330-33-510-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	250.00	9,375.00	340-34-690-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	250.00	9,375.00	350-48-840-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	75.00	9,375.00	370-43-780-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	150.00	9,375.00	370-43-780-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	150.00	9,375.00	370-43-780-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	150.00	9,375.00	370-43-780-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	3,000.00	9,375.00	370-43-780-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	150.00	9,375.00	380-45-880-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	150.00	9,375.00	390-39-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	100.00	9,375.00	390-39-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	150.00	9,375.00	390-39-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	150.00	9,375.00	390-39-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	150.00	9,375.00	390-39-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	3,000.00	9,375.00	390-39-990-7605	JUL 2016 regular patrol
8/16/2016	758285	2090	High Sierra Patrol, Inc.	150.00	9,375.00	390-39-990-7605	JUL 2016 regular patrol
8/16/2016	758286	1939	Instrument Service, Inc.	1,067.00	1,067.00	200-22-230-7515	calibrate flowmeters - 14
8/16/2016	758287	1110	Jamie Sadock, LLC	44.50	59.98	320-00-000-0710	pro shop mdse

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/16/2016	758287	1110	Jamie Sadock, LLC	15.48	59.98	320-31-460-7945	pro shop mdse
8/16/2016	758288	3200	Customer Refund	3,000.00	3,000.00	330-00-000-2810	RFD - Chateau wedding deposit
8/16/2016	758289	1195	Jofit, LLC	79.50	92.40	320-00-000-0710	pro shop mdse
8/16/2016	758289	1195	Jofit, LLC	12.90	92.40	320-31-460-7945	pro shop mdse
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	46.01	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	(17.55)	958.93	320-00-000-0720	CR return food product
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	35.52	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	38.20	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	90.07	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	96.60	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	103.17	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	106.94	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	50.01	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	54.13	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	66.23	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	66.44	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	71.22	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	75.33	958.93	320-00-000-0720	food purchase
8/16/2016	758290	2889	L & C Cook Specialty Foods, Inc.	76.61	958.93	320-00-000-0720	food purchase
8/16/2016	758291	1992	L.A. Perks Plumbing & Heating, Inc.	131.25	131.25	340-34-450-7415	auto stick jr lost programming
8/16/2016	758292	1545	Lake Tahoe Lockshop	480.00	960.00	370-43-780-7415	50/50 Parks/Beaches - padlocks - 16, rekeyed cylinder - 16
8/16/2016	758292	1545	Lake Tahoe Lockshop	480.00	960.00	390-39-780-7415	50/50 Parks/Beaches - padlocks - 16, rekeyed cylinder - 16
8/16/2016	758293	3388	Lloyd Consulting Group, LLC	2,540.00	2,540.00	580-00-000-8120	CIP# 4588RS1605 - Tennis complex assessment & master planning work.
8/16/2016	758294	3199	Employee Reimbursement	29.16	77.76	200-28-990-7685	AUG 2016 mileage
8/16/2016	758294	3199	Employee Reimbursement	48.60	77.76	200-28-990-7685	JUL 2016 mileage
8/16/2016	758295	2283	Montroy Supply	117.80	235.67	430-54-950-7415	ivy green 3/4" rc blank - sign shop
8/16/2016	758295	2283	Montroy Supply	117.87	235.67	430-54-950-7415	white matt 3mm 4x8 sign shop
8/16/2016	758296		Voided				Voided
8/16/2016	758297	3391	N Glantz & Son LLC	128.73	128.73	430-54-950-7415	18"x24" white 1200w - sign shop
8/16/2016	758298	1163	National Meter & Automation, Inc.	505.65	505.65	200-25-240-7520	lead free head assy complete turbo series head assy
8/16/2016	758299	2504	NDEP - BWPC	200.00	700.00	410-51-900-7450	inv. PFI-17267 Petroleum Fund Aug'16
8/16/2016	758299	2504	NDEP - BWPC	200.00	700.00	320-32-420-7450	inv. PFI-17268 Petroleum Fund Aug'16
8/16/2016	758299	2504	NDEP - BWPC	100.00	700.00	200-22-230-7450	inv. PFI-17269 Petroleum Fund
8/16/2016	758299	2504	NDEP - BWPC	200.00	700.00	340-34-630-7450	inv. PFI-17270 Petroleum Fund Aug'16
8/16/2016	758300	1957	Nevada Power Products	23.74	53.06	410-51-920-7490	air filters
8/16/2016	758300	1957	Nevada Power Products	29.32	53.06	410-51-920-7907	air filters
8/16/2016	758301	1943	New West Distributing, Inc.	459.60	863.50	320-00-000-0721	beer purchase
8/16/2016	758301	1943	New West Distributing, Inc.	403.90	863.50	320-00-000-0721	beer purchase
8/16/2016	758302	2165	Nike, Inc	52.50	64.97	320-00-000-0710	pro shop mdse
8/16/2016	758302	2165	Nike, Inc	12.47	64.97	320-31-460-7945	pro shop mdse
8/16/2016	758303	2193	Northern California Golf Assoc.	220.00	220.00	320-31-990-7330	added members
8/16/2016	758304	1842	NV Energy	144.19	101,792.42	100-00-000-0205	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	45.62	101,792.42	100-00-000-0205	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	38.47	101,792.42	100-10-990-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	14,625.73	101,792.42	200-22-220-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	31,890.83	101,792.42	200-22-230-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	16.68	101,792.42	200-22-970-7330	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	491.94	101,792.42	200-22-990-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	17,625.01	101,792.42	200-25-210-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	5,599.97	101,792.42	200-25-220-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	15,565.86	101,792.42	200-25-230-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	491.94	101,792.42	200-25-990-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	390.31	101,792.42	320-31-420-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	1,222.37	101,792.42	320-31-440-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	1,018.10	101,792.42	320-31-530-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	1,018.10	101,792.42	320-31-990-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	277.65	101,792.42	320-32-420-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	1,018.10	101,792.42	320-32-530-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	328.11	101,792.42	320-32-990-7810	NV Energy July 2016

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8/16/2016	758304	1842	NV Energy	2,036.20	101,792.42	330-33-500-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	71.49	101,792.42	330-33-510-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	132.44	101,792.42	340-34-450-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	123.61	101,792.42	340-34-620-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	39.73	101,792.42	340-34-630-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	145.69	101,792.42	340-34-690-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	4,246.96	101,792.42	350-48-840-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	471.88	101,792.42	350-48-990-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	852.30	101,792.42	370-43-780-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	167.41	101,792.42	380-45-880-7810	NV Energy July 2016
8/16/2016	758304	1842	NV Energy	1,695.73	101,792.42	390-39-990-7810	NV Energy July 2016
8/16/2016	758305	1750	OfficeMax Incorporated	85.47	85.47	100-12-120-7405	wastebaskets, clipboards
8/16/2016	758306	2749	Olin Corp - Chlor Alkali	467.78	3,742.24	200-22-230-7425	Sodium hypochlorite for water treatment
8/16/2016	758306	2749	Olin Corp - Chlor Alkali	1,403.34	3,742.24	200-25-230-7425	Sodium hypochlorite for water treatment
8/16/2016	758306	2749	Olin Corp - Chlor Alkali	467.78	3,742.24	200-22-230-7425	Sodium hypochlorite for water treatment
8/16/2016	758306	2749	Olin Corp - Chlor Alkali	1,403.34	3,742.24	200-25-230-7425	Sodium hypochlorite for water treatment
8/16/2016	758307	3142	Pacific States Communications of Nevada, Inc.	13,867.17	13,867.17	200-22-970-7300	Phone Equipment for IP Phone System
8/16/2016	758308		Voided				Voided
8/16/2016	758309	1239	PDM Steel Service Centers, Inc	(0.53)	106.72	200-22-220-7335	c 3 x 3.5 channel - 20 / 2 ea
8/16/2016	758309	1239	PDM Steel Service Centers, Inc	107.25	106.72	200-22-220-7433	c 3 x 3.5 channel - 20 / 2 ea
8/16/2016	758310	2726	Pepsi Beverages Company	135.65	1,172.37	350-00-000-0720	beverage purchase for rec & tennis
8/16/2016	758310	2726	Pepsi Beverages Company	108.57	1,172.37	380-00-000-0710	beverage purchase for rec & tennis
8/16/2016	758310	2726	Pepsi Beverages Company	378.47	1,172.37	320-00-000-0720	beverage purchase
8/16/2016	758310	2726	Pepsi Beverages Company	549.68	1,172.37	320-00-000-0720	soft drink purchase
8/16/2016	758311	2472	Polaris Sales Inc	334.86	1,117.90	410-51-920-7490	bushing, cap[, side panel, shaft, dampener, belt drive
8/16/2016	758311	2472	Polaris Sales Inc	783.04	1,117.90	410-51-920-7907	bushing, cap[, side panel, shaft, dampener, belt drive
8/16/2016	758312	1918	Produce Plus	336.40	464.15	320-00-000-0720	food purchase
8/16/2016	758312	1918	Produce Plus	127.75	464.15	320-00-000-0720	food purchase
8/16/2016	758313	2028	Rainbow Printing & Office Supplies, Inc.	118.00	118.00	420-52-930-7415	stamps
8/16/2016	758314	3529	Reno Cycles & Gear	15,565.98	15,565.98	540-00-000-8120	DIP #3464SE1602 - Diamond Peak CIP for Polaris Utility Vehicle
8/16/2016	758315	2448	Resco/Cresco Restaurant Supply	300.80	1,744.44	320-31-530-7415	8 dz martini glasses
8/16/2016	758315	2448	Resco/Cresco Restaurant Supply	1,443.64	1,744.44	320-32-530-7435	glass rack, rack comp, insul 6 gal - 2, 60QT food carrier 12x20
8/16/2016	758316	3199	Employee Reimbursement	30.00	30.00	200-25-230-7520	10 hrs OT 08/07/16 (WRRF) per union contract
8/16/2016	758317	2095	Shred-it of Reno	17.50	70.00	100-10-990-7415	shred it services
8/16/2016	758317	2095	Shred-it of Reno	17.50	70.00	100-12-120-7415	shred it services
8/16/2016	758317	2095	Shred-it of Reno	35.00	70.00	350-48-990-7415	shred-it services
8/16/2016	758318	2876	Sierra Gold Seafood, Inc.	783.00	783.00	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	857.89	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	891.19	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	1,232.58	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	1,555.27	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	2,382.34	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	221.76	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	308.00	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	445.40	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	464.93	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	508.25	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	567.70	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	749.77	10,225.59	320-00-000-0720	food purchase
8/16/2016	758319	2245	Sierra Meat Co	40.51	10,225.59	320-00-000-0720	food purchase
8/16/2016	758320	1729	Sierra Pacific Turf Supply, Inc.	3,082.72	3,391.00	320-31-420-7425	tri-cure 55 gal drum
8/16/2016	758320	1729	Sierra Pacific Turf Supply, Inc.	308.28	3,391.00	320-32-420-7425	tri-cure 55 gal drum
8/16/2016	758321	1994	Silver State Barricade & Sign, Inc.	314.10	314.10	200-22-240-7520	6 ea 3.5 gallon bucket
8/16/2016	758322	1940	Silver State International	1,077.95	1,109.06	410-51-900-7490	shoe kit, core, camshaft, seal, adjuster
8/16/2016	758322	1940	Silver State International	31.11	1,109.06	410-51-900-7490	ring
8/16/2016	758323	2434	Southern Glazer's Wine & Spirits	249.20	5,673.13	320-00-000-0721	beer, wine and liquor purchase
8/16/2016	758323	2434	Southern Glazer's Wine & Spirits	680.04	5,673.13	320-00-000-0722	beer, wine and liquor purchase
8/16/2016	758323	2434	Southern Glazer's Wine & Spirits	1,146.05	5,673.13	320-00-000-0723	beer, wine and liquor purchase
8/16/2016	758323	2434	Southern Glazer's Wine & Spirits	479.50	5,673.13	320-00-000-0721	beer, wine and liquor purchase

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8/16/2016	758323	2434 Southern Glazer's Wine & Spirits	2,714.96	5,673.13	320-00-000-0722	beer, wine and liquor purchase
8/16/2016	758323	2434 Southern Glazer's Wine & Spirits	403.38	5,673.13	320-00-000-0723	beer, wine and liquor purchase
8/16/2016	758324	2177 Sysco Food Services of Sacramento	126.28	1,528.71	320-00-000-0720	food purchase
8/16/2016	758324	2177 Sysco Food Services of Sacramento	181.98	1,528.71	320-00-000-0720	food & operating purchase
8/16/2016	758324	2177 Sysco Food Services of Sacramento	370.73	1,528.71	320-31-530-7415	food & operating purchase
8/16/2016	758324	2177 Sysco Food Services of Sacramento	441.90	1,528.71	320-00-000-0720	food and operating purchase
8/16/2016	758324	2177 Sysco Food Services of Sacramento	404.82	1,528.71	320-31-410-7415	food and operating purchase
8/16/2016	758324	2177 Sysco Food Services of Sacramento	3.00	1,528.71	320-31-530-7415	food and operating purchase
8/16/2016	758325	1182 Tahoe Supply Company LLC	17.90	195.16	430-53-940-7520	degreaser 4/1gal
8/16/2016	758325	1182 Tahoe Supply Company LLC	35.98	195.16	430-53-940-7520	degreaser, floor cleaner
8/16/2016	758325	1182 Tahoe Supply Company LLC	141.28	195.16	390-39-780-7415	toilet tissue
8/16/2016	758326	2748 Team Sports Ink, LLC	550.43	550.43	350-46-810-7415	55 ea - volunteer camp staff tees
8/16/2016	758327	Voided				Voided
8/16/2016	758328	2391 Travis Mathew Apparel, LLC	36.00	47.46	320-00-000-0710	pro shop mdse
8/16/2016	758328	2391 Travis Mathew Apparel, LLC	11.46	47.46	320-31-460-7945	pro shop mdse
8/16/2016	758329	2209 TRPA	4,120.00	4,120.00	100-10-990-7330	2017 Annual MOU Fee
8/16/2016	758330	2223 Turf Star, Inc.	43.48	347.20	410-51-910-7490	relay
8/16/2016	758330	2223 Turf Star, Inc.	303.72	347.20	410-51-910-7490	tire
8/16/2016	758331	1334 UPS	23.23	23.23	320-31-460-7460	ups chgs
8/16/2016	758332	2532 US Foodservice, Inc.	328.28	16,486.39	320-31-530-7415	wrap foil 12x12
8/16/2016	758332	2532 US Foodservice, Inc.	1,999.08	16,486.39	320-00-000-0720	food, operating and liquor purchase
8/16/2016	758332	2532 US Foodservice, Inc.	242.64	16,486.39	320-00-000-0723	food, operating and liquor purchase
8/16/2016	758332	2532 US Foodservice, Inc.	234.56	16,486.39	320-31-530-7415	food, operating and liquor purchase
8/16/2016	758332	2532 US Foodservice, Inc.	1,987.77	16,486.39	320-00-000-0720	food purchase
8/16/2016	758332	2532 US Foodservice, Inc.	35.24	16,486.39	320-31-530-7415	operating purchase - dust pans, brush
8/16/2016	758332	2532 US Foodservice, Inc.	73.15	16,486.39	320-31-530-7415	cystl trgle plate
8/16/2016	758332	2532 US Foodservice, Inc.	2,486.71	16,486.39	320-00-000-0720	food operating and janitorial purchase
8/16/2016	758332	2532 US Foodservice, Inc.	85.00	16,486.39	320-31-530-7415	food operating and janitorial purchase
8/16/2016	758332	2532 US Foodservice, Inc.	37.99	16,486.39	320-31-530-7530	food operating and janitorial purchase
8/16/2016	758332	2532 US Foodservice, Inc.	29.71	16,486.39	320-00-000-0720	food purchase
8/16/2016	758332	2532 US Foodservice, Inc.	4,685.88	16,486.39	320-00-000-0710	food & operating purchase (napkins)
8/16/2016	758332	2532 US Foodservice, Inc.	242.64	16,486.39	320-00-000-0723	food & operating purchase (napkins)
8/16/2016	758332	2532 US Foodservice, Inc.	48.16	16,486.39	320-31-530-7415	food & operating purchase (napkins)
8/16/2016	758332	2532 US Foodservice, Inc.	2,333.88	16,486.39	320-00-000-0720	food & operating (foil) purchase
8/16/2016	758332	2532 US Foodservice, Inc.	128.35	16,486.39	320-00-000-0720	food & operating (foil) purchase
8/16/2016	758332	2532 US Foodservice, Inc.	1,341.90	16,486.39	320-00-000-0720	food & operating (hand-sanitizer) purchase
8/16/2016	758332	2532 US Foodservice, Inc.	165.45	16,486.39	320-31-530-7415	food & operating (hand-sanitizer) purchase
8/16/2016	758333	1017 Western Environmental Laboratory	577.00	577.00	200-22-230-7428	water testing
8/16/2016	758334	1862 Western Nevada Supply	(49.14)	3,012.87	200-25-240-7520	RTN - alum imp part b
8/16/2016	758334	1862 Western Nevada Supply	2.85	3,012.87	200-25-220-7520	Econ plug dynamite
8/16/2016	758334	1862 Western Nevada Supply	46.44	3,012.87	200-25-240-7520	6 ea - alum imp part d
8/16/2016	758334	1862 Western Nevada Supply	373.32	3,012.87	200-22-220-7520	8 x 2 CS 300# tapped bling flg - 2 ea
8/16/2016	758334	1862 Western Nevada Supply	2,219.58	3,012.87	200-25-240-7520	brs 90 el, nip, fip x fip curb, brs hex bush, alum imp part
8/16/2016	758334	1862 Western Nevada Supply	62.40	3,012.87	200-25-240-7520	LF 1/2 BRS ST 90 EL - 6, LF 1/2 BRS 90 ELL - 6, LF 1/2 x 1-1/2 BRS NIP - 6
8/16/2016	758334	1862 Western Nevada Supply	357.42	3,012.87	200-25-240-7520	LF 2x4 Brs nip - 4, LF 2x12 Brs nip - 2, LF 2 Brs st 90 el - 4
8/16/2016	758335	3199 Employee Reimbursement	30.00	30.00	200-25-230-7515	08/14/2016 - 11 hrs OT per union contract
8/16/2016	758336	3118 Winfield Solutions LLC	608.00	760.00	320-31-420-7425	green pig
8/16/2016	758336	3118 Winfield Solutions LLC	152.00	760.00	320-32-420-7425	green pig
8/16/2016	758337	2312 Aramark	102.83	205.67	370-43-780-7430	50/50 Parks/Beaches uniform service
8/16/2016	758337	2312 Aramark	102.84	205.67	390-39-780-7430	50/50 Parks/Beaches uniform service
8/16/2016	758338	1839 Brown-Milbery, Inc.	583.61	583.61	430-53-940-7520	1/4 hp B&G motor
8/16/2016	758339	2271 Fitguard, Inc.	468.85	468.85	350-48-840-7510	equipment wipes
8/16/2016	758340	1959 High Sierra Gardens, Inc.	(464.90)	903.60	320-31-420-7335	JUL 2016 in store chgs
8/16/2016	758340	1959 High Sierra Gardens, Inc.	1,548.07	903.60	320-31-420-7415	JUL 2016 in store chgs
8/16/2016	758340	1959 High Sierra Gardens, Inc.	(179.57)	903.60	320-31-420-7415	JUL 2016 in store chgs
8/16/2016	758341	1115 MSC Industrial Supply Co.	246.49	276.27	200-25-220-7440	24" aluminum offset ridged pipe wrench 18" aluminum offset ridged pipe wrench
8/16/2016	758341	1115 MSC Industrial Supply Co.	29.78	276.27	410-51-920-7490	3/16.063-.250 250 pk multi-grip rivets
8/16/2016	758342	3101 Tradavo, Inc.	152.31	152.31	350-00-000-0720	food purchase
8/16/2016	758343	2532 US Foodservice, Inc.	31.16	452.80	350-00-000-0720	Rec & Tennis operating and food purchase

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/16/2016	758343	2532	US Foodservice, Inc.	215.02	452.80	350-48-840-7415	Rec & Tennis operating and food purchase
8/16/2016	758343	2532	US Foodservice, Inc.	15.58	452.80	380-00-000-0710	Rec & Tennis operating and food purchase
8/16/2016	758343	2532	US Foodservice, Inc.	191.04	452.80	380-45-880-7415	Rec & Tennis operating and food purchase
				296,690.64	296,690.64		