

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/26/2016	758449	1039	Acushnet Company	(1.59)	85.25	320-31-460-7335	discount
8/26/2016	758449	1039	Acushnet Company	79.38	85.25	320-00-000-0710	pro shop mdse
8/26/2016	758449	1039	Acushnet Company	7.46	85.25	320-31-460-7945	pro shop mdse
8/26/2016	758450	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	Coffee
8/26/2016	758451	1818	ALSCO	(6.01)	307.67	350-48-840-7415	credit on linen
8/26/2016	758451	1818	ALSCO	101.62	307.67	350-48-840-7415	Linen Service
8/26/2016	758451	1818	ALSCO	120.29	307.67	350-48-840-7415	Linen Service
8/26/2016	758451	1818	ALSCO	91.77	307.67	350-48-840-7415	Towel Service
8/26/2016	758452	2312	Aramark	545.36	545.36	350-48-840-7415	Mat Cleaning Service
8/26/2016	758453	1902	Burgarello Alarm, Inc	185.00	185.00	430-53-940-7520	Burnt Cedar Aquatic-Fire Service Call
8/26/2016	758454	1365	Cashman Equipment Company	193.26	193.26	410-51-900-7490	repair parts
8/26/2016	758455	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Pinkerton Health Insurance for September
8/26/2016	758456	1054	E-Z-Go Textron	65.87	65.87	410-51-910-7490	repair parts
8/26/2016	758457	1328	Grainger, Inc.	144.34	144.34	430-53-940-7520	dfinit prpose cntctr, 277 VAC Junc box elcd mtlc 12" hx
8/26/2016	758458	1545	Lake Tahoe Lockshop	675.00	675.00	430-53-940-7520	6 F cylinders, 3 pool gate locks, 6 rekeyed cylinders
8/26/2016	758459	1163	National Meter & Automation, Inc.	499.65	499.65	200-25-240-7520	M1000 4" TS NSF-61 Lead
8/26/2016	758460		Voided				Voided
8/26/2016	758461	1867	Petty Cash - Facilities ATM	20.00	20.00	320-00-000-0410	replenish vault cash
8/26/2016	758462	2095	Shred-it of Reno	35.00	35.00	350-48-990-7415	shred it service
8/26/2016	758463	1854	Sierra Chemical Co	(102.00)	198.70	390-39-850-7425	TRN drum / Deposit
8/26/2016	758463	1854	Sierra Chemical Co	300.70	198.70	390-39-850-7425	pool chemicals
8/26/2016	758464	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for solids handling operations.
8/26/2016	758465	1334	UPS	70.90	70.90	320-31-460-7460	ups chgs
8/26/2016	758466	1017	Western Environmental Laboratory	428.50	428.50	200-25-230-7428	water testing
8/26/2016	758467	1862	Western Nevada Supply	66.69	66.69	390-39-780-7415	clpg slip, 4x2 pvc, pvc
8/24/2016	758468	3372	Adopt-A-Vet Dental Program	1,000.00	1,000.00	350-00-000-2871	Donation from Veterans Club
8/24/2016	758469	3545	Gallery	408.00	408.00	320-00-000-0710	pro golf mdse received POS 07/25/2016
8/24/2016	758470	2258	Veterans Guest House	1,000.00	1,000.00	350-00-000-2871	Donation Veterans Club
8/30/2016	758471	1039	Acushnet Company	(2.40)	1,340.17	320-31-460-7335	discount
8/30/2016	758471	1039	Acushnet Company	(3.12)	1,340.17	320-31-460-7335	discount
8/30/2016	758471	1039	Acushnet Company	159.00	1,340.17	320-00-000-0710	pro shop mdse
8/30/2016	758471	1039	Acushnet Company	14.44	1,340.17	320-31-460-7945	pro shop mdse
8/30/2016	758471	1039	Acushnet Company	120.00	1,340.17	320-00-000-0710	pro shop mdse
8/30/2016	758471	1039	Acushnet Company	11.14	1,340.17	320-31-460-7945	pro shop mdse
8/30/2016	758471	1039	Acushnet Company	156.00	1,340.17	320-00-000-0710	pro shop mdse
8/30/2016	758471	1039	Acushnet Company	12.96	1,340.17	320-31-460-7945	pro shop mdse
8/30/2016	758471	1039	Acushnet Company	173.60	1,340.17	320-00-000-0710	pro shop mdse
8/30/2016	758471	1039	Acushnet Company	11.70	1,340.17	320-31-460-7945	pro shop mdse
8/30/2016	758471	1039	Acushnet Company	269.50	1,340.17	320-00-000-0710	pro shop mdse
8/30/2016	758471	1039	Acushnet Company	12.35	1,340.17	320-31-460-7945	pro shop mdse
8/30/2016	758471	1039	Acushnet Company	405.00	1,340.17	320-00-000-0710	pro shop mdse
8/30/2016	758472	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	Alcohol Awareness Card
8/30/2016	758473	1593	Aetna Behavioral Health, LLC	258.50	258.50	100-13-150-7345	EAP - SEP 2016
8/30/2016	758474	1286	Agrono-Tec Seed Co., Inc.	6,525.00	8,700.00	320-31-420-7415	4,500 lb perennial ryegrass seed
8/30/2016	758474	1286	Agrono-Tec Seed Co., Inc.	2,175.00	8,700.00	320-32-420-7415	4,500 lb perennial ryegrass seed
8/30/2016	758475	3479	Air Products and Chemicals, Inc	2,372.88	2,372.88	200-22-230-7425	Liquid oxygen supplies & service, 1 year contract.
8/30/2016	758476	1228	Airgas, Inc.	293.23	293.23	390-39-850-7425	carbon dioxide
8/30/2016	758477	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee
8/30/2016	758478	3447	Alpine Smith, Inc	28.85	28.85	410-51-910-7490	starter assy
8/30/2016	758479	1818	ALSCO	110.85	862.37	320-31-530-7415	Towel, apron & uniform cleaning
8/30/2016	758479	1818	ALSCO	(51.00)	862.37	320-31-530-7415	Credit-Sandalwood Napkins
8/30/2016	758479	1818	ALSCO	139.61	862.37	320-31-530-7415	Linen Service
8/30/2016	758479	1818	ALSCO	551.43	862.37	320-31-530-7415	Linen Service
8/30/2016	758479	1818	ALSCO	19.71	862.37	350-48-840-7415	linen service
8/30/2016	758479	1818	ALSCO	91.77	862.37	350-48-840-7415	linen service
8/30/2016	758480	2270	AMA Golf Co.	174.97	696.94	320-31-430-7415	pro shop mdse
8/30/2016	758480	2270	AMA Golf Co.	521.97	696.94	320-31-430-7415	tees
8/30/2016	758481	3373	Apparel Bridge LLC - Db a Chase 54	1,028.50	1,066.13	320-00-000-0710	pro shop mdse
8/30/2016	758481	3373	Apparel Bridge LLC - Db a Chase 54	37.63	1,066.13	320-31-460-7945	pro shop mdse

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8/30/2016	758482	2312	Aramark	54.10	796.16	350-48-840-7415	mat cleaning service
8/30/2016	758482	2312	Aramark	89.67	796.16	370-43-780-7430	50/50 Parks/Beaches uniform service
8/30/2016	758482	2312	Aramark	89.66	796.16	390-39-780-7430	50/50 Parks/Beaches uniform service
8/30/2016	758482	2312	Aramark	89.67	796.16	370-43-780-7430	5050 Parks/Beaches uniform service
8/30/2016	758482	2312	Aramark	89.66	796.16	390-39-780-7430	5050 Parks/Beaches uniform service
8/30/2016	758482	2312	Aramark	65.40	796.16	320-31-420-7415	towels & uniform service
8/30/2016	758482	2312	Aramark	135.59	796.16	320-31-420-7430	towels & uniform service
8/30/2016	758482	2312	Aramark	88.20	796.16	320-32-420-7430	uniform service
8/30/2016	758482	2312	Aramark	94.21	796.16	320-32-420-7430	uniform service
8/30/2016	758483	2176	AT&T	15.25	45.80	410-51-900-7840	775-832-1187-162-2 ATT landline fleet Aug'16
8/30/2016	758483	2176	AT&T	15.25	45.80	410-51-900-7840	775-832-1187-162-2 ATT landline fleet Aug'16
8/30/2016	758483	2176	AT&T	15.30	45.80	410-51-900-7840	775-832-1187-162-2 ATT landline fleet Aug'16
8/30/2016	758484	1112	AT&T	634.78	1,269.57	360-49-990-7840	051-275-8080-001 ATT LD Rec Aug'16
8/30/2016	758484	1112	AT&T	634.79	1,269.57	390-39-990-7840	051-275-8080-001 ATT LD Rec Aug'16
8/30/2016	758485	3309	AT&T (U-Verse)	120.77	120.77	330-33-500-7830	146502763 ATT UVerse Aug'16
8/30/2016	758486	1566	ATCO International	710.00	710.00	410-51-910-7490	20 ea 1 gal all-pro
8/30/2016	758487	2960	Augustineldeas	4,750.00	22,000.00	100-14-980-6030	Branding Project as approved by BOT
8/30/2016	758487	2960	Augustineldeas	17,250.00	22,000.00	100-14-980-6030	Branding Project as approved by BOT
8/30/2016	758488	1010	Backflow Technologies LLC	211.16	211.16	200-22-870-7415	Fiscal YR purchase - backflow parts
8/30/2016	758489	2998	Belkorp AG, LLC	316.47	1,009.70	410-51-910-7490	paper parts catalog, technical manual
8/30/2016	758489	2998	Belkorp AG, LLC	57.43	1,009.70	410-51-910-7490	switch
8/30/2016	758489	2998	Belkorp AG, LLC	77.14	1,009.70	410-51-910-7490	switch
8/30/2016	758489	2998	Belkorp AG, LLC	558.66	1,009.70	320-31-420-7415	screw, knife, seal
8/30/2016	758490	1807	Bently Family Limited Partnership	417.20	417.20	200-25-230-7825	BioSolids-Wt Cert #s 59205, 59217 & 59255
8/30/2016	758491	1861	Bing Materials	30.68	30.68	200-22-240-7520	asphalt/concrete
8/30/2016	758492	1881	Bonanza Produce Co.	(14.47)	326.60	320-00-000-0720	Credit Italian Squash - from invoice 2880913
8/30/2016	758492	1881	Bonanza Produce Co.	341.07	326.60	320-00-000-0720	Golf F&B Produce
8/30/2016	758493	1293	Callaway Golf Sales Co.	1,104.89	2,608.32	320-00-000-0710	pro shop mdse
8/30/2016	758493	1293	Callaway Golf Sales Co.	18.29	2,608.32	320-31-460-7945	pro shop mdse
8/30/2016	758493	1293	Callaway Golf Sales Co.	526.32	2,608.32	320-00-000-0710	pro shop mdse
8/30/2016	758493	1293	Callaway Golf Sales Co.	358.68	2,608.32	320-00-000-0710	pro shop mdse
8/30/2016	758493	1293	Callaway Golf Sales Co.	15.00	2,608.32	320-31-460-7945	pro shop mdse
8/30/2016	758493	1293	Callaway Golf Sales Co.	155.45	2,608.32	320-00-000-0710	pro shop mdse
8/30/2016	758493	1293	Callaway Golf Sales Co.	13.52	2,608.32	320-31-460-7945	pro shop mdse
8/30/2016	758493	1293	Callaway Golf Sales Co.	146.31	2,608.32	320-00-000-0710	pro shop mdse
8/30/2016	758493	1293	Callaway Golf Sales Co.	11.00	2,608.32	320-31-460-7945	pro shop mdse
8/30/2016	758493	1293	Callaway Golf Sales Co.	258.86	2,608.32	320-00-000-0710	pro shop mdse
8/30/2016	758494	1886	Capital Beverage, Inc.	47.85	1,203.55	320-00-000-0721	Golf F&B Beer
8/30/2016	758494	1886	Capital Beverage, Inc.	1,155.70	1,203.55	320-00-000-0721	Golf F&B Beer
8/30/2016	758495	1365	Cashman Equipment Company	503.32	503.32	410-51-900-7490	pads A
8/30/2016	758496	1356	CDW Government, Inc.	12,204.00	16,339.02	200-22-970-7300	8 - Laptops and Tablets for PW
8/30/2016	758496	1356	CDW Government, Inc.	149.83	16,339.02	200-22-970-7300	Dell E-Port repli with USB 3
8/30/2016	758496	1356	CDW Government, Inc.	3,985.19	16,339.02	200-22-970-7300	20 ea PlantronicsCS510 OTH MON headsets
8/30/2016	758497	2458	CH2M Hill	13,178.50	13,178.50	200-22-230-8120	SCADA System Evaluation
8/30/2016	758498	2806	Charlene Braun	885.00	885.00	350-46-810-7950	24 games - Labor Day softball umpire fees
8/30/2016	758499	1762	Charter Communications	76.76	76.76	320-31-420-7835	Sept 2016 Cable TV
8/30/2016	758500	2370	Cobra PUMA Golf, INC	(4.42)	387.53	320-31-460-7335	discount
8/30/2016	758500	2370	Cobra PUMA Golf, INC	(1.21)	387.53	320-31-460-7335	discount
8/30/2016	758500	2370	Cobra PUMA Golf, INC	60.35	387.53	320-00-000-0710	pro shop mdse
8/30/2016	758500	2370	Cobra PUMA Golf, INC	11.66	387.53	320-31-460-7945	pro shop mdse
8/30/2016	758500	2370	Cobra PUMA Golf, INC	75.00	387.53	320-00-000-0710	pro shop mdse
8/30/2016	758500	2370	Cobra PUMA Golf, INC	12.14	387.53	320-31-460-7945	pro shop mdse
8/30/2016	758500	2370	Cobra PUMA Golf, INC	221.00	387.53	320-00-000-0710	pro shop mdse
8/30/2016	758500	2370	Cobra PUMA Golf, INC	13.01	387.53	320-31-460-7945	pro shop mdse
8/30/2016	758501	2017	Comstock Seed	585.10	585.10	340-34-630-7415	mountain re-seeding
8/30/2016	758502	3515	Cosmic Prosperity	824.11	824.11	430-53-940-7520	carpet cleaning Chateau cement floor cleaning - kitchens
8/30/2016	758503	3513	Court Haley, LLC/dba Bette&Court	1,133.64	1,154.75	320-00-000-0710	pro shop mdse
8/30/2016	758503	3513	Court Haley, LLC/dba Bette&Court	21.11	1,154.75	320-31-460-7945	pro shop mdse
8/30/2016	758504	1052	Crop Production Services, Inc	980.00	1,857.50	320-31-420-7415	gypsum cal-cm+260sgn

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8/30/2016	758504	1052 Crop Production Services, Inc	877.50	1,857.50	370-43-780-7415	headway g 30lb - parks
8/30/2016	758505	1855 Crown Beverage	47.00	47.00	320-00-000-0721	Golf F&B Beer
8/30/2016	758506	2146 Cutter & Buck, Inc.	37.00	50.22	320-00-000-0710	pro shop mdse
8/30/2016	758506	2146 Cutter & Buck, Inc.	13.22	50.22	320-31-460-7945	pro shop mdse
8/30/2016	758507	1758 Data West, A Div of Harris Systems USA	1,659.89	1,659.89	200-22-970-7680	Exp Rep #156182 on site visit July 11 - 15,2016
8/30/2016	758508	1790 DataPrint Services, LLC	816.09	2,100.01	200-22-970-7330	Utility Statements and Postage Used
8/30/2016	758508	1790 DataPrint Services, LLC	1,267.83	2,100.01	200-22-970-7460	Utility Statements and Postage Used
8/30/2016	758508	1790 DataPrint Services, LLC	16.09	2,100.01	200-27-380-7470	Utility Statements and Postage Used
8/30/2016	758509	2338 DirecTV, Inc.	132.48	264.97	320-31-460-7835	SEP 2016 cable champ golf/F&B
8/30/2016	758509	2338 DirecTV, Inc.	132.49	264.97	320-31-530-7835	SEP 2016 cable champ golf/F&B
8/30/2016	758510	1760 Doppelmayr USA, Inc.	439.20	650.37	340-34-620-7510	timing relay - 3 ea
8/30/2016	758510	1760 Doppelmayr USA, Inc.	211.17	650.37	340-34-620-7510	12 ea spacer sleeves
8/30/2016	758511	2042 EXL Media	2,000.00	5,000.00	330-33-980-7010	Agency Fees
8/30/2016	758511	2042 EXL Media	250.00	5,000.00	350-48-980-7010	Agency Fees
8/30/2016	758511	2042 EXL Media	250.00	5,000.00	380-45-880-7010	Agency Fees
8/30/2016	758511	2042 EXL Media	2,500.00	5,000.00	320-32-980-7010	Agency Fees
8/30/2016	758512	2327 Fall Line Corp	144.00	684.00	410-51-920-7490	repair parts
8/30/2016	758512	2327 Fall Line Corp	540.00	684.00	410-51-920-7490	repair part
8/30/2016	758513	3453 Farmer Bros. Co	251.80	251.80	320-00-000-0720	Golf F&B Liq Cof De
8/30/2016	758514					Voided
8/30/2016	758515	1402 Fastenal Company	301.79	301.79	200-25-230-7515	parts
8/30/2016	758516	1937 First Choice Services	45.75	137.80	200-22-230-7405	coffee
8/30/2016	758516	1937 First Choice Services	46.03	137.80	370-43-780-7415	50/50 Parks/Beaches coffee
8/30/2016	758516	1937 First Choice Services	46.02	137.80	390-39-780-7415	50/50 Parks/Beaches coffee
8/30/2016	758517	2316 Fold-A-Goal/D. Hauptman Co Inc.	401.95	401.95	370-43-780-7415	4x6 nets, 2, 1 - set of 4 permanent wheels
8/30/2016	758518	2485 Frontier Communications	39.61	79.22	200-25-220-7840	Aug 2016 wetlands phone
8/30/2016	758518	2485 Frontier Communications	39.61	79.22	200-25-220-7840	SEP 2016 wetlands phone
8/30/2016	758519	1245 Golfstream Shoes	30.00	41.67	320-00-000-0710	pro shop mdse
8/30/2016	758519	1245 Golfstream Shoes	11.67	41.67	320-31-460-7945	pro shop mdse
8/30/2016	758520	1328 Grainger, Inc.	912.90	1,040.75	340-34-620-7415	Lever chain hoist, 6600 lb. 10 ft.
8/30/2016	758520	1328 Grainger, Inc.	127.85	1,040.75	340-34-620-7415	Laptop Backpack
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	24.70	4,118.90	320-00-000-0710	pro shop mdse
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	13.27	4,118.90	320-31-460-7945	pro shop mdse
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	33.58	4,118.90	320-00-000-0710	pro shop mdse
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	17.04	4,118.90	320-31-460-7945	pro shop mdse
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	37.83	4,118.90	320-00-000-0710	pro shop mdse
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	17.04	4,118.90	320-31-460-7945	pro shop mdse
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	1,198.60	4,118.90	320-00-000-0710	pro shop mdse
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	61.95	4,118.90	320-31-460-7945	pro shop mdse
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	1,267.42	4,118.90	320-00-000-0710	pro shop mdse
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	73.59	4,118.90	320-31-460-7945	pro shop mdse
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	1,302.02	4,118.90	320-00-000-0710	pro shop mdse
8/30/2016	758521	1835 Greg Norman/Tharanco Lifestyles LLC	71.86	4,118.90	320-31-460-7945	pro shop mdse
8/30/2016	758522	1411 Hach Co.	878.46	878.46	200-25-230-7428	TP Lab Supplies
8/30/2016	758523	3199 Employee Reimbursement	56.76	111.18	200-25-210-7415	Reimbursement - hunt club program
8/30/2016	758523	3199 Employee Reimbursement	54.42	111.18	200-25-210-7415	Reimbursement - hunt club supplies
8/30/2016	758524	2090 High Sierra Patrol, Inc.	150.00	9,575.00	100-10-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	50.00	9,575.00	200-22-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	50.00	9,575.00	200-22-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	150.00	9,575.00	200-22-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	150.00	9,575.00	200-22-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	275.00	9,575.00	320-31-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	275.00	9,575.00	320-32-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	175.00	9,575.00	330-33-500-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	75.00	9,575.00	330-33-510-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	250.00	9,575.00	340-34-690-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	250.00	9,575.00	350-48-840-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	75.00	9,575.00	370-43-780-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090 High Sierra Patrol, Inc.	150.00	9,575.00	370-43-780-7605	AUG 2016 - regular, preventative and special patrol

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8/30/2016	758524	2090	High Sierra Patrol, Inc.	150.00	9,575.00	370-43-780-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090	High Sierra Patrol, Inc.	150.00	9,575.00	370-43-780-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090	High Sierra Patrol, Inc.	3,100.00	9,575.00	370-43-780-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090	High Sierra Patrol, Inc.	150.00	9,575.00	380-45-880-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090	High Sierra Patrol, Inc.	150.00	9,575.00	390-39-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090	High Sierra Patrol, Inc.	100.00	9,575.00	390-39-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090	High Sierra Patrol, Inc.	150.00	9,575.00	390-39-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090	High Sierra Patrol, Inc.	150.00	9,575.00	390-39-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090	High Sierra Patrol, Inc.	150.00	9,575.00	390-39-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090	High Sierra Patrol, Inc.	150.00	9,575.00	390-39-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758524	2090	High Sierra Patrol, Inc.	3,100.00	9,575.00	390-39-990-7605	AUG 2016 - regular, preventative and special patrol
8/30/2016	758525	2281	Hill Brothers Chemical Company	7,172.36	7,172.36	200-25-220-7425	Magnesium hydroxide for plant.
8/30/2016	758526	2468	Incline Spirits & Cigars	65.00	136.50	320-00-000-0720	Mountain Golf Course Cigars
8/30/2016	758526	2468	Incline Spirits & Cigars	71.50	136.50	320-00-000-0720	Golf Champ Course Cigars
8/30/2016	758527	1894	Incline Villa HOA	1,666.00	1,666.00	320-31-990-7480	12 parking spaces easement agreement
8/30/2016	758528		Voided				Voided
8/30/2016	758529	3200	Customer Refund	215.36	215.36	200-00-000-2860	Utility Customer Refund
8/30/2016	758530	3200	Customer Refund	672.00	672.00	200-22-200-4038	Utility Customer Refund
8/30/2016	758531	3199	Employee Reimbursement	59.82	59.82	200-25-210-7415	Reimbursement - hunt program supplies
8/30/2016	758532	1004	Kassbohrer All Terrain Vehicles, Inc.	199.80	1,479.42	410-51-920-7490	bolts, protecting sheet, insulating mat, protecting sheet turbo
8/30/2016	758532	1004	Kassbohrer All Terrain Vehicles, Inc.	328.24	1,479.42	410-51-920-7490	torsion bar front
8/30/2016	758532	1004	Kassbohrer All Terrain Vehicles, Inc.	951.38	1,479.42	410-51-920-7490	seal set, gasket set, washer, rivet pump, cooler fan/brake
8/30/2016	758533	2889	L & C Cook Specialty Foods, Inc.	49.31	378.11	320-00-000-0720	Golf F&B Breads
8/30/2016	758533	2889	L & C Cook Specialty Foods, Inc.	50.43	378.11	320-00-000-0720	Golf F&B Breads
8/30/2016	758533	2889	L & C Cook Specialty Foods, Inc.	50.88	378.11	320-00-000-0720	Golf F&B Breads
8/30/2016	758533	2889	L & C Cook Specialty Foods, Inc.	51.31	378.11	320-00-000-0720	Golf F&B Breads
8/30/2016	758533	2889	L & C Cook Specialty Foods, Inc.	56.34	378.11	320-00-000-0720	Golf F&B Breads
8/30/2016	758533	2889	L & C Cook Specialty Foods, Inc.	58.58	378.11	320-00-000-0720	Golf F&B Breads
8/30/2016	758533	2889	L & C Cook Specialty Foods, Inc.	61.26	378.11	320-00-000-0720	Golf F&B Breads
8/30/2016	758534	2215	Lincoln Aquatics	613.00	4,430.22	350-48-850-7425	pulsar briquettes, pulsar acid cleaner
8/30/2016	758534	2215	Lincoln Aquatics	3,817.22	4,430.22	390-39-850-7425	pulsar briquettes, pulsar acid cleaner
8/30/2016	758535	3200	Customer Refund	112.44	112.44	200-00-000-2860	Utility Customer Refund
8/30/2016	758536	3200	Customer Refund	102.42	102.42	200-00-000-2860	Utility Customer Refund
8/30/2016	758537	2514	MS Govern Systems Design, Inc.	875.00	875.00	100-12-120-7685	Conference Registration confirmation #L4NY6QZ6QPQ Teri F
8/30/2016	758538	1115	MSC Industrial Supply Co.	80.72	80.72	320-31-420-7415	band saw blade
8/30/2016	758539	3437	Mt. Rose Heating & Air Conditioning, Inc	2,210.00	2,210.00	200-25-990-8120	CIP #2599SS1102 - W2 Building HVAC Renovations
8/30/2016	758540	1943	New West Distributing, Inc.	349.40	349.40	320-00-000-0721	Golf F&B Beer
8/30/2016	758541	2165	Nike, Inc	556.82	573.51	320-00-000-0710	pro shop mdse
8/30/2016	758541	2165	Nike, Inc	16.69	573.51	320-31-460-7945	pro shop mdse
8/30/2016	758542	1000	NIVO Sports US, Inc	(1,126.00)	28.18	320-00-000-0710	RMA #1653 return shipment
8/30/2016	758542	1000	NIVO Sports US, Inc	1,126.00	28.18	320-00-000-0710	pro shop mdse order shipped back
8/30/2016	758542	1000	NIVO Sports US, Inc	28.18	28.18	320-31-460-7945	pro shop mdse order shipped back
8/30/2016	758543	1750	OfficeMax Incorporated	55.20	490.02	370-43-780-7405	Office Supplies
8/30/2016	758543	1750	OfficeMax Incorporated	55.20	490.02	390-39-780-7405	Office Supplies
8/30/2016	758543	1750	OfficeMax Incorporated	142.96	490.02	100-10-990-7405	office supplies
8/30/2016	758543	1750	OfficeMax Incorporated	12.48	490.02	100-10-990-7405	office supply & operating supplies
8/30/2016	758543	1750	OfficeMax Incorporated	130.75	490.02	100-10-990-7415	office supply & operating supplies
8/30/2016	758543	1750	OfficeMax Incorporated	15.67	490.02	370-43-780-7405	keyboard cleaning kit
8/30/2016	758543	1750	OfficeMax Incorporated	77.76	490.02	590-00-000-8120	CIP #3973L11302 - name badges
8/30/2016	758544	3142	Pacific States Communications of Nevada, Inc.	1,956.25	1,956.25	200-22-970-7300	installation phone system in Treatment Plant and Maintenance Shop area
8/30/2016	758545	3200	Customer Refund	149.23	149.23	200-00-000-2860	Utility Customer Refund
8/30/2016	758546	2726	Pepsi Beverages Company	100.00	822.47	200-22-970-7405	Golf & PW Beverages
8/30/2016	758546	2726	Pepsi Beverages Company	318.67	822.47	320-00-000-0720	Golf & PW Beverages
8/30/2016	758546	2726	Pepsi Beverages Company	403.80	822.47	320-31-420-7415	Golf & PW Beverages
8/30/2016	758547	1563	Perry Manufacturing Industries	400.00	400.00	340-34-620-7510	carpet cover with grommets
8/30/2016	758548	3352	Peter Millar LLC	73.88	139.38	320-00-000-0710	pro shop mdse
8/30/2016	758548	3352	Peter Millar LLC	14.26	139.38	320-31-460-7945	pro shop mdse
8/30/2016	758548	3352	Peter Millar LLC	39.50	139.38	320-00-000-0710	pro shop mdse
8/30/2016	758548	3352	Peter Millar LLC	11.74	139.38	320-31-460-7945	pro shop mdse

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8/30/2016	758549	1793	Ping Golf Equipment	110.43	804.01	320-00-000-0710	pro shop mdse
8/30/2016	758549	1793	Ping Golf Equipment	12.82	804.01	320-31-460-7945	pro shop mdse
8/30/2016	758549	1793	Ping Golf Equipment	682.50	804.01	320-00-000-0710	pro shop mdse
8/30/2016	758549	1793	Ping Golf Equipment	14.12	804.01	320-31-460-7945	pro shop mdse
8/30/2016	758549	1793	Ping Golf Equipment	(13.65)	804.01	320-31-460-7335	discount
8/30/2016	758549	1793	Ping Golf Equipment	(2.21)	804.01	320-31-460-7335	discount
8/30/2016	758550	2206	Praxair	78.35	78.35	340-34-530-7415	rental 3 tanks
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	314.95	1,327.40	320-31-530-7415	register tape
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	33.02	1,327.40	320-31-990-7405	Office supplies
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	44.46	1,327.40	200-27-380-7405	office supplies
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	70.00	1,327.40	200-27-380-7405	holiday brochure
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	143.90	1,327.40	320-31-980-7010	golf lodging cards
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	53.59	1,327.40	320-31-440-7415	office supplies
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	29.48	1,327.40	320-32-410-7415	Glow Golf Supplies
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	7.95	1,327.40	390-39-710-7415	dry erase markers
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	39.99	1,327.40	200-27-380-7405	alum clip bernal
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	33.69	1,327.40	350-48-990-7415	7x10 envelopes
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	102.56	1,327.40	350-00-000-2871	8 - display 11 x 8 1/2
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	269.98	1,327.40	200-25-230-7405	toner cartridge
8/30/2016	758551	2028	Rainbow Printing & Office Supplies, Inc.	183.83	1,327.40	330-33-980-7010	wedding rack card
8/30/2016	758552	3493	River's End Holdings LLC	44.91	44.91	320-32-410-7430	Mountain golf Staff Shirts
8/30/2016	758553	2272	S&G Transportation, Inc.	1,219.14	1,219.14	320-31-420-7415	green sand
8/30/2016	758554	3549	Savage and Son, Inc	45,256.10	45,256.10	550-00-000-8120	2016 Recreation Center Boiler Replacement Project. Board awarded July 27, 2016.
8/30/2016	758555	3200	Customer Refund	290.05	290.05	200-00-000-2860	Utility Customer Refund
8/30/2016	758556	2095	Shred-it of Reno	35.00	72.00	350-48-990-7415	shred-it service
8/30/2016	758556	2095	Shred-it of Reno	37.00	72.00	200-22-970-7415	shred-it service
8/30/2016	758557	1936	Sierra Electronics	1,008.24	1,008.24	100-12-130-7310	Maintenance agreement for radios 08/22/2016 - 09/30/2016
8/30/2016	758558	2245	Sierra Meat Co	645.31	1,300.05	320-00-000-0720	Golf F&B Meat
8/30/2016	758558	2245	Sierra Meat Co	308.00	1,300.05	320-00-000-0720	Golf F&B Meats
8/30/2016	758558	2245	Sierra Meat Co	346.74	1,300.05	320-00-000-0720	Golf F&B Meats
8/30/2016	758559	2384	Sierra Office Solutions	514.00	514.00	100-10-990-7415	monthly printer agreement
8/30/2016	758560	1729	Sierra Pacific Turf Supply, Inc.	197.98	1,575.97	320-31-420-7415	4 ea ball mark repair greenskeeper
8/30/2016	758560	1729	Sierra Pacific Turf Supply, Inc.	197.99	1,575.97	320-32-420-7415	4 ea ball mark repair greenskeeper
8/30/2016	758560	1729	Sierra Pacific Turf Supply, Inc.	1,180.00	1,575.97	320-31-420-7415	4 ea Gennext AB Box
8/30/2016	758561	1994	Silver State Barricade & Sign, Inc.	523.50	523.50	200-25-240-7520	Aquaphalt 6.0 - 3.5 gallon bucket
8/30/2016	758562	2434	Southern Glazer's Wine & Spirits	188.20	3,272.75	320-00-000-0721	Golf F&B Liquor, Wine & Beer
8/30/2016	758562	2434	Southern Glazer's Wine & Spirits	2,000.45	3,272.75	320-00-000-0722	Golf F&B Liquor, Wine & Beer
8/30/2016	758562	2434	Southern Glazer's Wine & Spirits	1,084.10	3,272.75	320-00-000-0723	Golf F&B Liquor, Wine & Beer
8/30/2016	758563	1874	Spitsen Lumber Company	(0.36)	456.02	370-43-780-7335	AUG 2016 in store chgs
8/30/2016	758563	1874	Spitsen Lumber Company	17.97	456.02	370-43-780-7415	AUG 2016 in store chgs
8/30/2016	758563	1874	Spitsen Lumber Company	(3.24)	456.02	320-31-420-7335	AUG 2016 in store chgs
8/30/2016	758563	1874	Spitsen Lumber Company	161.82	456.02	320-31-420-7415	AUG 2016 in store chgs
8/30/2016	758563	1874	Spitsen Lumber Company	(0.67)	456.02	200-25-230-7335	AUG 2016 in store chgs
8/30/2016	758563	1874	Spitsen Lumber Company	33.32	456.02	200-25-230-7520	AUG 2016 in store chgs
8/30/2016	758563	1874	Spitsen Lumber Company	220.47	456.02	200-25-990-8120	AUG 2016 in store chgs
8/30/2016	758563	1874	Spitsen Lumber Company	(4.41)	456.02	200-25-990-8120	AUG 2016 in store chgs
8/30/2016	758563	1874	Spitsen Lumber Company	(0.35)	456.02	430-53-940-7335	AUG 2016 in store chgs
8/30/2016	758563	1874	Spitsen Lumber Company	17.66	456.02	430-53-940-7520	AUG 2016 in store chgs
8/30/2016	758563	1874	Spitsen Lumber Company	14.09	456.02	540-00-000-8120	AUG 2016 in-store chgs
8/30/2016	758563	1874	Spitsen Lumber Company	(0.28)	456.02	540-00-000-8120	AUG 2016 in-store chgs
8/30/2016	758564	1766	Sport-Haley Inc	1,303.78	1,371.13	320-00-000-0710	POS 07/15/2016 - pro shop mdse
8/30/2016	758564	1766	Sport-Haley Inc	23.52	1,371.13	320-31-460-7945	POS 07/15/2016 - pro shop mdse
8/30/2016	758564	1766	Sport-Haley Inc	29.25	1,371.13	320-00-000-0710	pro shop mdse
8/30/2016	758564	1766	Sport-Haley Inc	14.58	1,371.13	320-31-460-7945	pro shop mdse
8/30/2016	758565	1213	Sprint/Nextel Communications	33.68	335.42	320-31-420-7840	inv. 218874029-169 Sprint Nextel Aug'16
8/30/2016	758565	1213	Sprint/Nextel Communications	16.84	335.42	320-31-450-7840	inv. 218874029-169 Sprint Nextel Aug'16
8/30/2016	758565	1213	Sprint/Nextel Communications	130.80	335.42	320-31-530-7840	inv. 218874029-169 Sprint Nextel Aug'16
8/30/2016	758565	1213	Sprint/Nextel Communications	36.36	335.42	320-31-990-7840	inv. 218874029-169 Sprint Nextel Aug'16
8/30/2016	758565	1213	Sprint/Nextel Communications	48.40	335.42	320-32-420-7840	inv. 218874029-169 Sprint Nextel Aug'16

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Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/30/2016	758565	1213 Sprint/Nextel Communications	9.68	335.42	320-32-530-7840	inv. 218874029-169 Sprint Nextel Aug'16
8/30/2016	758565	1213 Sprint/Nextel Communications	25.98	335.42	320-32-990-7840	inv. 218874029-169 Sprint Nextel Aug'16
8/30/2016	758565	1213 Sprint/Nextel Communications	16.84	335.42	330-33-500-7840	inv. 218874029-169 Sprint Nextel Aug'16
8/30/2016	758565	1213 Sprint/Nextel Communications	16.84	335.42	350-48-850-7840	inv. 218874029-169 Sprint Nextel Aug'16
8/30/2016	758566	2117 State of Nevada -Dept of Public Safety	114.75	459.00	350-46-811-7415	July 2016 Finger Printing
8/30/2016	758566	2117 State of Nevada -Dept of Public Safety	38.25	459.00	350-48-850-7415	July 2016 Finger Printing
8/30/2016	758566	2117 State of Nevada -Dept of Public Safety	38.25	459.00	350-48-860-7415	July 2016 Finger Printing
8/30/2016	758566	2117 State of Nevada -Dept of Public Safety	76.50	459.00	390-39-710-7415	July 2016 Finger Printing
8/30/2016	758566	2117 State of Nevada -Dept of Public Safety	191.25	459.00	390-39-850-7415	July 2016 Finger Printing
8/30/2016	758567	2113 State of Nevada Div Wtr Resources	700.00	700.00	420-52-930-6030	Water Right Permits 70009 & 7323 Certificates of Appropriation Fees
8/30/2016	758568	1744 Sun Mountain Sports, Inc.	107.00	107.00	320-00-000-0710	pro shop mdse
8/30/2016	758569	2941 Swing Control	52.00	143.51	320-00-000-0710	pro shop mdse
8/30/2016	758569	2941 Swing Control	21.45	143.51	320-31-460-7945	pro shop mdse
8/30/2016	758569	2941 Swing Control	50.00	143.51	320-00-000-0710	pro shop mdse
8/30/2016	758569	2941 Swing Control	20.06	143.51	320-31-460-7945	pro shop mdse
8/30/2016	758570	2177 Sysco Food Services of Sacramento	420.44	383.76	320-00-000-0720	Golf F&B Food & Supplies
8/30/2016	758570	2177 Sysco Food Services of Sacramento	209.00	383.76	320-31-530-7415	Golf F&B Food & Supplies
8/30/2016	758570	2177 Sysco Food Services of Sacramento	(245.68)	383.76	320-00-000-0720	Credit on assorted dinner rolls
8/30/2016	758571	1182 Tahoe Supply Company LLC	8.95	217.85	430-53-940-7520	degreaser 4/1gl
8/30/2016	758571	1182 Tahoe Supply Company LLC	46.50	217.85	370-43-780-7415	50/50 Parks/Beaches mop head, nitrile gloves
8/30/2016	758571	1182 Tahoe Supply Company LLC	46.50	217.85	390-39-780-7415	50/50 Parks/Beaches mop head, nitrile gloves
8/30/2016	758571	1182 Tahoe Supply Company LLC	89.00	217.85	390-39-780-7415	ridge scraper mat 3x5
8/30/2016	758571	1182 Tahoe Supply Company LLC	26.90	217.85	370-43-780-7415	white spoons
8/30/2016	758572	3200 Customer Refund	1,500.00	1,500.00	330-00-000-2810	Event Customer Refund
8/30/2016	758573	1339 TaylorMade Golf Co. Inc.	(152.95)	1,174.63	320-00-000-0710	RTN - MWR-R15 4/21/Rh R
8/30/2016	758573	1339 TaylorMade Golf Co. Inc.	135.00	1,174.63	320-00-000-0710	pro shop mdse
8/30/2016	758573	1339 TaylorMade Golf Co. Inc.	10.63	1,174.63	320-31-460-7945	pro shop mdse
8/30/2016	758573	1339 TaylorMade Golf Co. Inc.	660.00	1,174.63	320-00-000-0710	pro shop mdse
8/30/2016	758573	1339 TaylorMade Golf Co. Inc.	7.88	1,174.63	320-31-460-7945	pro shop mdse
8/30/2016	758573	1339 TaylorMade Golf Co. Inc.	29.25	1,174.63	320-00-000-0710	pro shop mdse
8/30/2016	758573	1339 TaylorMade Golf Co. Inc.	7.93	1,174.63	320-31-460-7945	pro shop mdse
8/30/2016	758573	1339 TaylorMade Golf Co. Inc.	492.79	1,174.63	320-31-410-7415	5 - MWF-MWD_MWR Aeroburner
8/30/2016	758573	1339 TaylorMade Golf Co. Inc.	(13.20)	1,174.63	320-31-460-7335	discount
8/30/2016	758573	1339 TaylorMade Golf Co. Inc.	(2.70)	1,174.63	320-31-460-7335	discount
8/30/2016	758574	3199 Employee Reimbursement	45.00	90.00	200-25-230-7515	4 HRS OT per union contract 08-28-2016
8/30/2016	758574	3199 Employee Reimbursement	45.00	90.00	200-25-230-7515	Per Union Contract overtime meals-12 hours 8/21/16
8/30/2016	758575	2223 Turf Star, Inc.	29.87	119.99	410-51-900-7490	repair parts
8/30/2016	758575	2223 Turf Star, Inc.	90.12	119.99	410-51-910-7490	cable-control, traction
8/30/2016	758576	1334 UPS	101.32	101.32	320-31-460-7460	ups chgs
8/30/2016	758577	2532 US Foodservice, Inc.	1,231.28	6,142.28	320-00-000-0720	Golf F&B Food & Supplies
8/30/2016	758577	2532 US Foodservice, Inc.	280.62	6,142.28	320-31-530-7415	Golf F&B Food & Supplies
8/30/2016	758577	2532 US Foodservice, Inc.	2,667.14	6,142.28	320-00-000-0720	Golf F&B Food & Supplies
8/30/2016	758577	2532 US Foodservice, Inc.	34.20	6,142.28	320-00-000-0723	Golf F&B Food & Supplies
8/30/2016	758577	2532 US Foodservice, Inc.	965.36	6,142.28	320-31-530-7415	Golf F&B Food & Supplies
8/30/2016	758577	2532 US Foodservice, Inc.	963.68	6,142.28	320-00-000-0720	Golf F&B Food
8/30/2016	758578	1284 Verizon Wireless	35.04	70.08	360-49-990-7010	inv. 9770572580 Verizon IPads Aug'16
8/30/2016	758578	1284 Verizon Wireless	17.52	70.08	370-43-780-7840	inv. 9770572580 Verizon IPads Aug'16
8/30/2016	758578	1284 Verizon Wireless	17.52	70.08	390-39-780-7840	inv. 9770572580 Verizon IPads Aug'16
8/30/2016	758579	1990 W & T Graphix	116.80	116.80	200-27-380-7430	uniforms
8/30/2016	758580	1290 West Coast Turf	20.40	20.40	320-31-420-7415	40 sq blue rye
8/30/2016	758581	1862 Western Nevada Supply	1,455.95	2,002.43	340-34-630-7510	DP materials
8/30/2016	758581	1862 Western Nevada Supply	546.48	2,002.43	430-53-940-7520	shwr cart, pb unit
8/30/2016	758582	3199 Employee Reimbursement	50.00	50.00	350-46-820-7415	PERKS - Summer 2016
8/30/2016	758583	2518 FARR Construction CORP Dba:Resource Develop	4,941.74	4,941.74	200-25-990-8120	Installation of rotary microscreen, Treatment Plant Headworks improvement project.
8/30/2016	758584	1995 Incline Tahoe Glass	2,443.28	2,443.28	540-00-000-8120	CIP #3462HE1602 - flat glass
			<u>224,469.13</u>	<u>224,469.13</u>		