

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	(670.00)	-	320-31-460-7940	07/23/14 188737 Merchandise Credit
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	(2.00)	-	320-31-460-7940	1107/14 inv 213528 \$2.00 credit balance from statement
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	1.00	-	320-00-000-0710	Correct invoice
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	(1,631.76)	-	320-31-460-7940	CLR 2015 season RFD ck #60916 12-24-2015
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	1,775.17	-	320-31-460-7940	CLR 2015 season RFD ck #60916 12-24-2015
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	48.00	-	320-00-000-0710	pro shop mdse
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	75.00	-	320-00-000-0710	pro shop mdse
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	119.00	-	320-00-000-0710	pro shop mdse
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	119.00	-	320-00-000-0710	pro shop mdse
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	126.00	-	320-00-000-0710	pro shop mdse
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	8.00	-	320-31-460-7945	pro shop mdse
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	8.00	-	320-31-460-7945	pro shop mdse
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	8.00	-	320-31-460-7945	pro shop mdse
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	8.00	-	320-31-460-7945	pro shop mdse
04/06/2016	756037	1744 Sun Mountain Sports, Inc.	8.59	-	320-31-460-7945	pro shop mdse
04/06/2016	756038	1293 Callaway Golf Sales Co.	(4,213.00)	-	320-31-460-7940	Year end product return
04/06/2016	756038	1293 Callaway Golf Sales Co.	(1,767.92)	-	320-00-000-0710	RTN end of season
04/06/2016	756038	1293 Callaway Golf Sales Co.	(1,242.90)	-	320-00-000-0710	RTN end of season
04/06/2016	756038	1293 Callaway Golf Sales Co.	(1,119.14)	-	320-31-460-7940	RTN end of season
04/06/2016	756038	1293 Callaway Golf Sales Co.	6,996.97	-	320-31-460-7940	CLR 2015 ACCT - CK #0469694 01/13/2016
04/06/2016	756038	1293 Callaway Golf Sales Co.	473.21	-	320-31-430-7435	fit cart expense
04/06/2016	756038	1293 Callaway Golf Sales Co.	872.78	-	320-31-430-7435	fit cart expense
04/12/2016	756039	Voided	-	-	-	Voided
04/12/2016	756040	3015 Adrian Torres-Ibarra/dba: Torres Maintena	396.00	2,160.00	520-00-000-8120	CIP #3143GC1202 - irrigation work
04/12/2016	756040	3015 Adrian Torres-Ibarra/dba: Torres Maintena	1,764.00	2,160.00	520-00-000-8120	CIP #3143GC1202 - irrigation work
04/12/2016	756041	1228 Airgas, Inc.	105.65	105.65	350-48-850-7425	oxygen
04/12/2016	756042	1228 Airgas, Inc.	142.47	142.47	350-48-850-7425	oxygen
04/12/2016	756043	1228 Airgas, Inc.	134.48	134.48	350-48-850-7425	tank rental
04/12/2016	756044	1703 Allied Electronics	66.60	66.60	340-34-620-7510	scotchlock tool
04/12/2016	756045	1818 ALSCO	(4.70)	490.01	350-48-840-7415	CR - Feb inv LREN1114484
04/12/2016	756045	1818 ALSCO	72.75	490.01	350-48-840-7415	linen service
04/12/2016	756045	1818 ALSCO	78.26	490.01	350-48-840-7415	linen service
04/12/2016	756045	1818 ALSCO	88.51	490.01	350-48-840-7415	linen service
04/12/2016	756045	1818 ALSCO	114.74	490.01	340-34-530-7415	linen service
04/12/2016	756045	1818 ALSCO	140.45	490.01	340-34-530-7415	linen service
04/12/2016	756046	1312 Applied Industrial Technology	886.66	1,150.19	200-22-230-7510	03 Backpressure
04/12/2016	756046	1312 Applied Industrial Technology	263.53	1,150.19	200-22-230-7510	motive water solenoid
04/12/2016	756047	2312 Aramark	28.00	28.00	390-39-780-7430	uniforms
04/12/2016	756048	2176 AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Ethernet Service 12/1/15 to 6/30/16
04/12/2016	756049	2176 AT&T	43.00	86.00	360-49-990-7840	ATT T-1 Apr'16
04/12/2016	756049	2176 AT&T	43.00	86.00	390-39-990-7840	ATT T-1 Apr'16
04/12/2016	756050	2176 AT&T	172.00	344.00	200-22-230-7840	ATT T-1 Apr'16
04/12/2016	756050	2176 AT&T	86.00	344.00	200-22-990-7840	ATT T-1 Apr'16
04/12/2016	756050	2176 AT&T	86.00	344.00	200-25-990-7840	ATT T-1 Apr'16
04/12/2016	756051	2176 AT&T	112.13	112.13	200-25-230-7840	ATT Telemetry Apr'16
04/12/2016	756052	2176 AT&T	129.58	129.58	200-25-230-7840	ATT Telemetry Apr'16
04/12/2016	756053	2176 AT&T	18.81	18.81	320-31-990-7840	ATT Telemetry Apr'16
04/12/2016	756054	2176 AT&T	10.50	10.50	320-31-990-7840	ATT Telemetry Apr'16
04/12/2016	756055	3309 AT&T (U-Verse)	65.00	175.00	320-31-990-7830	ATT UVerse Hyatt Sport Shop Mar'16
04/12/2016	756055	3309 AT&T (U-Verse)	110.00	175.00	340-34-990-7830	ATT UVerse Snowflake Apr'16
04/12/2016	756056	1921 Auto & Truck Electric	125.00	125.00	410-51-910-7490	repair electric motor
04/12/2016	756057	1807 Bently Family Limited Partnership	444.36	444.36	200-25-230-7510	biosolids
04/12/2016	756058	1902 Burgarello Alarm, Inc	885.00	2,034.69	430-53-940-7515	battery maintenance replace program, lone work program - all sites
04/12/2016	756058	1902 Burgarello Alarm, Inc	275.00	2,034.69	430-53-940-7520	PW - alarms
04/12/2016	756058	1902 Burgarello Alarm, Inc	99.69	2,034.69	430-53-940-7520	PW - alarms
04/12/2016	756058	1902 Burgarello Alarm, Inc	275.00	2,034.69	430-53-940-7520	PW - alarms
04/12/2016	756058	1902 Burgarello Alarm, Inc	500.00	2,034.69	430-53-940-7520	Trt Plant - alarms
04/12/2016	756059	2330 Caltrol, Inc.	389.27	461.70	340-34-630-7510	Soft goods for Control Valve 104 annual maintenance
04/12/2016	756059	2330 Caltrol, Inc.	72.43	461.70	340-34-630-7510	2 ea gaskets

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04/12/2016	756060	3335	Cardno Inc	444.50	4,089.50	570-00-000-8120	ASA 13 - Incline & Third Creek Restoration, Phase V
04/12/2016	756060	3335	Cardno Inc	1,746.00	4,089.50	570-00-000-8120	Construction oversight, monitoring Incline & 3rd Creeks Restoration Project, Phase V
04/12/2016	756060	3335	Cardno Inc	1,899.00	4,089.50	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
04/12/2016	756061	3361	CDS of Nevada, Inc.	444.50	444.50	100-13-150-7415	HRA Admin Fee - Apr 2016
04/12/2016	756062	1356	CDW Government, Inc.	617.44	617.44	200-25-990-7300	DELL CTO OP(TI 3040 I36100T 500GB 4GB
04/12/2016	756063		Voided	-	-		Voided
04/12/2016	756064	2370	Cobra PUMA Golf, INC	120.00	132.08	320-00-000-0710	men's and ladies apparel
04/12/2016	756064	2370	Cobra PUMA Golf, INC	12.08	132.08	320-31-460-7945	men's and ladies apparel
04/12/2016	756065	2158	Consumers Choice POS, Inc.	1,760.00	2,380.00	340-34-610-7300	3 ea thermal cognitive barcode printer, 2 ea Epson thermal receipt printer
04/12/2016	756065	2158	Consumers Choice POS, Inc.	620.00	2,380.00	320-31-530-7300	2 ea Epson Ethernet interfact dot matrix receipt printer
04/12/2016	756066	3464	Contract West Roofing, Inc	58,353.30	58,353.30	200-22-970-8120	Pump Station Re-Roof Project. Board awarded 12/16/2015.
04/12/2016	756067	2291	COSTCO / Capital OneCommercial	49.16	453.37	100-10-990-7415	MAR 2016 - in store chgs
04/12/2016	756067	2291	COSTCO / Capital OneCommercial	4.29	453.37	100-12-120-7415	MAR 2016 - in store chgs
04/12/2016	756067	2291	COSTCO / Capital OneCommercial	399.92	453.37	330-33-510-7415	MAR 2016 - in store chgs
04/12/2016	756068	2291	COSTCO / Capital OneCommercial	15.47	175.72	350-00-000-0720	MAR 2016 - in store chgs
04/12/2016	756068	2291	COSTCO / Capital OneCommercial	36.02	175.72	350-46-810-7415	MAR 2016 - in store chgs
04/12/2016	756068	2291	COSTCO / Capital OneCommercial	31.48	175.72	350-46-820-7415	MAR 2016 - in store chgs
04/12/2016	756068	2291	COSTCO / Capital OneCommercial	17.38	175.72	350-48-840-7415	MAR 2016 - in store chgs
04/12/2016	756068	2291	COSTCO / Capital OneCommercial	54.40	175.72	350-48-860-7415	MAR 2016 - in store chgs
04/12/2016	756068	2291	COSTCO / Capital OneCommercial	20.97	175.72	350-48-890-7415	MAR 2016 - in store chgs
04/12/2016	756069	1052	Crop Production Services, Inc	2,257.22	2,257.22	370-43-780-7415	clay plates, mounds, dolomark for baseball fields
04/12/2016	756070	2338	DirecTV, Inc.	210.98	210.98	350-48-990-7835	Monthly Cable TV April 2016
04/12/2016	756071	2192	Ewing Irrigation Products	419.83	419.83	520-00-000-8120	Project 3141GC1103 - materials
04/12/2016	756072	2007	Executive Printers	148.00	148.00	340-34-610-7405	envelopes ticket office
04/12/2016	756073	3358	Farr West Engineering	3,038.07	3,038.07	200-25-990-8120	Engineering services to upgrade the effluent export retention pond at the WWTP.
04/12/2016	756074	1937	First Choice Services	57.75	107.70	200-25-230-7405	Coffee & Sugar
04/12/2016	756074	1937	First Choice Services	49.95	107.70	100-10-990-7415	coffee filters
04/12/2016	756075	1350	First Nonprofit Companies, Inc.	50,000.00	50,000.00	950-00-000-2220	Bonded Service Program 04/01/2016 thru 06/30/2016 - 4th qtr
04/12/2016	756076	2271	Fitguard, Inc.	483.85	483.85	350-48-840-7510	maintenance visit, gym wipes
04/12/2016	756077	1560	Golf Fusion, LLC	400.00	2,000.00	320-32-410-7330	Club Website License Agreement
04/12/2016	756077	1560	Golf Fusion, LLC	1,600.00	2,000.00	320-31-410-7330	Club Website License Agreement
04/12/2016	756078	2837	Golf Solutions, LLC	1,641.60	1,668.51	320-00-000-0710	6 blue swing caddie 200, 2 ea blue personal use
04/12/2016	756078	2837	Golf Solutions, LLC	26.91	1,668.51	320-31-460-7945	6 blue swing caddie 200, 2 ea blue personal use
04/12/2016	756079	1328	Grainger, Inc.	313.12	1,794.05	200-22-230-7510	Braided Tubing, Couplings
04/12/2016	756079	1328	Grainger, Inc.	17.58	1,794.05	410-51-910-7490	filter cartridges
04/12/2016	756079	1328	Grainger, Inc.	9.83	1,794.05	200-22-230-7510	plumbing materials
04/12/2016	756079	1328	Grainger, Inc.	363.77	1,794.05	200-22-230-7510	plumbing materials
04/12/2016	756079	1328	Grainger, Inc.	53.13	1,794.05	200-25-230-7510	strut channel, 4ft
04/12/2016	756079	1328	Grainger, Inc.	435.11	1,794.05	370-43-780-7415	safety supplies
04/12/2016	756079	1328	Grainger, Inc.	435.10	1,794.05	390-39-780-7415	safety supplies
04/12/2016	756079	1328	Grainger, Inc.	77.80	1,794.05	200-25-230-7510	schedule 80 conduit
04/12/2016	756079	1328	Grainger, Inc.	88.61	1,794.05	200-22-230-7510	wedge anchor
04/12/2016	756080	1411	Hach Co.	1,595.22	1,595.22	200-25-230-7510	WRRF monitoring equipment and materials
04/12/2016	756081	2929	Haus of Grey LLC	825.00	844.58	320-00-000-0710	men's and ladies apparel
04/12/2016	756081	2929	Haus of Grey LLC	19.58	844.58	320-31-460-7945	men's and ladies apparel
04/12/2016	756082	1087	IBM Corp	367.00	367.00	100-10-990-7415	APR 2016 e-server agreement
04/12/2016	756083	1195	Jofit, LLC	96.80	107.21	320-00-000-0710	pro shop mdse
04/12/2016	756083	1195	Jofit, LLC	10.41	107.21	320-31-460-7945	pro shop mdse
04/12/2016	756084	3199	Employee Reimbursement	164.00	164.00	200-25-240-7680	Reimburse CWEA Membership Fee
04/12/2016	756085	1004	Kassbohrer All Terrain Vehicles, Inc.	8.19	328.02	410-51-920-7907	spot light switch
04/12/2016	756085	1004	Kassbohrer All Terrain Vehicles, Inc.	47.82	328.02	410-51-920-7490	washer sealing, oil pan plug, fuel line hose, sunroof handle, rocker switch
04/12/2016	756085	1004	Kassbohrer All Terrain Vehicles, Inc.	130.72	328.02	410-51-920-7907	washer sealing, oil pan plug, fuel line hose, sunroof handle, rocker switch
04/12/2016	756085	1004	Kassbohrer All Terrain Vehicles, Inc.	40.91	328.02	410-51-920-7490	deflector angle-flexitiller
04/12/2016	756085	1004	Kassbohrer All Terrain Vehicles, Inc.	26.73	328.02	410-51-920-7490	hose
04/12/2016	756085	1004	Kassbohrer All Terrain Vehicles, Inc.	73.65	328.02	410-51-920-7490	hose w/coupling, plastic harness
04/12/2016	756086	3468	Keller Electrical Industries, Inc.	7,569.70	7,569.70	540-00-000-8120	Procurement of Ski Lift Motor Drive & Control electrical panels.
04/12/2016	756087	2294	Kellogg Supply, Inc.	1,069.20	2,138.40	320-31-420-7415	Topper 2.5 CF
04/12/2016	756087	2294	Kellogg Supply, Inc.	1,069.20	2,138.40	320-32-420-7415	Topper 2.5 CF
04/12/2016	756088	1992	L.A. Perks Plumbing & Heating, Inc.	3,800.00	3,800.00	200-22-220-7510	filter package, 55 gal drum, rags, gas, fuel additive

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04/12/2016	756089	2215 Lincoln Aquatics	455.30	455.30	350-48-850-7415	pool shot base only
04/12/2016	756090	3199 Employee Reimbursement	38.69	38.69	100-00-000-2395	Med Reimb
04/12/2016	756091	1699 Loomis	762.96	762.96	340-34-610-7415	MAR 2016 - armored car services
04/12/2016	756092	3302 Mallory Safety & Supply, LLC	86.76	86.76	100-12-140-7433	bloodborne pathogen kit - 4 ea
04/12/2016	756093	1115 MSC Industrial Supply Co.	102.79	102.79	410-51-900-7490	grey gins & divider box
04/12/2016	756094	1163 National Meter & Automation, Inc.	653.05	653.05	200-00-000-0730	Transponder, 1 1/2" RCDL120 P/N: 10451
04/12/2016	756095	2256 Nevada Rural Water Assoc.	1,550.00	1,550.00	200-22-240-7685	Pipeline Crew - Attending NvRWA Conference
04/12/2016	756096	2175 Nike USA, Inc. (tennis)	25.52	2,354.27	380-00-000-0710	tennis inventory
04/12/2016	756096	2175 Nike USA, Inc. (tennis)	126.51	2,354.27	380-00-000-0710	tennis inventory
04/12/2016	756096	2175 Nike USA, Inc. (tennis)	327.89	2,354.27	380-00-000-0710	tennis inventory
04/12/2016	756096	2175 Nike USA, Inc. (tennis)	373.67	2,354.27	380-00-000-0710	tennis inventory
04/12/2016	756096	2175 Nike USA, Inc. (tennis)	445.36	2,354.27	380-00-000-0710	tennis inventory
04/12/2016	756096	2175 Nike USA, Inc. (tennis)	741.57	2,354.27	380-00-000-0710	tennis inventory
04/12/2016	756096	2175 Nike USA, Inc. (tennis)	278.41	2,354.27	380-00-000-0710	tennis inventory
04/12/2016	756096	2175 Nike USA, Inc. (tennis)	35.34	2,354.27	350-00-000-0710	rec center inventory
04/12/2016	756097	1842 NV Energy	975.98	73,533.69	100-10-990-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	10,201.76	73,533.69	200-22-220-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	9,725.34	73,533.69	200-22-230-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	149.30	73,533.69	200-22-970-7330	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	746.67	73,533.69	200-22-990-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	9,853.57	73,533.69	200-25-210-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	5,617.95	73,533.69	200-25-220-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	9,652.72	73,533.69	200-25-230-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	746.67	73,533.69	200-25-990-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	387.29	73,533.69	320-31-420-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	164.14	73,533.69	320-31-440-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	484.15	73,533.69	320-31-530-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	484.15	73,533.69	320-31-990-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	193.15	73,533.69	320-32-420-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	91.60	73,533.69	320-32-990-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	968.30	73,533.69	330-33-500-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	65.98	73,533.69	330-33-510-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	144.19	73,533.69	340-00-000-0205	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	139.36	73,533.69	340-00-000-0205	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	808.00	73,533.69	340-34-450-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	10,229.20	73,533.69	340-34-620-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	350.00	73,533.69	340-34-630-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	4,404.78	73,533.69	340-34-690-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	313.43	73,533.69	340-36-530-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	3,970.64	73,533.69	350-48-840-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	441.18	73,533.69	350-48-990-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	1,020.61	73,533.69	370-43-780-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	173.21	73,533.69	380-45-880-7810	NV Energy Mar'16
04/12/2016	756097	1842 NV Energy	1,030.37	73,533.69	390-39-990-7810	NV Energy Mar'16
04/12/2016	756098	1750 OfficeMax Incorporated	83.88	83.88	100-10-990-7405	stand up sign holder 8.5 - 12 ea
04/12/2016	756099	2179 Operating Eng Local Union #3 (DUES)	1,525.00	1,525.00	950-00-000-2375	Union Dues for ck dtd 4/1/16
04/12/2016	756100	2136 Operating Engineers Trust Fund	1,744.00	3,469.90	950-00-000-2312	#41560 Mar 2016 Pension cks dtd 3/4, 3/18
04/12/2016	756100	2136 Operating Engineers Trust Fund	1,725.90	3,469.90	950-00-000-2312	#41560 Mar 2016 Pension cks dtd 3/4, 3/18
04/12/2016	756101	1586 Parkson Corp	63,301.50	63,301.50	200-25-990-8120	Rotary drum screen equipment associated with WWTP
04/12/2016	756102	2726 Pepsi Beverages Company	237.11	486.09	350-00-000-0720	beverage purchase
04/12/2016	756102	2726 Pepsi Beverages Company	248.98	486.09	350-00-000-0720	beverage purchase
04/12/2016	756103	3352 Peter Millar LLC	109.50	123.65	320-00-000-0710	men's and ladies apparel
04/12/2016	756103	3352 Peter Millar LLC	14.15	123.65	320-31-460-7945	men's and ladies apparel
04/12/2016	756104	2892 Porter's Auto Parts, Inc	9.30	2,179.88	200-25-230-7440	MAR 2016 - in store chgs
04/12/2016	756104	2892 Porter's Auto Parts, Inc	16.79	2,179.88	200-25-230-7510	MAR 2016 - in store chgs
04/12/2016	756104	2892 Porter's Auto Parts, Inc	5.02	2,179.88	200-25-990-8120	MAR 2016 - in store chgs
04/12/2016	756104	2892 Porter's Auto Parts, Inc	92.48	2,179.88	200-27-380-7415	MAR 2016 - in store chgs
04/12/2016	756104	2892 Porter's Auto Parts, Inc	19.90	2,179.88	390-39-780-7415	MAR 2016 - in store chgs
04/12/2016	756104	2892 Porter's Auto Parts, Inc	1,292.42	2,179.88	410-51-900-7490	MAR 2016 - in store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/12/2016	756104	2892	Porter's Auto Parts, Inc	210.50	2,179.88	410-51-910-7490	MAR 2016 - in store chgs
04/12/2016	756104	2892	Porter's Auto Parts, Inc	117.31	2,179.88	410-51-910-7907	MAR 2016 - in store chgs
04/12/2016	756104	2892	Porter's Auto Parts, Inc	234.19	2,179.88	410-51-920-7490	MAR 2016 - in store chgs
04/12/2016	756104	2892	Porter's Auto Parts, Inc	106.20	2,179.88	410-51-920-7907	MAR 2016 - in store chgs
04/12/2016	756104	2892	Porter's Auto Parts, Inc	75.77	2,179.88	430-53-940-7520	MAR 2016 - in store chgs
04/12/2016	756105	2206	Praxair	188.52	188.52	200-22-240-7510	co2 refill on owned tanks
04/12/2016	756106	2028	Rainbow Printing & Office Supplies, Inc.	17.98	246.82	340-34-990-7405	2 reams firefox yellow paper
04/12/2016	756106	2028	Rainbow Printing & Office Supplies, Inc.	92.46	246.82	200-25-230-7405	Office Supplies
04/12/2016	756106	2028	Rainbow Printing & Office Supplies, Inc.	136.38	246.82	200-25-230-7405	Office Supplies
04/12/2016	756107	2190	Raley's	146.20	881.17	200-22-970-7350	MAR 2016 in store chgs
04/12/2016	756107	2190	Raley's	117.16	881.17	200-28-990-7415	MAR 2016 in store chgs
04/12/2016	756107	2190	Raley's	233.47	881.17	340-00-000-0720	MAR 2016 in store chgs
04/12/2016	756107	2190	Raley's	65.76	881.17	340-34-670-7415	MAR 2016 in store chgs
04/12/2016	756107	2190	Raley's	95.03	881.17	350-46-810-7415	MAR 2016 in store chgs
04/12/2016	756107	2190	Raley's	151.80	881.17	350-46-820-7415	MAR 2016 in store chgs
04/12/2016	756107	2190	Raley's	12.01	881.17	350-48-840-7415	MAR 2016 in store chgs
04/12/2016	756107	2190	Raley's	3.98	881.17	350-48-850-7415	MAR 2016 in store chgs
04/12/2016	756107	2190	Raley's	55.76	881.17	350-48-860-7415	MAR 2016 in store chgs
04/12/2016	756108	3442	Reno-Tahoe Airport Authority	22.50	22.50	350-46-820-7415	MAR 2016 - monthly trip fees
04/12/2016	756109	2992	S E Group	7,427.50	7,427.50	540-00-000-8120	CIP 3653BD1501 Diamond Peak Master Plan, USFS & TRPA AppProcess for Env Review
04/12/2016	756110	2095	Shred-it of Reno	107.00	107.00	200-22-970-7415	shred-it service
04/12/2016	756111	2161	Sierra Nevada Media Group	962.50	1,441.50	100-14-170-7010	newsletter magazine, egg hunts, eggstravaganza
04/12/2016	756111	2161	Sierra Nevada Media Group	303.00	1,441.50	350-48-890-7010	newsletter magazine, egg hunts, eggstravaganza
04/12/2016	756111	2161	Sierra Nevada Media Group	176.00	1,441.50	350-48-890-7010	newsletter magazine, egg hunts, eggstravaganza
04/12/2016	756112	2384	Sierra Office Solutions	39.25	1,917.90	320-31-990-7415	Monthly Maintenance 4/1/16 to 5/1/16
04/12/2016	756112	2384	Sierra Office Solutions	104.89	1,917.90	320-31-990-7415	Monthly Maintenance 4/1/16 to 5/1/16
04/12/2016	756112	2384	Sierra Office Solutions	788.67	1,917.90	100-10-990-7415	copier agreement
04/12/2016	756112	2384	Sierra Office Solutions	492.55	1,917.90	350-48-990-7405	copier agreement
04/12/2016	756112	2384	Sierra Office Solutions	492.54	1,917.90	360-49-990-7405	copier agreement
04/12/2016	756113	1729	Sierra Pacific Turf Supply, Inc.	214.00	428.00	320-31-420-7415	FZ-macrosorb
04/12/2016	756113	1729	Sierra Pacific Turf Supply, Inc.	214.00	428.00	320-32-420-7415	FZ-macrosorb
04/12/2016	756114	1575	Snap-on Industrial	18.84	18.84	410-51-910-7440	tool
04/12/2016	756115	3125	Solenis LLC	3,366.30	7,589.20	200-25-230-7425	6 month blanket PO for Polymer for Solids Handling Operation
04/12/2016	756115	3125	Solenis LLC	4,222.90	7,589.20	200-25-230-7425	6 month blanket PO for Polymer for Solids Handling Operation
04/12/2016	756116	3199	Employee Reimbursement	100.00	100.00	430-54-950-7350	PERKS - 2016 Bldgs
04/12/2016	756117	1182	Tahoe Supply Company LLC	30.00	746.28	430-53-940-7510	urinal screens
04/12/2016	756117	1182	Tahoe Supply Company LLC	213.28	746.28	390-39-780-7415	toilet tissue, nitrile gloves
04/12/2016	756117	1182	Tahoe Supply Company LLC	258.00	746.28	200-25-230-7510	disposable gloves
04/12/2016	756117	1182	Tahoe Supply Company LLC	245.00	746.28	430-53-940-7520	Hoover Commercial SteamVac
04/12/2016	756118	3499	Teledyne Instruments	150.90	150.90	200-25-240-7510	3/8" VNL SUCT LINE BTO
04/12/2016	756119	2209	TRPA	7,692.00	7,692.00	540-00-000-8120	DP Master Plan Submittal Fees - Project 3653BD1501
04/12/2016	756120	2223	Turf Star, Inc.	1,423.70	1,423.70	410-51-910-7490	repair parts
04/12/2016	756121	2532	US Foodservice, Inc.	(42.62)	327.20	340-00-000-0720	order entry error credit
04/12/2016	756121	2532	US Foodservice, Inc.	107.40	327.20	350-00-000-0720	food purchase & operating purchase
04/12/2016	756121	2532	US Foodservice, Inc.	262.42	327.20	350-48-840-7415	food purchase & operating purchase
04/12/2016	756122	1915	Village Ace Hardware	4.74	3,337.86	200-22-230-7405	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	16.99	3,337.86	200-22-230-7440	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	92.13	3,337.86	200-22-230-7510	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	31.44	3,337.86	200-22-240-7440	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	100.25	3,337.86	200-22-240-7510	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	6.37	3,337.86	200-22-870-7415	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	16.99	3,337.86	200-25-230-7428	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	489.05	3,337.86	200-25-230-7510	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	48.49	3,337.86	200-25-230-7520	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	6.78	3,337.86	200-25-240-7510	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	4.24	3,337.86	200-25-240-7520	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	83.66	3,337.86	200-25-990-8120	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	48.40	3,337.86	200-25-990-8120	MAR 2015 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	28.84	3,337.86	570-00-000-8120	MAR 2015 - in store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/12/2016	756122	1915	Village Ace Hardware	22.93	3,337.86	100-12-130-7320	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	70.07	3,337.86	100-12-130-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	30.98	3,337.86	200-27-380-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	39.29	3,337.86	320-31-420-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	199.31	3,337.86	320-32-420-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	95.10	3,337.86	330-33-500-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	19.93	3,337.86	340-34-530-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	340.06	3,337.86	340-34-620-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	54.16	3,337.86	340-34-650-7510	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	310.65	3,337.86	340-34-690-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	50.83	3,337.86	350-48-850-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	128.55	3,337.86	370-43-780-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	14.40	3,337.86	390-39-780-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	62.43	3,337.86	390-39-850-7415	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	85.15	3,337.86	410-51-900-7490	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	38.07	3,337.86	410-51-910-7490	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	72.62	3,337.86	430-53-940-7510	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	681.46	3,337.86	430-53-940-7520	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	19.54	3,337.86	520-00-000-8120	MAR 2016 - in store chgs
04/12/2016	756122	1915	Village Ace Hardware	23.96	3,337.86	520-00-000-8120	MAR 2016 - in store chgs
04/12/2016	756123	2145	VWR International LLC	471.83	471.83	200-25-230-7428	pipe trans, magnetic filter funnel
04/12/2016	756124	2359	Washoe County Business License	225.00	225.00	390-39-750-7450	Lic. 037123, L1600005; BC liquor license Apr'16
04/12/2016	756125	2359	Washoe County Business License	225.00	225.00	390-39-760-7450	Lic. 037124, L1600003; Incline Beach liquor Apr'16
04/12/2016	756126	2127	Washoe County Health District	119.00	119.00	320-32-530-7450	inv. 71958; permit F090417; Mtn GO snack bar
04/12/2016	756127	1897	Waste Management of Nevada	46.09	73.11	340-34-690-7415	Transfer station drop offs - Ski, Aquatics
04/12/2016	756127	1897	Waste Management of Nevada	27.02	73.11	350-48-850-7415	Transfer station drop offs - Ski, Aquatics
04/12/2016	756128	1896	Waste Management of Nevada	1,092.33	1,092.33	200-25-230-7825	MAR 2016 - trash services 14 yd flat
04/12/2016	756129	1619	Weco Industrial, Inc.	1,229.03	1,229.03	200-25-240-7435	patriot 2 motor, thruster 1"
04/12/2016	756130	1862	Western Nevada Supply	56.33	1,175.63	430-53-940-7520	materials
04/12/2016	756130	1862	Western Nevada Supply	18.99	1,175.63	200-25-990-8120	Project 2599SS1102 - materials
04/12/2016	756130	1862	Western Nevada Supply	700.00	1,175.63	520-00-000-8120	Drainage materials for bunker improvements CIP
04/12/2016	756130	1862	Western Nevada Supply	400.31	1,175.63	520-00-000-8120	CIP #3141GC1202 - Drainage materials for bunker improvements CIP
04/12/2016	756131	1039	Acushnet Company	5,418.94	614.40	320-00-000-0735	Clear RFD check for season end 2015 received in Feb 2016 (credits received in DEC/JAN)
04/12/2016	756131	1039	Acushnet Company	(31.50)	614.40	320-31-460-7335	discount
04/12/2016	756131	1039	Acushnet Company	(23.70)	614.40	320-31-460-7335	discount
04/12/2016	756131	1039	Acushnet Company	(10.20)	614.40	320-31-460-7335	discount
04/12/2016	756131	1039	Acushnet Company	(1.44)	614.40	320-31-460-7335	discount
04/12/2016	756131	1039	Acushnet Company	(1.44)	614.40	320-31-460-7335	discount
04/12/2016	756131	1039	Acushnet Company	(40.00)	614.40	320-00-000-0710	CR damaged mdse
04/12/2016	756131	1039	Acushnet Company	510.00	614.40	320-00-000-0710	pro shop mdse
04/12/2016	756131	1039	Acushnet Company	614.40	614.40	320-00-000-0710	pro shop mdse
04/12/2016	756131	1039	Acushnet Company	1,185.00	614.40	320-00-000-0710	pro shop mdse
04/12/2016	756131	1039	Acushnet Company	1,580.00	614.40	320-00-000-0710	pro shop mdse
04/12/2016	756131	1039	Acushnet Company	(1,381.20)	614.40	320-00-000-0710	RTN - pro shop mdse
04/12/2016	756131	1039	Acushnet Company	(366.00)	614.40	320-00-000-0710	RTN pro shop
04/12/2016	756131	1039	Acushnet Company	(1,460.00)	614.40	320-31-460-7940	Year end RTN
04/12/2016	756131	1039	Acushnet Company	(1,355.00)	614.40	320-31-460-7940	Year end RTN
04/12/2016	756131	1039	Acushnet Company	(852.50)	614.40	320-31-460-7940	Year end RTN
04/12/2016	756131	1039	Acushnet Company	(752.50)	614.40	320-31-460-7940	Year end RTN
04/12/2016	756131	1039	Acushnet Company	(35.76)	614.40	320-00-000-0735	Clear RFD check for season end 2015 received in Feb 2016 (credits received in DEC/JAN)
04/12/2016	756131	1039	Acushnet Company	11.70	614.40	320-31-460-7945	pro shop mdse
04/12/2016	756131	1039	Acushnet Company	30.00	614.40	320-31-460-7945	pro shop mdse
04/12/2016	756131	1039	Acushnet Company	40.00	614.40	320-31-460-7945	pro shop mdse
04/12/2016	756131	1039	Acushnet Company	(2,629.83)	614.40	320-00-000-0735	NOV clearing CR against open INV to clear 2015 season account
04/12/2016	756131	1039	Acushnet Company	72.00	614.40	320-00-000-0710	pro shop mdse
04/12/2016	756131	1039	Acushnet Company	10.43	614.40	320-31-460-7945	pro shop mdse
04/12/2016	756131	1039	Acushnet Company	72.00	614.40	320-00-000-0710	pro shop mdse
04/12/2016	756131	1039	Acushnet Company	11.00	614.40	320-31-460-7945	pro shop mdse
				348,647.05	348,647.05		