

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL		Account	Invoice Desc
				Allocation Amount	Check Amount		
04/28/2015	750762	1967	ABC Fire and Cylinder Service	350.00	350.00	200-25-220-7433	semi-annual system maintenance
04/28/2015	750763	1286	Agrono-Tec Seed Co., Inc.	5,400.00	7,200.00	320-31-420-7415	Ryegrass seed
04/28/2015	750763	1286	Agrono-Tec Seed Co., Inc.	1,800.00		320-32-420-7415	Ryegrass seed
04/28/2015	750764	1228	Airgas, Inc.	214.85	214.85	350-48-850-7425	carbon dioxide
04/28/2015	750765	1008	Alhambra	6.96	6.96	200-25-230-7428	distilled water
04/28/2015	750766	1259	Alpen Sierra Coffee Company	87.75	130.75	350-48-840-7415	coffee
04/28/2015	750766	1259	Alpen Sierra Coffee Company	43.00		100-10-990-7415	coffee order
04/28/2015	750767	1818	ALSCO	62.02	287.20	350-48-840-7415	linen service
04/28/2015	750767	1818	ALSCO	109.34		350-00-000-0720	linen service
04/28/2015	750767	1818	ALSCO	115.84		350-48-840-7415	linen service
04/28/2015	750768	2153	American Textile & Supply, Inc.	104.21	104.21	340-34-620-7415	unused shop towels - 25 lbs
04/28/2015	750769	3200	Apes Travel	900.00	900.00	340-00-000-0210	End of Season Ski Ticket Return
04/28/2015	750770	2312	Aramark	255.67	255.67	350-48-840-7415	mat service
04/28/2015	750771	2901	AT&T Services, Inc.	1,014.94	3,737.02	370-43-780-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	1,014.94		390-39-990-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	60.32		200-22-220-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	312.28		200-22-240-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	112.18		200-22-870-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	15.33		200-22-990-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	41.74		200-25-210-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	197.20		200-25-220-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	286.58		200-25-230-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	196.86		200-25-240-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	15.33		200-25-990-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	56.09		200-27-380-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	82.42		340-34-980-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	26.68		350-46-820-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	56.09		420-52-930-7840	AT&T Wireless; April 2015
04/28/2015	750771	2901	AT&T Services, Inc.	248.04		430-53-940-7840	AT&T Wireless; April 2015
04/28/2015	750772	3073	Averill Consulting Group, Inc.	5,195.96	5,195.96	100-12-130-8105	Reseller placement of IT Equip
04/28/2015	750773	2998	Belcorp AG, LLC	68.40	514.69	410-51-910-7490	switch
04/28/2015	750773	2998	Belcorp AG, LLC	446.29		410-51-900-7490	radiator
04/28/2015	750774	1807	Bently Family Limited Partnership	302.54	302.54	200-25-230-7825	biosolids - 04/14, 04/16/15 21.61 total tons
04/28/2015	750775	3199	Employee Reimbursement	26.90	26.90	390-39-780-7415	reimbursement - vest
04/28/2015	750776	1184	Bonjoc, Inc	15.00	505.00	320-31-460-7945	freight
04/28/2015	750776	1184	Bonjoc, Inc	490.00		320-00-000-0710	pro shop mdse
04/28/2015	750777	1839	Brown-Milbery, Inc.	476.37	476.37	430-53-940-7520	repair parts & labor
04/28/2015	750778	1436	Building Control Services, Inc.	11,810.00	12,215.00	430-53-940-7520	Public Works - purchase and install new A.C. for I.T. server room
04/28/2015	750778	1436	Building Control Services, Inc.	405.00		430-53-940-7520	heater maintenance
04/28/2015	750779	1902	Burgarello Alarm, Inc	232.50	232.50	430-53-940-7520	Chateau - WO 148740 added motion detector near double doors
04/28/2015	750780	1293	Callaway Golf Sales Co.	1,544.40	1,544.40	320-00-000-0710	pro shop mdse
04/28/2015	750781	3199	Employee Reimbursement	401.90	401.90	340-34-660-7680	PSIA Directors meeting and convention-Mammoth, CA
04/28/2015	750782	1974	Carson Small Engines, Inc.	250.96	379.06	410-51-910-7490	rplc sparkplug, fuel filter & switch shaft, cleaned air filters & adjusted
04/28/2015	750782	1974	Carson Small Engines, Inc.	128.10		410-51-910-7490	Sharpen 7 chain, replace spkplg & fuel filter, adj metering lever in carb
04/28/2015	750783		Void	-	0.00		Void
04/28/2015	750784	3361	CDS of Nevada, Inc.	360.50	1,424.50	100-13-150-7415	HRA Admin Fee - Apr 2015
04/28/2015	750784	3361	CDS of Nevada, Inc.	353.50		100-13-150-7415	HRA Admin Fee - Feb 2015
04/28/2015	750784	3361	CDS of Nevada, Inc.	353.50		100-13-150-7415	HRA Admin Fee - Jan 2015
04/28/2015	750784	3361	CDS of Nevada, Inc.	357.00		100-13-150-7415	HRA Admin Fee - Mar 2015
04/28/2015	750785	3306	Employee Related	713.06	713.06	100-11-100-5200	Health Insurance for May 2015
04/28/2015	750786	1104	Club Car, LLC	222.23	222.23	410-51-910-7490	repair parts

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04/28/2015	750787	1052	Crop Production Services, Inc	566.00	1,566.00	320-32-420-7425	chemicals
04/28/2015	750787	1052	Crop Production Services, Inc	1,000.00		320-31-420-7425	chemicals
04/28/2015	750788	3199	Employee Reimbursement	75.00	75.00	340-34-650-7450	PERKS - ski bindings
04/28/2015	750789	2249	Diamond Peak Ski Ed Foundation	289.00	289.00	340-34-530-7210	ULLR Fest donation
04/28/2015	750790	2338	DirecTV, Inc.	53.98	53.98	200-22-970-7835	cable pw condo
04/28/2015	750791	2338	DirecTV, Inc.	138.48	276.96	320-31-460-7835	APR 2015 cable
04/28/2015	750791	2338	DirecTV, Inc.	138.48		320-31-530-7835	APR 2015 cable
04/28/2015	750792	3199	Employee Reimbursement	30.00	30.00	200-25-230-7510	Per Union Contract-10 hours overtime 4/25/15. \$15 per each 4hrs OT
04/28/2015	750793	2628	Dura-Stone, Inc.	6,900.00	6,900.00	430-53-940-7520	BC Pool Bldg-Life Guard Room upstairs remove VCT recoat epoxy floor
04/28/2015	750794	3200	Edgelake Beach Club	973.00	973.00	340-00-000-0210	End of Season Ski Ticket Return
04/28/2015	750795	1595	EP PRO/Eastern Pacific Apparel, Inc.	1,165.00	1,165.00	320-00-000-0710	ladies apparel
04/28/2015	750796	3200	Customer Refunds	127.38	127.38	200-00-000-2860	Utility Account Refund
04/28/2015	750797	1477	Etcheberry Construction, LLC	1,925.00	1,925.00	320-32-420-7415	trimming and haul away of dead wood
04/28/2015	750798	2919	EverBank Commercial Finance, Inc	96.07	576.41	200-27-380-7470	PW postage machine lease
04/28/2015	750798	2919	EverBank Commercial Finance, Inc	96.06		200-28-990-7470	PW postage machine lease
04/28/2015	750798	2919	EverBank Commercial Finance, Inc	192.14		200-22-970-7415	PW postage machine lease
04/28/2015	750798	2919	EverBank Commercial Finance, Inc	192.14		420-52-930-7415	PW postage machine lease
04/28/2015	750799	2042	EXL Media	324.00	16,335.49	340-00-000-0210	EOS-RFS - unused tickets
04/28/2015	750799	2042	EXL Media	16,011.49		340-34-980-7010	Diamond Peak Media Buying
04/28/2015	750800	2659	F.A.A.D. Janitorial, Inc	301.52	4,794.73	100-10-990-7530	April 2015 janitorial services
04/28/2015	750800	2659	F.A.A.D. Janitorial, Inc	301.44		330-33-500-7530	April 2015 janitorial services
04/28/2015	750800	2659	F.A.A.D. Janitorial, Inc	301.44		320-31-990-7530	April 2015 janitorial services
04/28/2015	750800	2659	F.A.A.D. Janitorial, Inc	418.75		200-22-970-7530	April 2015 janitorial services
04/28/2015	750800	2659	F.A.A.D. Janitorial, Inc	209.35		200-25-230-7530	April 2015 janitorial services
04/28/2015	750800	2659	F.A.A.D. Janitorial, Inc	146.55		200-22-970-7530	April 2015 janitorial services
04/28/2015	750800	2659	F.A.A.D. Janitorial, Inc	100.68		330-33-510-7530	April 2015 janitorial services
04/28/2015	750800	2659	F.A.A.D. Janitorial, Inc	2,713.50		350-48-840-7530	April 2015 janitorial services
04/28/2015	750800	2659	F.A.A.D. Janitorial, Inc	301.50		350-48-990-7530	April 2015 janitorial services
04/28/2015	750801	3066	Ferguson Waterworks - 1423	961.03	961.03	200-22-220-7510	galv gate, galv steel nip, flg n&b set
04/28/2015	750802	1937	First Choice Services	55.45	110.90	370-43-780-7415	coffee order
04/28/2015	750802	1937	First Choice Services	55.45		390-39-780-7415	coffee order
04/28/2015	750803	2271	Fitguard, Inc.	239.85	438.85	350-48-840-7415	Preventative Maintenance Visit, equipment cleaner wipes
04/28/2015	750803	2271	Fitguard, Inc.	199.00		350-48-840-7510	Preventative Maintenance Visit, equipment cleaner wipes
04/28/2015	750804	2735	Flyers Energy LLC	2,139.14	7,955.76	410-00-000-0725	1,001 gal ULSD DYE #2 DSL @ \$2.137 per gal
04/28/2015	750804	2735	Flyers Energy LLC	5,631.02		410-00-000-0725	2,000 gal REG CONV 10% ETH @ \$2.8155 per gal
04/28/2015	750804	2735	Flyers Energy LLC	185.60		340-34-620-7415	thinner - lifts
04/28/2015	750805	2485	Frontier Communications	35.79	35.79	200-25-220-7840	APRIL 2015 wetlands phone
04/28/2015	750806	2703	GHX Industrial, LLC	113.35	113.35	200-25-240-7510	power lock clamps
04/28/2015	750807	1081	Global Equipment Co., Inc.	55.46	55.46	390-39-780-7415	strike & keeper, 1" in/out swing, chrome
04/28/2015	750808	1328	Grainger, Inc.	48.07	644.62	430-53-940-7520	Supply Diffuser
04/28/2015	750808	1328	Grainger, Inc.	83.52		410-51-910-7490	spray gun
04/28/2015	750808	1328	Grainger, Inc.	120.25		370-43-780-7415	wingman multi tool-small hand tool
04/28/2015	750808	1328	Grainger, Inc.	120.25		390-39-780-7415	wingman multi tool-small hand tool
04/28/2015	750808	1328	Grainger, Inc.	126.24		430-53-940-7510	incandescent light bulbs
04/28/2015	750808	1328	Grainger, Inc.	90.19		430-53-940-7520	H2654 Contactor, Auxiliary Contact
04/28/2015	750808	1328	Grainger, Inc.	56.10		390-39-780-7415	beach restroom stall hardware bolts
04/28/2015	750809	1938	Grove Madsen Industries	2,603.00	2,802.00	200-22-220-7510	deep hinged window kit, replacement SWBD doors
04/28/2015	750809	1938	Grove Madsen Industries	199.00		200-25-220-7680	Micro Control Systems 101
04/28/2015	750810	1411	Hach Co.	147.75	321.54	200-22-230-7428	ozone accuvac, pk 25
04/28/2015	750810	1411	Hach Co.	173.79		200-25-230-7428	bottle, carboy w/spigot
04/28/2015	750811	1441	HDR Engineering, Inc.	2,224.97	2,224.97	200-25-240-8120	Additional engineering services for Effluent Export Line

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04/28/2015	750812	1313	HEAD/Penn Racquet Sports	290.88	290.88	380-45-880-7415	high altitude tennis balls
04/28/2015	750813	3340	Hodell-Natco Industries	1,845.48	1,845.48	390-39-780-8120	Parts required for Ski Beach boat ramp repairs.
04/28/2015	750814	2069	Holm Electric	1,795.61	1,795.61	430-53-940-7520	Service Call & materials - Burnt Cedar Pool - trouble shoot pool pump
04/28/2015	750815	2365	Hyatt Regency lake Tahoe	3,848.00	3,848.00	340-00-000-0210	End of Season Ski Ticket Return
04/28/2015	750816	3200	Incline at Tahoe Realty	2,214.00	2,214.00	340-00-000-0210	End of Season Ski Ticket Return
04/28/2015	750817	1110	Jamie Sadock, LLC	1,253.50	1,279.17	320-00-000-0710	ladies apparel
04/28/2015	750817	1110	Jamie Sadock, LLC	25.67		320-31-460-7945	freight
04/28/2015	750818	2137	Kurashewich Painting	525.00	5,990.00	430-53-940-7520	Ski Beach - wash & stain bridge as needed
04/28/2015	750818	2137	Kurashewich Painting	3,845.00		430-53-940-7520	Burnt Cedar Beach - power wash stucco, mask woodwork, windows
04/28/2015	750818	2137	Kurashewich Painting	1,620.00		430-53-940-7520	Burnt Cedar Beach - sand all rusted & peeling, masked areas, paint
04/28/2015	750819	1986	Law Offices of Michael B. Springer, PC	3,743.41	3,743.41	340-34-990-6010	Legal Fees
04/28/2015	750820	2738	Lee Joseph, Inc.	2,342.55	4,343.27	430-53-940-7520	diagnose and fix skimmer leak at Burnt Cedar pool
04/28/2015	750820	2738	Lee Joseph, Inc.	2,000.72		430-53-940-7520	weld - skimmer basket, pool tool, caps, reducer - minor mntnc BC pool
04/28/2015	750821	1030	Maui Jim USA, Inc.	(1,384.50)	1,557.92	320-00-000-0710	Year end return
04/28/2015	750821	1030	Maui Jim USA, Inc.	24.42		320-31-460-7945	freight
04/28/2015	750821	1030	Maui Jim USA, Inc.	2,918.00		320-00-000-0710	accessories
04/28/2015	750822	2640	MAXX HD Sunglasses	408.00	423.85	320-00-000-0710	pro shop mdse
04/28/2015	750822	2640	MAXX HD Sunglasses	15.85		320-31-460-7945	freight
04/28/2015	750823	3055	McCuan Metals, Inc.	740.00	1,235.00	430-53-940-7520	BC Beach-install of outside cnrs, modify order counter- window access
04/28/2015	750823	3055	McCuan Metals, Inc.	495.00		430-53-940-7520	Chateau-Corner guard 2x2x84" & two piece clmn wrap 6x6x84" dish rm
04/28/2015	750824	2514	MS Govern Systems Design, Inc.	350.00	350.00	100-12-120-8105	Innoprise Financial Implementation
04/28/2015	750825	3200	MWR ITT (NAS Fallon)	2,337.00	2,337.00	340-00-000-0210	End of Season Ski Ticket Return
04/28/2015	750826	1163	National Meter & Automation, Inc.	85.05	85.05	200-22-240-7510	Laptop Orion Data Profile Transmitter Download cable
04/28/2015	750827	1303	Navika USA, Inc	1,388.00	1,406.79	320-00-000-0710	pro shop mdse
04/28/2015	750827	1303	Navika USA, Inc	18.79		320-31-460-7945	freight
04/28/2015	750828	1263	Nelson Davison Administrators, Inc	5,000.00	5,000.00	450-00-000-2890	Annual Worker Comp Administrator Fee 7/1/15-6/30/16
04/28/2015	750829	2529	Nevada Division of State Lands	250.00	250.00	200-22-990-8120	CIP #2299WS1101 - temporary right of entry -water line installation
04/28/2015	750830	3311	Nevada Presort and Mail Marketing	33.00	33.00	100-14-170-7210	Flash Vote Letters
04/28/2015	750831		Void	-	0.00		Void
04/28/2015	750832	2175	Nike USA, Inc. (tennis)	96.28	148.53	380-00-000-0710	nike lunar ballistic 1.5
04/28/2015	750832	2175	Nike USA, Inc. (tennis)	52.25		380-00-000-0710	stripe pure tank
04/28/2015	750833	2165	Nike, Inc	11.87	1,211.20	320-31-460-7945	freight
04/28/2015	750833	2165	Nike, Inc	12.59		320-31-460-7945	freight
04/28/2015	750833	2165	Nike, Inc	19.72		320-31-460-7945	freight
04/28/2015	750833	2165	Nike, Inc	29.75		320-00-000-0710	pro shop mdse
04/28/2015	750833	2165	Nike, Inc	150.00		320-00-000-0710	men's and ladies apparel
04/28/2015	750833	2165	Nike, Inc	1,022.50		320-00-000-0710	men's and ladies apparel
04/28/2015	750833	2165	Nike, Inc	(30.71)		320-31-460-7335	discount
04/28/2015	750833	2165	Nike, Inc	(4.52)		320-31-460-7335	discount
04/28/2015	750834	1750	OfficeMax Incorporated	21.20	278.74	100-10-990-7415	candy
04/28/2015	750834	1750	OfficeMax Incorporated	11.04		200-22-970-7405	gas duster 2 pk
04/28/2015	750834	1750	OfficeMax Incorporated	99.49		200-22-240-7405	office supplies
04/28/2015	750834	1750	OfficeMax Incorporated	65.64		100-10-990-7405	office supplies - correction tape, ruler, staplers, staples
04/28/2015	750834	1750	OfficeMax Incorporated	67.59		200-22-970-7405	office supplies
04/28/2015	750834	1750	OfficeMax Incorporated	13.78		100-10-990-7415	candy for front receptionist desk
04/28/2015	750835	3200	Parkside Inn at Incline	2,996.00	2,996.00	340-00-000-0210	End of Season Ski Ticket Return
04/28/2015	750836	2322	Partsmaster	353.60	353.60	410-51-910-7415	supplies
04/28/2015	750837	2206	Praxair	190.12	294.60	200-22-230-7425	tank rentals
04/28/2015	750837	2206	Praxair	104.48		340-34-530-7415	4 tank rentals
04/28/2015	750838	3320	Property Maintenance Services	450.00	1,025.00	430-53-940-7515	Chateau - High Dusting/beam cleaning
04/28/2015	750838	3320	Property Maintenance Services	175.00		430-53-940-7520	cleaning - windows, carpet cleaning

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04/28/2015	750838	3320	Property Maintenance Services	400.00		430-53-940-7515	Public Works - carpet cleaning
04/28/2015	750839	1256	PSC Environmental Services LLC	3,932.74	3,932.74	200-27-380-7330	hazardous waste disposal
04/28/2015	750840	3200	QM Resorts	864.00	864.00	340-00-000-0210	End of Season Ski Ticket Return
04/28/2015	750841	2028	Rainbow Printing & Office Supplies, In	6.36	225.67	410-51-910-7405	dry erase markers
04/28/2015	750841	2028	Rainbow Printing & Office Supplies, In	36.19		340-34-990-7405	frank covey original planner
04/28/2015	750841	2028	Rainbow Printing & Office Supplies, In	118.95		200-25-230-7405	sorter, letter tray, binder clips, correction take, day timer refill
04/28/2015	750841	2028	Rainbow Printing & Office Supplies, In	64.17		320-32-420-7405	office markers, daily planner, dry erase markers
04/28/2015	750842	2987	Rapid Construction, Inc	3.05	5,003.05	370-43-780-8120	Interest Retention 3 QTR FY14'15-Ballfield Improvement-4378LI1304
04/28/2015	750842	2987	Rapid Construction, Inc	5,000.00		370-43-780-8120	CIP #4378LI1304 - Incline ballfield sod
04/28/2015	750843	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	Legal Counsel for District through June 30, 2015
04/28/2015	750844	2543	Reno Rendering Company	85.00	85.00	430-53-940-7520	pump grease traps DP 4/20/15
04/28/2015	750845	1821	RMT Equipment	255.23	255.23	410-51-910-7490	low voltage relay
04/28/2015	750846	2272	S&G Transportation, Inc.	1,428.35	2,426.44	320-32-420-7415	26.50 - topdress sand
04/28/2015	750846	2272	S&G Transportation, Inc.	998.09		320-31-420-7415	27.42 mortar sand
04/28/2015	750847	2690	Sabertooth Golf Company	420.16	617.35	320-31-420-7415	one handed grip, rake head
04/28/2015	750847	2690	Sabertooth Golf Company	197.19		320-32-420-7415	one handed grip, rake head
04/28/2015	750848	2095	Shred-it of Reno	17.50	35.00	100-12-120-7415	Shred-it services
04/28/2015	750848	2095	Shred-it of Reno	17.50		100-10-990-7415	Shred-it services
04/28/2015	750849	1975	Sierra Nevada Equipment	68.59	68.59	410-51-910-7490	Switch Pressure 3/8 NPT brass
04/28/2015	750850	1940	Silver State International	145.94	145.94	410-51-900-7490	motor blower assy HTD stepwell
04/28/2015	750851	3200	Customer Refunds	94.89	94.89	200-00-000-2860	Utility Account Refund
04/28/2015	750852	1853	Southwest Gas	242.67	15,522.60	100-10-990-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	170.75		200-22-220-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	804.34		200-22-990-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	20.97		200-25-220-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	54.86		200-25-220-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	74.72		200-25-220-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	1,662.45		200-25-230-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	804.34		200-25-990-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	435.41		320-31-420-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	277.76		320-31-440-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	968.00		320-31-990-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	434.27		320-32-420-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	291.36		320-32-990-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	968.00		330-33-500-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	89.44		330-33-510-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	428.26		340-34-450-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	498.37		340-34-530-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	498.37		340-34-690-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	29.38		340-34-690-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	1,340.26		340-34-690-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	183.49		340-36-530-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	4,037.15		350-48-840-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	448.57		350-48-990-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	246.45		370-43-780-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	29.38		390-39-730-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	178.92		390-39-740-7815	Southwest Gas April 2015
04/28/2015	750852	1853	Southwest Gas	304.66		390-39-990-7815	Southwest Gas April 2015
04/28/2015	750853	1766	Sport-Haley Inc	124.08	124.08	320-00-000-0710	ladies apparel
04/28/2015	750854	1213	Sprint/Nextel Communications	126.67	672.93	100-12-130-7840	Sprint Cellular; invoice 218874029-153 Apr'15
04/28/2015	750854	1213	Sprint/Nextel Communications	177.74		320-31-420-7840	Sprint Cellular; invoice 218874029-153 Apr'15

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL		Account	Invoice Desc
				Allocation Amount	Check Amount		
04/28/2015	750854	1213	Sprint/Nextel Communications	33.48		320-31-450-7840	Sprint Cellular; invoice 218874029-153 Apr'15
04/28/2015	750854	1213	Sprint/Nextel Communications	150.76		320-31-530-7840	Sprint Cellular; invoice 218874029-153 Apr'15
04/28/2015	750854	1213	Sprint/Nextel Communications	36.17		320-31-990-7840	Sprint Cellular; invoice 218874029-153 Apr'15
04/28/2015	750854	1213	Sprint/Nextel Communications	58.50		320-32-420-7840	Sprint Cellular; invoice 218874029-153 Apr'15
04/28/2015	750854	1213	Sprint/Nextel Communications	9.63		320-32-530-7840	Sprint Cellular; invoice 218874029-153 Apr'15
04/28/2015	750854	1213	Sprint/Nextel Communications	25.84		320-32-990-7840	Sprint Cellular; invoice 218874029-153 Apr'15
04/28/2015	750854	1213	Sprint/Nextel Communications	16.74		330-33-500-7840	Sprint Cellular; invoice 218874029-153 Apr'15
04/28/2015	750854	1213	Sprint/Nextel Communications	16.74		350-48-850-7840	Sprint Cellular; invoice 218874029-153 Apr'15
04/28/2015	750854	1213	Sprint/Nextel Communications	20.66		350-48-990-7840	Sprint Cellular; invoice 218874029-153 Apr'15
04/28/2015	750855	1616	Summit Refrigeration, Inc.	334.99	334.99	430-53-940-7520	replace bin door and filters that were broken
04/28/2015	750856	2860	Supreme International LLC	48.37	1,117.13	320-31-460-7945	freight
04/28/2015	750856	2860	Supreme International LLC	1,125.00		320-00-000-0710	men's and ladies apparel
04/28/2015	750856	2860	Supreme International LLC	(56.24)		320-31-460-7335	discount
04/28/2015	750857	2453	Tahoe Biltmore	2,106.00	2,106.00	340-00-000-0210	End of Season Ski Ticket Return
04/28/2015	750858	1182	Tahoe Supply Company LLC	271.24	1,098.46	390-39-780-7415	janitorial supplies
04/28/2015	750858	1182	Tahoe Supply Company LLC	170.50		370-43-780-7415	Janitorial Supplies
04/28/2015	750858	1182	Tahoe Supply Company LLC	170.50		390-39-780-7415	Janitorial Supplies
04/28/2015	750858	1182	Tahoe Supply Company LLC	486.22		390-39-780-7415	new restroom trash cans & supplies
04/28/2015	750859	2223	Turf Star, Inc.	79.76	79.76	410-51-910-7490	solenoid, 12 volt
04/28/2015	750860	2387	USABlueBook	91.10	240.50	200-25-230-7510	stenner #7 pump tube
04/28/2015	750860	2387	USABlueBook	149.40		200-25-230-7428	5.5 gal PP carboy w/handles
04/28/2015	750861	1284	Verizon California	35.04	70.08	360-49-990-7010	Verizon Wireless iPads; inv. 9744189686 Apr'15
04/28/2015	750861	1284	Verizon California	17.52		370-43-780-7840	Verizon Wireless iPads; inv. 9744189686 Apr'15
04/28/2015	750861	1284	Verizon California	17.52		390-39-780-7840	Verizon Wireless iPads; inv. 9744189686 Apr'15
04/28/2015	750862	1990	W & T Graphix	218.99	218.99	430-53-940-7430	uniforms for new employee
04/28/2015	750863	3121	Walker River Construction, Inc	11,585.73	27,422.76	370-43-780-8120	Village Green restrooms replacement.
04/28/2015	750863	3121	Walker River Construction, Inc	15,822.82		390-39-990-8120	Ski Beach Restroom - Change Orders 13,18,19,20,21
04/28/2015	750863	3121	Walker River Construction, Inc	6.71		390-39-990-8120	Project 3999BD1303 - interest retention 3qtr Ski Beach Restroom
04/28/2015	750863	3121	Walker River Construction, Inc	7.50		370-43-780-8120	Project 4378BD1204 interest retention 3qtr-Village Green Restrooms
04/28/2015	750864	1619	Weco Industrial, Inc.	505.96	505.96	200-25-240-7510	reducing plate, hose end, tubing, clamp
04/28/2015	750865	2704	Weidinger Public Relations	500.00	500.00	320-31-980-7010	Tahoe Reno Golf Media Tour May 31 - June 6, 2015
04/28/2015	750866	1290	West Coast Turf	1,217.50	2,704.02	370-43-780-8120	2,500 blue rye
04/28/2015	750866	1290	West Coast Turf	501.34		320-31-400-8120	CIP #3140GC1501 - blue rye
04/28/2015	750866	1290	West Coast Turf	985.18		370-43-780-8120	CIP #4378LI1304 - Ball field improvements project
04/28/2015	750867	1017	Western Environmental Laboratory	428.50	428.50	200-25-230-7428	Water testing - Wetlab ID 1504285
04/28/2015	750868	1862	Western Nevada Supply	15.07	1,320.73	430-53-940-7520	VB Kit
04/28/2015	750868	1862	Western Nevada Supply	279.42		430-53-940-7520	SMBL 317 SDL NYL 5.94-6.90 x 1-1/2
04/28/2015	750868	1862	Western Nevada Supply	107.00		430-53-940-7520	SPEA 2-1/2 S PVC 40 Union
04/28/2015	750868	1862	Western Nevada Supply	919.24		200-22-240-7520	MUEL A320-010 12 HYD EXT Comp 5 1/4
04/28/2015	750869	3199	Employee Reimbursement	207.22	207.22	320-31-530-7415	reimbursement-plates for event-procurement card was declined
04/28/2015	750870	1131	Xerox Corporation	105.89	105.89	320-31-990-7405	billable copies 12-30 to 03-30-15
04/28/2015	750871	2715	Campdown LLC LTD/dba Crosby's	3,633.00	3,633.00	330-00-000-2040	Incliners program 10/1/14 to 9/30/15 -BOT approval 9/24/14
04/28/2015	750872	3200	Club Tahoe	2,623.00	2,623.00	340-00-000-0210	End of Season Ski Ticket Return
04/28/2015	750873	2435	CWEA-Sierra Section (Ca Wstwtr Ass	47.00	47.00	100-12-140-7433	CWEA Safety & Training Day
04/28/2015	750874	2510	Nevada State Fire Marshall	150.00	150.00	340-34-640-7415	Hazardous Materials Storage Permit 2015-2016
				<u>217,416.59</u>	<u>217,416.59</u>		