

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/14/2015	753658	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	18.95	18.95	320-31-530-7415	drapery cleaning
10/14/2015	753659	3199	Employee Reimbursement	410.00	410.00	100-13-150-7685	Travel Advance - MSG User Conference 10/19 thru 10/24/15
10/20/2015	753660	2349	Active Network, LLC	2,887.50	2,887.50	540-00-000-8120	CIP #3499RS1501 - Point of Sales System RTP One for Diamond Peak Ski Resort
10/20/2015	753661	1039	Acushnet Company	(1.35)	305.76	320-31-460-7335	discount
10/20/2015	753661	1039	Acushnet Company	(1.35)	305.76	320-31-460-7335	discount
10/20/2015	753661	1039	Acushnet Company	43.20	305.76	320-00-000-0710	pro shop mdse
10/20/2015	753661	1039	Acushnet Company	67.50	305.76	320-00-000-0710	pro shop mdse
10/20/2015	753661	1039	Acushnet Company	67.50	305.76	320-00-000-0710	pro shop mdse
10/20/2015	753661	1039	Acushnet Company	99.00	305.76	320-00-000-0710	pro shop mdse
10/20/2015	753661	1039	Acushnet Company	10.42	305.76	320-31-460-7945	pro shop mdse
10/20/2015	753661	1039	Acushnet Company	10.42	305.76	320-31-460-7945	pro shop mdse
10/20/2015	753662	2065	Ahern Rentals Inc.	100.00	100.00	200-25-240-8120	forklift rental
10/20/2015	753663	1228	Airgas, Inc.	105.65	105.65	390-39-850-7425	tank rental - 30 days
10/20/2015	753664	1228	Airgas, Inc.	130.34	130.34	350-48-850-7425	tank rental
10/20/2015	753665	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS - 2015 Champ Golf Maintenance
10/20/2015	753666	1968	Alpine Auto Service/Towing, Inc.	110.00	220.00	390-39-780-7415	towing chg vehicle #520
10/20/2015	753666	1968	Alpine Auto Service/Towing, Inc.	110.00	220.00	370-43-780-7415	towing chg vehicle #520
10/20/2015	753667	3447	Alpine Smith, Inc	50.46	50.46	410-51-910-7490	bush, chute handle, bracket A, frt
10/20/2015	753668	1818	ALSCO	47.80	691.34	320-31-530-7415	Linen Service
10/20/2015	753668	1818	ALSCO	47.80	691.34	320-31-530-7415	Linen Service
10/20/2015	753668	1818	ALSCO	56.57	691.34	320-31-530-7415	Linen Service
10/20/2015	753668	1818	ALSCO	73.23	691.34	350-48-840-7415	linen service
10/20/2015	753668	1818	ALSCO	103.23	691.34	320-31-530-7415	Linen Service
10/20/2015	753668	1818	ALSCO	38.17	691.34	320-31-530-7415	Uniform & Towel Cleaning Service
10/20/2015	753668	1818	ALSCO	54.60	691.34	320-31-530-7415	Uniform & Towel Cleaning Service
10/20/2015	753668	1818	ALSCO	81.63	691.34	320-31-530-7415	Uniform & Towel Cleaning Service
10/20/2015	753668	1818	ALSCO	91.53	691.34	320-31-530-7415	Uniform & Towel Cleaning Service
10/20/2015	753668	1818	ALSCO	96.78	691.34	320-31-530-7415	Uniform & Towel Cleaning Service
10/20/2015	753669		Voided				Voided
10/20/2015	753670	2312	Aramark	73.51	237.52	320-32-420-7430	uniform service
10/20/2015	753670	2312	Aramark	82.01	237.52	370-43-780-7430	uniform service
10/20/2015	753670	2312	Aramark	82.00	237.52	390-39-780-7430	uniform service
10/20/2015	753671	2176	AT&T	43.38	1,257.19	360-49-990-7840	AT&T Rec back up phone line Oct'15
10/20/2015	753671	2176	AT&T	43.38	1,257.19	390-39-990-7840	AT&T Rec back up phone line Oct'15
10/20/2015	753671	2176	AT&T	240.64	1,257.19	360-49-990-7840	AT&T Rec Trunkline Oct'15
10/20/2015	753671	2176	AT&T	240.64	1,257.19	390-39-990-7840	AT&T Rec Trunkline Oct'15
10/20/2015	753671	2176	AT&T	48.00	1,257.19	200-22-230-7840	AT&T Alarms Oct'15
10/20/2015	753671	2176	AT&T	480.00	1,257.19	200-25-220-7840	AT&T Alarms Oct'15
10/20/2015	753671	2176	AT&T	113.15	1,257.19	340-34-990-7840	AT&T Alarms Oct'15
10/20/2015	753671	2176	AT&T	48.00	1,257.19	350-48-990-7840	AT&T Alarms Oct'15
10/20/2015	753672	2266	AT&T Internet Services	299.76	1,498.80	100-10-990-7830	AT&T Internet October 2015
10/20/2015	753672	2266	AT&T Internet Services	149.88	1,498.80	200-22-990-7830	AT&T Internet October 2015
10/20/2015	753672	2266	AT&T Internet Services	149.88	1,498.80	200-25-990-7830	AT&T Internet October 2015
10/20/2015	753672	2266	AT&T Internet Services	299.76	1,498.80	320-31-990-7830	AT&T Internet October 2015
10/20/2015	753672	2266	AT&T Internet Services	299.76	1,498.80	340-34-990-7830	AT&T Internet October 2015
10/20/2015	753672	2266	AT&T Internet Services	299.76	1,498.80	350-48-990-7830	AT&T Internet October 2015
10/20/2015	753673	1693	AT&T Long Distance	333.01	2,768.59	100-10-990-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	454.74	2,768.59	200-22-990-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	57.95	2,768.59	200-25-990-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	7.89	2,768.59	320-31-530-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	170.80	2,768.59	320-31-530-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	452.48	2,768.59	320-31-990-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	30.08	2,768.59	320-32-990-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	43.92	2,768.59	330-33-500-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	68.04	2,768.59	340-34-980-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	514.83	2,768.59	340-34-980-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	135.69	2,768.59	340-34-990-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	38.97	2,768.59	340-34-990-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	113.81	2,768.59	350-48-990-7840	AT&T Long Distance Oct'15

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/20/2015	753673	1693	AT&T Long Distance	27.95	2,768.59	370-43-780-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	52.06	2,768.59	410-51-900-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	77.42	2,768.59	410-51-910-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	4.00	2,768.59	410-51-920-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	170.52	2,768.59	420-52-930-7840	AT&T Long Distance Oct'15
10/20/2015	753673	1693	AT&T Long Distance	14.43	2,768.59	430-53-940-7840	AT&T Long Distance Oct'15
10/20/2015	753674	3073	Averill Consulting Group, Inc.	6,000.00	6,000.00	100-12-130-7330	Managed IT Services
10/20/2015	753675	2998	Belkorp AG, LLC	17.84	149.89	410-51-910-7490	o-ring
10/20/2015	753675	2998	Belkorp AG, LLC	132.05	149.89	410-51-910-7907	belt
10/20/2015	753676	1807	Bently Family Limited Partnership	250.88	250.88	200-25-230-7825	Biosolids -10/6, 10/8/2015
10/20/2015	753677	1861	Bing Materials	172.23	172.23	200-25-240-7510	aggregate base
10/20/2015	753678	1405	BlueTarp Financial	828.74	828.74	430-53-940-7510	2000PSI ELEC P WASHE
10/20/2015	753679		Voided				Voided
10/20/2015	753680	1902	Burgarello Alarm, Inc	50.00	50.00	320-32-990-7605	alarm monitoring - Mtn golf
10/20/2015	753681	2280	California-Nevada Section, AWWA	70.00	70.00	200-25-230-7680	certification renewal
10/20/2015	753682	3306	City of Davis	713.06	713.06	100-11-100-5200	Reimburse November Health Insurance
10/20/2015	753683	2329	Cleveland Golf/SRIXON	90.00	100.91	320-00-000-0710	pro shop mdse
10/20/2015	753683	2329	Cleveland Golf/SRIXON	10.91	100.91	320-31-460-7945	pro shop mdse
10/20/2015	753684	2535	Colorado Printing Solutions/CPC Solutions	8,029.60	8,029.60	340-34-980-7010	Diamond Peak Brochure
10/20/2015	753685	2434	Comstock Wine & Spirits	539.60	1,226.78	320-00-000-0720	Golf F&B Wine 2015 Season
10/20/2015	753685	2434	Comstock Wine & Spirits	383.58	1,226.78	320-00-000-0722	Golf F&B Liquor & Wine 2015 Season
10/20/2015	753685	2434	Comstock Wine & Spirits	303.60	1,226.78	320-00-000-0723	Golf F&B Liquor & Wine 2015 Season
10/20/2015	753686	1052	Crop Production Services, Inc	2,651.50	5,353.75	320-31-420-7415	fertilizer
10/20/2015	753686	1052	Crop Production Services, Inc	1,383.50	5,353.75	320-32-420-7415	fertilizer
10/20/2015	753686	1052	Crop Production Services, Inc	659.38	5,353.75	320-31-420-7425	fertilizer
10/20/2015	753686	1052	Crop Production Services, Inc	659.37	5,353.75	320-32-420-7425	fertilizer
10/20/2015	753687	3199	Employee Reimbursement	15.00	15.00	200-22-240-7510	union contract - overtime meal allowance 9/28/15
10/20/2015	753688	1758	Data West, A Div of Harris Systems USA	1,350.00	1,350.00	200-22-970-7310	system care 10/15 thru 12/15/15
10/20/2015	753689	2591	DayMark Safety Systems	269.47	269.47	320-31-530-7415	Golf F&B Supplies 2015 Season
10/20/2015	753690	3119	Design Workshop, Inc.	389.98	1,299.98	570-00-000-8120	CIP #3972ND1501 - Flatwork Design Village Green & Beaches CIP
10/20/2015	753690	3119	Design Workshop, Inc.	390.00	1,299.98	590-00-000-8120	CIP #3972ND1501 - Flatwork Design Village Green & Beaches CIP
10/20/2015	753690	3119	Design Workshop, Inc.	520.00	1,299.98	590-00-000-8120	CIP #3972ND1501 - Flatwork Design Village Green & Beaches CIP
10/20/2015	753691	2007	Executive Printers	378.00	378.00	100-12-120-7415	5000 #10 window envelopes
10/20/2015	753692	2042	EXL Media	301.41	2,351.26	350-48-980-7010	Exl media payment for Rec Center
10/20/2015	753692	2042	EXL Media	244.21	2,351.26	380-45-880-7010	Exl media payment for Rec Center
10/20/2015	753692	2042	EXL Media	223.00	2,351.26	380-45-880-7010	Exl media payment for Rec Center
10/20/2015	753692	2042	EXL Media	277.00	2,351.26	350-48-980-7010	Exl media payment for Rec Center
10/20/2015	753692	2042	EXL Media	1,305.64	2,351.26	330-33-500-7010	EXL Media payment for chateau facilities
10/20/2015	753693	2004	F.W. Carson Co.	723.50	723.50	430-53-940-7520	labor - backhoe, crew, truck, diesel fuel
10/20/2015	753694	1554	Farmload Distributors	320.00	625.33	320-31-420-7415	EON 75 - 4 ea 50 lb bags
10/20/2015	753694	1554	Farmload Distributors	305.33	625.33	320-31-420-7415	Economy 5/8" w/ 3/4" mount & .055" wall
10/20/2015	753695	3358	Farr West Engineering	5,270.79	5,270.79	200-25-990-8120	CIP #2599L11801 - Engineering to upgrade the effluent export retention pond at the WWTP
10/20/2015	753696	3066	Ferguson Waterworks - 1423	4,551.38	4,551.38	200-25-220-7510	pump - Spooner
10/20/2015	753697	2735	Flyers Energy LLC	354.81	354.81	320-32-420-7420	177 gal uls dsl - \$2.0046 per gal
10/20/2015	753698	3199	Employee Reimbursement	726.38	726.38	410-00-000-2395	Med Reimb
10/20/2015	753699	2421	Glovelt, LLC	108.75	331.25	320-00-000-0710	pro shop mdse
10/20/2015	753699	2421	Glovelt, LLC	130.00	331.25	320-00-000-0710	pro shop mdse
10/20/2015	753699	2421	Glovelt, LLC	12.50	331.25	320-00-000-0710	pro shop mdse
10/20/2015	753699	2421	Glovelt, LLC	40.00	331.25	320-00-000-0710	pro shop mdse
10/20/2015	753699	2421	Glovelt, LLC	3.50	331.25	320-31-460-7945	pro shop mdse
10/20/2015	753699	2421	Glovelt, LLC	6.50	331.25	320-31-460-7945	pro shop mdse
10/20/2015	753699	2421	Glovelt, LLC	9.00	331.25	320-31-460-7945	pro shop mdse
10/20/2015	753699	2421	Glovelt, LLC	21.00	331.25	320-31-460-7945	pro shop mdse
10/20/2015	753700	1328	Grainger, Inc.	211.08	421.54	340-34-630-7510	Suppl protector, halogen sealed beam lamps
10/20/2015	753700	1328	Grainger, Inc.	15.40	421.54	340-34-620-7415	Two hole pipe straps
10/20/2015	753700	1328	Grainger, Inc.	(493.24)	421.54	430-53-940-7520	RTN 2800 PSI pressure washer
10/20/2015	753700	1328	Grainger, Inc.	(493.24)	421.54	430-53-940-7520	RTN 2800 PSO pressure washer
10/20/2015	753700	1328	Grainger, Inc.	107.60	421.54	410-51-900-7490	shop coat, step drill bit
10/20/2015	753700	1328	Grainger, Inc.	493.24	421.54	430-53-940-7520	2800 PSI pressure washer
10/20/2015	753700	1328	Grainger, Inc.	66.64	421.54	410-51-910-7490	chemical resistant apron

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/20/2015	753700	1328	Grainger, Inc.		424.38	421.54 430-53-940-7520	electrical supplies
10/20/2015	753700	1328	Grainger, Inc.		35.88	421.54 430-53-940-7520	entrance connector, ivory, steel
10/20/2015	753700	1328	Grainger, Inc.		21.60	421.54 430-53-940-7520	incandescent lights
10/20/2015	753700	1328	Grainger, Inc.		32.20	421.54 340-34-640-7415	female adapter, service entrance cap
10/20/2015	753701	2178	Granite Construction Co.	33,500.00	33,500.00	200-25-210-8700	Open grade pavement patching, 5 miles south of Sand Harbor
10/20/2015	753702	1829	Granite Seed Company	1,308.95	1,308.95	320-31-420-7415	125 bulk dominate extream
10/20/2015	753703	3199	Employee Reimbursement		100.00	320-31-420-7350	PERKS - 2015 Champ Golf Maintenance
10/20/2015	753704	1411	Hach Co.		185.19	200-25-230-7428	lab supplies
10/20/2015	753705	1087	IBM Corp		343.00	100-10-990-7415	Maintenance Agreement Service 10/1/15 - 10/31/15
10/20/2015	753706	2363	Incline Village Constable		25.00	950-00-000-2390	garnishment 10/16/15
10/20/2015	753707	3199	Employee Reimbursement		100.00	320-31-420-7350	PERKS - 2015 Championship Golf Maintenance
10/20/2015	753708	1004	Kassbohrer All Terrain Vehicles, Inc.		387.76	410-51-920-7490	harness, plug, union, bolt, hose, tee, ferrule, reducer, tee, relay
10/20/2015	753709	2970	Kelley Erosion Control, Inc.	2,000.00	3,200.00	200-22-990-8120	CIP #2299WS1101 - Reveg and maintenance resulting from 2015 Watermain Project
10/20/2015	753709	2970	Kelley Erosion Control, Inc.	1,200.00	3,200.00	540-00-000-8120	CIP #3499LI1404 - Diamond Peak revegetation work.
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	(59.80)	304.69	320-00-000-0720	Golf F&B Bread Returns 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	(33.71)	304.69	320-00-000-0720	Golf F&B Bread Returns 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	6.75	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	7.45	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	13.38	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	14.57	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	15.03	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	24.70	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	25.15	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	33.88	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	36.77	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	39.48	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	44.38	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	48.57	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	49.65	304.69	320-00-000-0720	Golf F&B Breads 2015 Season
10/20/2015	753710	2889	L & C Cook Specialty Foods, Inc.	38.44	304.69	320-00-000-0720	Golf F&B Breads 2015 Season/
10/20/2015	753711	1545	Lake Tahoe Lockshop	720.00	1,106.00	430-53-940-7520	12 - rekeyed cylinde3rs, 12 - padlocks
10/20/2015	753711	1545	Lake Tahoe Lockshop	225.00	1,106.00	430-53-940-7520	6 rekeyed master cylinders
10/20/2015	753711	1545	Lake Tahoe Lockshop	161.00	1,106.00	430-53-940-7520	5 padlocks, 6 - P1, 6 - P8
10/20/2015	753712	1183	Lakeside Sealing and Striping, Inc	1,500.00	1,500.00	100-10-990-8105	CIP #1099LI1601 - Pavement repairs at 893 Southwood Blvd.
10/20/2015	753713	2174	Les Schwab Tire Center #959	56.25	56.25	410-51-900-7490	thrust angle alignment
10/20/2015	753714	3199	Employee Reimbursement		100.00	320-31-530-7350	2015 PERKS - F&B Golf
10/20/2015	753715	3388	Lloyd Consulting Group, LLC	3,240.00	3,240.00	580-00-000-8120	CIP #4588RS1605 - Tennis complex assessment & master planning work.
10/20/2015	753716	1926	Lumos & Associates, Inc.	1,848.50	1,848.50	200-25-240-8120	CIP 2524SS1010 - professional services 08/29 thru 09/25/15
10/20/2015	753717	1667	Lyubov Alexandria Peterson	162.50	162.50	350-48-860-7950	massage services 10/01 thru 10/15/2015
10/20/2015	753718	3080	Marvin E. Davis & Associates Inc.	3,076.75	3,076.75	200-22-990-8120	CIP #2299WS1101 - Materials testing, 2015 Watermain Project.
10/20/2015	753719	1115	MSC Industrial Supply Co.	35.48	90.66	410-51-900-7490	classic gogged v-belt
10/20/2015	753719	1115	MSC Industrial Supply Co.	6.30	90.66	410-51-920-7490	3" foam polishing pad
10/20/2015	753719	1115	MSC Industrial Supply Co.	48.88	90.66	410-51-900-7490	10" glav steel std u-bolt with 4 hex nuts
10/20/2015	753720	1750	OfficeMax Incorporated	11.05	168.40	350-48-990-7415	6x9 planner
10/20/2015	753720	1750	OfficeMax Incorporated	92.17	168.40	340-34-990-7405	file fliders, trimmer, pens
10/20/2015	753720	1750	OfficeMax Incorporated	15.50	168.40	100-10-990-7405	office supplies/operating supplies
10/20/2015	753720	1750	OfficeMax Incorporated	49.68	168.40	100-10-990-7415	office supplies/operating supplies
10/20/2015	753721	3160	Pac Machine CO.,Inc.	3,030.00	8,305.00	200-25-240-8120	CIP #2524SS1010 - 100 gpm Line Test Pump for Effluent Export Line Phase II work.
10/20/2015	753721	3160	Pac Machine CO.,Inc.	5,275.00	8,305.00	200-25-240-8120	CIP #2524SS1010 - 100 gpm Line Test Pump for Effluent Export Line Phase II work.
10/20/2015	753722	2726	Pepsi Beverages Company	320.25	906.78	320-31-420-7415	Beverages
10/20/2015	753722	2726	Pepsi Beverages Company	586.53	906.78	320-31-530-7920	Golf F&B Beverages 2015 Season
10/20/2015	753723	2745	Petroleum Distributors	5,180.00	7,070.00	410-00-000-0725	2000 gasoline @ \$2.59 per gal - \$5180.00 1000 diesel @ \$1.89 per gal - \$1890.00
10/20/2015	753723	2745	Petroleum Distributors	1,890.00	7,070.00	410-00-000-0725	2000 gasoline @ \$2.59 per gal - \$5180.00 1000 diesel @ \$1.89 per gal - \$1890.00
10/20/2015	753724	2206	Praxair	388.75	1,019.71	200-22-230-7425	Nit Liq food grade LC230
10/20/2015	753724	2206	Praxair	630.96	1,019.71	200-25-240-8120	CIO #2524SS1010 - compressed gas, cylinder
10/20/2015	753725	1918	Produce Plus	486.35	486.35	320-00-000-0720	Golf F&B Produce 2015 Season
10/20/2015	753726	2870	Q&D Construction, Inc	2,669.19	203,806.28	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.
10/20/2015	753726	2870	Q&D Construction, Inc	8,614.70	203,806.28	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.
10/20/2015	753726	2870	Q&D Construction, Inc	83,105.86	203,806.28	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.
10/20/2015	753726	2870	Q&D Construction, Inc	15,620.00	203,806.28	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/20/2015	753726	2870	Q&D Construction, Inc	16,877.00	203,806.28	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.
10/20/2015	753726	2870	Q&D Construction, Inc	25,971.00	203,806.28	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.
10/20/2015	753726	2870	Q&D Construction, Inc	50,948.53	203,806.28	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.
10/20/2015	753727	3199	Employee Reimbursement	100.00	100.00	320-31-420-7350	PERKS - Champ Golf Maintenance 2015
10/20/2015	753728	3199	Employee Reimbursement	56.16	112.32	200-27-380-7685	Expense Report - reimbursement Watersmart Innovations Conference
10/20/2015	753728	3199	Employee Reimbursement	56.16	112.32	200-28-990-7685	Expense Report - reimbursement Watersmart Innovations Conference
10/20/2015	753729	3199	Employee Reimbursement	100.00	250.00	320-32-420-7350	2015 PERKS - Mtn Golf Maintenance
10/20/2015	753729	3199	Employee Reimbursement	150.00	250.00	320-32-420-7350	PERKS - 2013-2014 Mtn Golf Maintenance (one time only)
10/20/2015	753730	2095	Shred-it of Reno	35.00	35.00	350-48-840-7415	shred-it services
10/20/2015	753731	2245	Sierra Meat Co	118.49	2,464.26	320-00-000-0720	Golf F&B Meat 2015 Season
10/20/2015	753731	2245	Sierra Meat Co	502.80	2,464.26	320-00-000-0720	Golf F&B Meat 2015 Season
10/20/2015	753731	2245	Sierra Meat Co	888.50	2,464.26	320-00-000-0720	Golf F&B Meat 2015 Season
10/20/2015	753731	2245	Sierra Meat Co	954.47	2,464.26	320-00-000-0720	Golf F&B Meat 2015 Season
10/20/2015	753732	2161	Sierra Nev Media Group	672.00	672.00	200-27-380-7010	Great River and Beach cleanup AD #11489751 SEP 2015
10/20/2015	753733	2384	Sierra Office Solutions	92.47	1,973.90	320-31-990-7415	copier agreement
10/20/2015	753733	2384	Sierra Office Solutions	105.20	1,973.90	340-34-990-7415	copier agreement
10/20/2015	753733	2384	Sierra Office Solutions	397.13	1,973.90	350-48-990-7405	copier agreement
10/20/2015	753733	2384	Sierra Office Solutions	981.98	1,973.90	100-10-990-7415	copier agreement
10/20/2015	753733	2384	Sierra Office Solutions	397.12	1,973.90	360-49-990-7405	copier agreement
10/20/2015	753734	1729	Sierra Pacific Turf Supply, Inc.	742.80	2,120.60	320-32-420-7415	fertilizer
10/20/2015	753734	1729	Sierra Pacific Turf Supply, Inc.	557.10	2,120.60	320-31-420-7415	fertilizer
10/20/2015	753734	1729	Sierra Pacific Turf Supply, Inc.	820.70	2,120.60	320-31-420-7415	fertilizers, turf screen
10/20/2015	753735	1940	Silver State International	1,111.18	1,111.18	410-51-900-7490	hose, belts, elbow, water pump, gasket kit
10/20/2015	753736		Voided				Voided
10/20/2015	753737	1374	Snow Machines, Inc (SMI)	84.09	84.09	340-34-630-7510	84" hose assembly, 3/4 water hose, 3/4 female swivel
10/20/2015	753738	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	praestol K
10/20/2015	753739	1853	Southwest Gas	64.80	6,354.92	100-10-990-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	29.42	6,354.92	200-22-220-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	203.17	6,354.92	200-22-990-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	20.82	6,354.92	200-25-220-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	36.77	6,354.92	200-25-220-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	35.39	6,354.92	200-25-220-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	299.07	6,354.92	200-25-230-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	203.17	6,354.92	200-25-990-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	55.24	6,354.92	320-31-420-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	126.75	6,354.92	320-31-440-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	613.67	6,354.92	320-31-990-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	127.74	6,354.92	320-32-420-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	261.82	6,354.92	320-32-990-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	613.68	6,354.92	330-33-500-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	40.36	6,354.92	330-33-510-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	40.36	6,354.92	340-34-450-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	96.70	6,354.92	340-34-530-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	96.70	6,354.92	340-34-690-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	29.42	6,354.92	340-34-690-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	188.76	6,354.92	340-34-690-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	31.41	6,354.92	340-36-530-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	2,090.60	6,354.92	350-48-840-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	232.29	6,354.92	350-48-990-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	80.32	6,354.92	370-43-780-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	30.41	6,354.92	390-39-730-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	261.25	6,354.92	390-39-740-7815	Southwest Gas October 2015
10/20/2015	753739	1853	Southwest Gas	444.83	6,354.92	390-39-990-7815	Southwest Gas October 2015
10/20/2015	753740	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment ck dtd 10/16/15
10/20/2015	753741	2475	State of Nevada	60.00	60.00	200-22-230-7680	certification renewals T-1 & D-1
10/20/2015	753742	3199	Employee Reimbursement	297.38	297.38	200-25-230-7430	Reimburse clothing allowance.
10/20/2015	753743	3199	Employee Reimbursement	377.73	377.73	100-11-100-5200	Reimburse October Health Insurance
10/20/2015	753744	2177	Sysco Food Services of Sacramento	280.80	651.83	320-31-530-7415	Golf F&B Supplies & Janitorial 2015 Season
10/20/2015	753744	2177	Sysco Food Services of Sacramento	371.03	651.83	320-31-530-7530	Golf F&B Supplies & Janitorial 2015 Season
10/20/2015	753745	2748	Team Sports Ink, LLC	231.98	231.98	380-45-880-7415	25 2015 Tennis Open tees

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/20/2015	753746	2027	Thompson Garage Doors	284.00	284.00	430-53-940-7520	reset open and close limit
10/20/2015	753747	2223	Turf Star, Inc.	82.07	37,793.08	410-51-910-7490	solenoid
10/20/2015	753747	2223	Turf Star, Inc.	8,767.90	37,793.08	520-00-000-8120	Greenmaster 1600 - CIP 3142SV514 & 3142SV516
10/20/2015	753747	2223	Turf Star, Inc.	9,906.70	37,793.08	520-00-000-8120	Carryall Maintenance Vehicle CIP 3142NL404
10/20/2015	753747	2223	Turf Star, Inc.	340.18	37,793.08	410-51-910-7490	4 ply tires
10/20/2015	753747	2223	Turf Star, Inc.	9,906.70	37,793.08	520-00-000-8120	Carryall Maintenance Vehicle CIP 3142NL405
10/20/2015	753747	2223	Turf Star, Inc.	21.63	37,793.08	410-51-910-7907	cartridge-oil filter
10/20/2015	753747	2223	Turf Star, Inc.	8,767.90	37,793.08	520-00-000-8120	Greenmaster 1600 - CIP 3142SV514 & 3142SV516
10/20/2015	753748	2993	United Laboratories, Inc	274.62	274.62	200-25-230-7510	fresh air handler deodrizer
10/20/2015	753749	1334	UPS	88.87	256.94	320-31-460-7460	ups chgs
10/20/2015	753749	1334	UPS	21.93	256.94	340-34-990-7460	ups chgs 07/18/15
10/20/2015	753749	1334	UPS	1.32	256.94	340-34-990-7460	ups chgs 08/15/15
10/20/2015	753749	1334	UPS	144.82	256.94	320-31-460-7460	ups chgs 10/17/15
10/20/2015	753750	2532	US Foodservice, Inc.	728.39	6,196.83	320-31-530-7415	Golf F&B Supplies 2015 Season
10/20/2015	753750	2532	US Foodservice, Inc.	337.61	6,196.83	320-00-000-0720	Golf F&B Food & Janitorial Supplies 2015 Season
10/20/2015	753750	2532	US Foodservice, Inc.	214.14	6,196.83	320-31-530-7530	Golf F&B Food & Janitorial Supplies 2015 Season
10/20/2015	753750	2532	US Foodservice, Inc.	362.08	6,196.83	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
10/20/2015	753750	2532	US Foodservice, Inc.	56.01	6,196.83	320-31-410-7415	Golf F&B Food & Supplies 2015 Season
10/20/2015	753750	2532	US Foodservice, Inc.	16.77	6,196.83	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
10/20/2015	753750	2532	US Foodservice, Inc.	9.90	6,196.83	320-00-000-0720	Golf F&B Food 2015 Season
10/20/2015	753750	2532	US Foodservice, Inc.	77.68	6,196.83	320-00-000-0720	Golf F&B Food 2015 Season
10/20/2015	753750	2532	US Foodservice, Inc.	199.75	6,196.83	320-00-000-0720	Golf F&B Food 2015 Season
10/20/2015	753750	2532	US Foodservice, Inc.	1,175.20	6,196.83	320-00-000-0720	Golf F&B Food 2015 Season
10/20/2015	753750	2532	US Foodservice, Inc.	1,363.44	6,196.83	320-00-000-0720	Golf F&B Food 2015 Season
10/20/2015	753750	2532	US Foodservice, Inc.	1,655.86	6,196.83	320-00-000-0720	Golf F&B Food 2015 Season
10/20/2015	753751	2189	US Postmaster	1,000.00	1,000.00	200-22-970-7460	POC Acct #195740, Meter Serial #11624322 postage replenishment
10/20/2015	753752	3377	USchedule, LLC	59.95	179.85	320-31-430-7330	OCT 2015 scheduler, events calendar & email marketing
10/20/2015	753752	3377	USchedule, LLC	59.95	179.85	320-31-430-7330	SEP 2015 scheduler, events calendar & email marketing
10/20/2015	753752	3377	USchedule, LLC	59.95	179.85	320-31-430-7330	AUG 2015 scheduler, events calendar & email mktg
10/20/2015	753753	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions ck/s dtd 10/2 & 10/16
10/20/2015	753754	2127	Washoe County Health District	187.00	187.00	350-48-850-7450	inv. 69347/Permit GL920042; Rec Ctr Health Permit for Pool
10/20/2015	753755	1844	Wedco, Inc.	48.33	1,506.36	340-34-640-7415	electrical equipment
10/20/2015	753755	1844	Wedco, Inc.	1,168.33	1,506.36	340-34-640-7415	electrical equipment
10/20/2015	753755	1844	Wedco, Inc.	289.70	1,506.36	340-34-640-7415	electrical equipment for Snow Flake Lodge
10/20/2015	753756	1017	Western Environmental Laboratory	418.50	418.50	200-25-230-7428	Water testing - Wetlab ID 1510136
10/20/2015	753757	1862	Western Nevada Supply	1,442.91	1,402.25	430-53-940-7520	SPEA 3 CPVC FLG TU 2000 ACT BALL VLV
10/20/2015	753757	1862	Western Nevada Supply	253.80	1,402.25	430-53-940-7510	PVC Pipes
10/20/2015	753757	1862	Western Nevada Supply	146.40	1,402.25	200-22-990-8120	CIP #2299WS1101 - 8 ea etco t cone swr plug
10/20/2015	753757	1862	Western Nevada Supply	(568.86)	1,402.25	200-25-240-8120	CIP #2524SS1010 - RTN 2 12mj 90 ssb l/a
10/20/2015	753757	1862	Western Nevada Supply	128.00	1,402.25	430-53-940-7520	100- 2 cplg sch 40 ul conduit
10/20/2015	753758	3118	Winfield Solutions LLC	2,405.10	2,405.10	320-31-420-7425	chemicals
10/20/2015	753759	2547	Work World America, Inc	244.89	989.78	200-22-240-7430	uniforms
10/20/2015	753759	2547	Work World America, Inc	250.00	989.78	200-22-240-7430	uniforms
10/20/2015	753759	2547	Work World America, Inc	244.89	989.78	200-25-240-7430	uniforms
10/20/2015	753759	2547	Work World America, Inc	250.00	989.78	200-25-240-7430	uniforms
10/20/2015	753760	2866	Amer Sports Winter & Outdoor	1,048.32	80,953.32	340-34-680-7435	Purchasing Amer Sports Salomon Bindings
10/20/2015	753760	2866	Amer Sports Winter & Outdoor	79,905.00	80,953.32	540-00-000-8120	Rental Equipment - 680 Salomon Skis
10/20/2015	753761	3373	Apparel Bridge LLC - DbA Chase 54	172.00	191.22	320-00-000-0710	pro shop mdse
10/20/2015	753761	3373	Apparel Bridge LLC - DbA Chase 54	19.22	191.22	320-31-460-7945	pro shop mdse
10/20/2015	753762	1618	Burdick Ex Co, Inc.	508,316.85	508,316.85	570-00-000-8120	SR 28 Culvert Outfall project. Board-awarded 7/29/15.
10/20/2015	753763	2309	HDS White Cap Const Supply	220.01	220.01	200-00-000-0730	60lb redi mix concrete
10/20/2015	753764	3199	Employee Reimbursement	304.75	304.75	200-27-380-7685	AUG 2015 mileage
10/20/2015	753765	3404	Singer, Yelena	74.75	89.75	350-48-860-7950	massage services 10/01 thru 10/15/15
10/20/2015	753765	3404	Singer, Yelena	15.00	89.75	350-00-000-2360	massage services 10/01 thru 10/15/15
				988,925.67	988,925.67		