

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
753874	2384	Sierra Office Solutions	54.78	54.78	320-31-990-7415	copier agreement
753875	2528	State of Nevada/Office of State Treasurer	1,577.21	1,670.21	950-00-000-0115	Nevada annual unclaimed property
753875	2528	State of Nevada/Office of State Treasurer	93.00	1,670.21	925-00-000-0110	Nevada annual unclaimed property
753876	2349	Active Network, LLC	14,592.71	14,592.71	540-00-000-8120	CIP #3499RS1501 - Point of Sales System RTP One for Diamond Peak Ski Resort
753877	1039	Acushnet Company	59.00	1,507.54	320-00-000-0710	pro shop mdse
753877	1039	Acushnet Company	63.00	1,507.54	320-00-000-0710	pro shop mdse
753877	1039	Acushnet Company	165.00	1,507.54	320-00-000-0710	pro shop mdse
753877	1039	Acushnet Company	746.00	1,507.54	320-00-000-0710	pro shop mdse
753877	1039	Acushnet Company	170.00	1,507.54	320-00-000-0710	pro shop ndse
753877	1039	Acushnet Company	9.50	1,507.54	320-31-460-7945	pro shop mdse
753877	1039	Acushnet Company	10.42	1,507.54	320-31-460-7945	pro shop mdse
753877	1039	Acushnet Company	10.42	1,507.54	320-31-460-7945	pro shop mdse
753877	1039	Acushnet Company	(14.92)	1,507.54	320-31-460-7335	discount
753877	1039	Acushnet Company	(3.40)	1,507.54	320-31-460-7335	discount
753877	1039	Acushnet Company	(3.30)	1,507.54	320-31-460-7335	discount
753877	1039	Acushnet Company	(1.18)	1,507.54	320-31-460-7335	discount
753877	1039	Acushnet Company	297.00	1,507.54	320-31-430-7435	fit cart
753878	1435	AIA Corporation	1,141.30	1,141.30	200-27-380-7010	recycled cardboard pen s/full color imprint
753879	1008	Alhambra	10.44	20.88	100-11-110-7415	bottles water
753879	1008	Alhambra	10.44	20.88	100-10-990-7415	bottles water
753880	1259	Alpen Sierra Coffee Company	17.20	218.25	380-45-880-7415	coffee
753880	1259	Alpen Sierra Coffee Company	131.25	218.25	350-48-840-7415	coffee
753880	1259	Alpen Sierra Coffee Company	69.80	218.25	350-48-840-7415	coffee
753882	2312	Aramark	82.01	583.69	390-39-780-7430	50/50 Parks/Beached
753882	2312	Aramark	82.00	583.69	370-43-780-7430	50/50 Parks/Beaches
753882	2312	Aramark	255.67	583.69	350-48-840-7415	mat service
753882	2312	Aramark	82.00	583.69	370-43-780-7430	50/50 Parks/Beached
753882	2312	Aramark	82.01	583.69	390-39-780-7430	50/50 Parks/Beaches
753883	2176	AT&T	514.62	4,688.24	100-10-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	4.14	4,688.24	100-11-100-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	24.83	4,688.24	100-12-130-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	47.10	4,688.24	200-22-220-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	27.18	4,688.24	200-22-230-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	26.27	4,688.24	200-22-240-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	45.80	4,688.24	200-22-870-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	4.14	4,688.24	200-22-870-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	79.51	4,688.24	200-22-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	7.11	4,688.24	200-22-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	24.94	4,688.24	200-22-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	75.28	4,688.24	200-25-230-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	26.27	4,688.24	200-25-240-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	67.08	4,688.24	200-25-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	6.09	4,688.24	200-25-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	24.94	4,688.24	200-25-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	20.86	4,688.24	200-27-380-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	32.67	4,688.24	320-31-420-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	231.22	4,688.24	320-31-530-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	357.06	4,688.24	320-31-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	21.08	4,688.24	320-31-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	25.15	4,688.24	320-31-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	14.68	4,688.24	320-32-420-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	7.50	4,688.24	320-32-530-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	61.16	4,688.24	320-32-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	44.62	4,688.24	320-32-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	43.36	4,688.24	330-33-500-7210	AT&T landline/vm/internet October2015
753883	2176	AT&T	35.40	4,688.24	330-33-500-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	7.39	4,688.24	340-34-450-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	35.32	4,688.24	340-34-530-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	245.99	4,688.24	340-34-530-7840	AT&T landline/vm/internet October2015

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753883	2176	AT&T	201.69	4,688.24	340-34-610-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	308.99	4,688.24	340-34-620-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	11.78	4,688.24	340-34-630-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	57.47	4,688.24	340-34-640-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	50.08	4,688.24	340-34-650-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	19.15	4,688.24	340-34-660-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	50.08	4,688.24	340-34-670-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	26.54	4,688.24	340-34-680-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	19.15	4,688.24	340-34-690-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	93.83	4,688.24	340-34-980-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	335.94	4,688.24	340-34-980-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	420.08	4,688.24	340-34-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	8.28	4,688.24	350-46-820-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	16.55	4,688.24	350-48-840-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	2.11	4,688.24	350-48-980-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	64.65	4,688.24	350-48-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	457.58	4,688.24	350-48-990-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	53.04	4,688.24	370-43-780-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	4.14	4,688.24	380-45-880-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	14.68	4,688.24	390-39-850-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	44.94	4,688.24	390-39-850-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	46.25	4,688.24	390-39-850-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	6.60	4,688.24	410-51-900-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	41.76	4,688.24	410-51-900-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	27.59	4,688.24	410-51-910-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	10.04	4,688.24	410-51-920-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	54.02	4,688.24	420-52-930-7840	AT&T landline/vm/internet October2015
753883	2176	AT&T	52.47	4,688.24	430-53-940-7840	AT&T landline/vm/internet October2015
753884	1112	AT&T	477.91	955.81	360-49-990-7840	AT&T Long Distance Rec Ctr October 2015
753884	1112	AT&T	477.90	955.81	390-39-990-7840	AT&T Long Distance Rec Ctr October 2015
753885	3309	AT&T (U-Verse)	223.80	223.80	330-33-500-7830	AT&T U-verse Chateau October 2015
753886	2998	Belkorp AG, LLC	210.26	210.26	320-31-420-7415	knife
753887	1807	Bently Family Limited Partnership	274.26	274.26	200-25-230-7825	Biosolids - 10/21/15, 10/23/15
753888	2019	BJG Architecture & Engineering	270.00	14,254.75	200-22-990-8120	CIP #2299DI1102 - Design servicespartial demolition of Diamond Peak's old pump house building
753888	2019	BJG Architecture & Engineering	1,383.75	14,254.75	200-22-970-8120	CIP #2097FF1602 - Design services, Public Works building office space study.
753888	2019	BJG Architecture & Engineering	10,125.00	14,254.75	200-22-970-8120	CIP #2297BD1301 - Fleet fueling facility design work, per ASA 40.
753888	2019	BJG Architecture & Engineering	2,476.00	14,254.75	200-22-990-8120	CIP #2299DI1305 - Pump Station re-roofing
753889	1405	BlueTarp Financial	19.00	88.99	410-51-900-7430	Heavy Weight Sweatshirt
753889	1405	BlueTarp Financial	69.99	88.99	410-51-900-7430	insulated jacket
753890	1881	Bonanza Produce Co.	241.90	241.90	320-00-000-0720	Golf F&B Produce 2015 Season
753891	1704	BSN Sports	430.44	430.44	370-43-780-7415	mound slope gauge, anchor mounts
753892	1440	Cabela's Mktg & Brand Mgt Inc.	58.83	58.83	200-25-230-7430	uniform allowance
753893	2763	Cal-Line Equipment, INC	42.51	42.51	410-51-910-7490	O-rings for energy valve, seal retainer
753894	2522	Calgon Carbon Corporation	916.36	916.36	200-22-230-7510	sensor calibration
753895	1293	Callaway Golf Sales Co.	108.45	120.50	320-00-000-0710	pro shop mdse
753895	1293	Callaway Golf Sales Co.	12.05	120.50	320-31-460-7945	pro shop mdse
753896	1365	Cashman Equipment Company	(920.70)	407.73	410-51-900-7490	RTN basic oil analysis
753896	1365	Cashman Equipment Company	125.58	407.73	410-51-900-7490	o ring seal, coupling
753896	1365	Cashman Equipment Company	460.35	407.73	410-51-900-7490	oil analysis kit
753896	1365	Cashman Equipment Company	742.50	407.73	410-51-910-7907	50 ea basic oil
753897	3199	Employee Reimbursement	37.95	37.95	330-33-500-7685	OCT 2015 mileage
753898	1864	Champion Chevrolet	44.40	2,703.70	410-51-900-7490	knobs (5)
753898	1864	Champion Chevrolet	2,659.30	2,703.70	410-51-900-7490	repair of chev ezpress
753899	1762	Charter Communications	76.76	76.76	320-31-420-7835	NOV 2015 cable
753900	1762	Charter Communications	160.00	160.00	350-48-840-7830	NOV 2015 cable
753901	1762	Charter Communications	66.99	277.29	100-10-990-7835	Nov - 2015 admin cable NOV - 2015 internet golf, red, ski
753901	1762	Charter Communications	70.10	277.29	320-31-990-7830	Nov - 2015 admin cable NOV - 2015 internet golf, red, ski
753901	1762	Charter Communications	70.10	277.29	350-48-990-7830	Nov - 2015 admin cable NOV - 2015 internet golf, red, ski
753901	1762	Charter Communications	70.10	277.29	340-34-990-7830	Nov - 2015 admin cable NOV - 2015 internet golf, red, ski

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753902	2158	Consumers Choice POS, Inc.	3,245.00	3,245.00	100-12-130-7300	Epson TM-T88V Thermal Receipt Printers.
753903	1855	Crown Beverage	197.00	197.00	320-00-000-0721	Golf F&B Beer 2015 Season
753904	2436	CWEA-Calif	81.00	81.00	200-25-230-7680	Lab Analyst 1 certification
753905	1758	Data West, A Div of Harris Systems USA	400.00	400.00	200-22-970-7310	systemcare webshare 11/15 thru 12/15
753906	2338	DirectTV, Inc.	401.56	560.85	320-31-460-7835	NOV 2015 cable
753906	2338	DirectTV, Inc.	159.29	560.85	320-31-530-7835	NOV 2015 cable
753907	2657	Dyer & Associates, INC	4,700.00	4,700.00	340-34-630-7510	excavator services
753908	3199	Employee Reimbursement	101.83	101.83	320-31-990-7685	Sep 2015 mileage
753909	2007	Executive Printers	425.00	425.00	340-34-670-7415	11-20 canary F/B Slip Sheets in 25s
753910	2042	EXL Media	1,714.94	10,038.21	320-31-980-7010	EXL media payment for advertising champ and mountain golf course
753910	2042	EXL Media	5,823.27	10,038.21	320-32-980-7010	EXL media payment for advertising champ and mountain golf course
753910	2042	EXL Media	569.00	10,038.21	320-31-980-7010	EXL media payment for advertising champ and mountain golf course
753910	2042	EXL Media	1,931.00	10,038.21	320-32-980-7010	EXL media payment for advertising champ and mountain golf course
753911	2004	F.W. Carson Co.	4,320.00	4,320.00	340-34-640-7415	trenching for underground conduit for Snow Flake Lodge
753912	2327	Fall Line Corp	595.90	595.90	340-34-630-7510	Hose repair labor
753913	1554	Farmload Distributors	670.06	450.16	320-31-420-7415	solid tine
753913	1554	Farmload Distributors	(219.90)	450.16	320-31-420-7415	Credit on FedEx Overnight
753914	1402	Fastenal Company	161.59	556.01	200-25-220-7510	bolt kit, bolt assembly
753914	1402	Fastenal Company	394.42	556.01	200-25-230-7433	tevek, hx nut galv
753915	1937	First Choice Services	81.67	163.35	390-39-780-7415	coffee
753915	1937	First Choice Services	81.68	163.35	370-43-780-7415	coffee
753916	2735	Flyers Energy LLC	611.60	2,508.57	410-51-910-7490	Flyers HD 15W-40
753916	2735	Flyers Energy LLC	1,142.57	2,508.57	320-31-420-7420	570 gal ULS DSL #2/Red Carb @ \$2.004 per gal
753916	2735	Flyers Energy LLC	754.40	2,508.57	340-00-000-0725	2 gal ethanol 87 (10% regular) @ \$2.5147 per gal
753917	2316	Fold-A-Goal/D. Hauptman Co Inc.	202.95	202.95	370-43-780-7415	8x24 heavy duty jumbo nets, net clips
753918	3199	Employee Reimbursement	50.00	50.00	320-31-440-7350	PERKS - Golf 2015-2016
753919	2485	Frontier Communications	38.62	38.62	200-25-220-7840	NOV 2015 wetlands phone
753920	2075	Full Circle Compost, Inc.	18.00	5,586.00	200-27-380-7330	golf/wastenot
753920	2075	Full Circle Compost, Inc.	300.00	5,586.00	320-32-420-7825	60 - cubic yd of sod - recycling fee
753920	2075	Full Circle Compost, Inc.	1,284.00	5,586.00	320-31-420-7415	boost - bulk
753920	2075	Full Circle Compost, Inc.	600.00	5,586.00	320-31-420-7825	60 - cubic yd of sod - recycling fee
753920	2075	Full Circle Compost, Inc.	600.00	5,586.00	320-32-420-7825	40 cub yd sod recycling fee
753920	2075	Full Circle Compost, Inc.	300.00	5,586.00	320-31-420-7825	boost - bulk
753920	2075	Full Circle Compost, Inc.	1,584.00	5,586.00	320-31-420-7415	20 ea boost bulk
753920	2075	Full Circle Compost, Inc.	900.00	5,586.00	320-31-420-7825	golf/wastenot
753921	1328	Grainger, Inc.	235.40	1,053.70	200-22-220-7510	20 L Rectangular Carboy w/spigot
753921	1328	Grainger, Inc.	61.92	1,053.70	340-34-630-7415	automotive primer, dark green
753921	1328	Grainger, Inc.	6.19	1,053.70	340-34-630-7415	cutoff wheel, gemin
753921	1328	Grainger, Inc.	103.92	1,053.70	200-22-220-7510	elbows, ball valve, nipples, strut clamp
753921	1328	Grainger, Inc.	(49.81)	1,053.70	340-34-640-7415	credit - merchant coupling
753921	1328	Grainger, Inc.	35.06	1,053.70	410-51-900-7490	v-belt pulley
753921	1328	Grainger, Inc.	25.22	1,053.70	430-53-940-7520	twist on wire connector
753921	1328	Grainger, Inc.	444.16	1,053.70	340-34-630-7415	IEC Pin & Sleeve receptacle, battery, flashlight
753921	1328	Grainger, Inc.	43.34	1,053.70	200-22-220-7440	impact socket
753921	1328	Grainger, Inc.	148.30	1,053.70	340-34-690-7415	marking tape roll, plug-ins CFL-non dimmable
753922	1411	Hach Co.	403.01	1,824.46	200-25-230-7428	Lab Supplies
753922	1411	Hach Co.	158.13	1,824.46	200-25-230-7428	TP lab supplies
753922	1411	Hach Co.	233.55	1,824.46	200-25-230-7428	TP lab supplies
753922	1411	Hach Co.	592.77	1,824.46	200-25-230-7425	TP lab supplies
753922	1411	Hach Co.	437.00	1,824.46	200-25-230-7510	TP Supplies
753923	2537	Hose & Fittings, ETC	89.79	89.79	410-51-920-7490	Loc-4 unassigned 400
753924	2365	Hyatt Regency Lake Tahoe	429.57	429.57	320-31-960-7480	Oct 2015 - 10% total sales \$4,295.74 as per contract
753925	2678	Innova Champion Discs	385.99	770.38	350-00-000-0710	Jul invoice just received 11/02/15 - Rec disc golf inventory
753925	2678	Innova Champion Discs	384.39	770.38	350-00-000-0710	Aug 2015 invoice just presented for payment 11/02/15 - golf disc inventory
753926	3199	Employee Reimbursement	142.03	142.03	100-12-140-7685	OCT 2015 mileage reimbursement
753927	3042	Johnson Promotions, Inc	586.04	586.04	340-34-980-7010	chap ice lip balm
753928	3199	Employee Reimbursement	75.00	75.00	320-31-440-7350	PERKS - Golf 2015-2016
753929	3199	Employee Reimbursement	49.28	49.28	320-31-990-7685	OCT 2015 mileage
753930	2889	L & C Cook Specialty Foods, Inc.	47.78	427.24	320-00-000-0720	Golf F&B Bread 2015 Season

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753930	2889	L & C Cook Specialty Foods, Inc.	(4.70)	427.24	320-00-000-0720	Golf F&B Bread Returns 2015 Season
753930	2889	L & C Cook Specialty Foods, Inc.	12.60	427.24	320-00-000-0720	Golf F&B Breads 2015 Season
753930	2889	L & C Cook Specialty Foods, Inc.	16.59	427.24	320-00-000-0720	Golf F&B Breads 2015 Season
753930	2889	L & C Cook Specialty Foods, Inc.	18.46	427.24	320-00-000-0720	Golf F&B Breads 2015 Season
753930	2889	L & C Cook Specialty Foods, Inc.	29.83	427.24	320-00-000-0720	Golf F&B Breads 2015 Season
753930	2889	L & C Cook Specialty Foods, Inc.	36.80	427.24	320-00-000-0720	Golf F&B Breads 2015 Season
753930	2889	L & C Cook Specialty Foods, Inc.	39.43	427.24	320-00-000-0720	Golf F&B Breads 2015 Season
753930	2889	L & C Cook Specialty Foods, Inc.	47.25	427.24	320-00-000-0720	Golf F&B Breads 2015 Season
753930	2889	L & C Cook Specialty Foods, Inc.	48.40	427.24	320-00-000-0720	Golf F&B Breads 2015 Season
753930	2889	L & C Cook Specialty Foods, Inc.	50.80	427.24	320-00-000-0720	Golf F&B Breads 2015 Season
753930	2889	L & C Cook Specialty Foods, Inc.	84.00	427.24	320-00-000-0720	Golf F&B Breads 2015 Season
753931	2174	Les Schwab Tire Center #959	56.25	56.25	410-51-900-7490	thrust angle alignment
753932	1667	Lyubov Alexandria Peterson	104.00	104.00	350-48-860-7950	Massage services 10/16 thru 10.31/2015
753933	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Federal legislative advocate services
753934	3199	Employee Reimbursement	32.20	32.20	330-33-500-7685	OCT 2015 mileage
753935	1525	Mid Mountain Communications	210.00	802.50	200-22-970-7510	Portable Radio Maintenance for Oct 2015
753935	1525	Mid Mountain Communications	127.50	802.50	320-31-410-7510	Portable Radio Maintenance for Oct 2015
753935	1525	Mid Mountain Communications	22.50	802.50	320-31-530-7510	Portable Radio Maintenance for Oct 2015
753935	1525	Mid Mountain Communications	75.00	802.50	320-32-410-7510	Portable Radio Maintenance for Oct 2015
753935	1525	Mid Mountain Communications	22.50	802.50	320-32-530-7510	Portable Radio Maintenance for Oct 2015
753935	1525	Mid Mountain Communications	105.00	802.50	340-34-640-7510	Portable Radio Maintenance for Oct 2015
753935	1525	Mid Mountain Communications	37.50	802.50	350-48-840-7510	Portable Radio Maintenance for Oct 2015
753935	1525	Mid Mountain Communications	112.50	802.50	390-39-710-7510	Portable Radio Maintenance for Oct 2015
753935	1525	Mid Mountain Communications	90.00	802.50	390-39-780-7510	Portable Radio Maintenance for Oct 2015
753936	3391	N Glantz & Son LLC	213.60	213.60	430-54-950-7415	12x18 white aluminum blank
753937	1163	National Meter & Automation, Inc.	3,153.00	3,153.00	200-22-990-8120	CIP #2299D1103 - Mag meter for upper Tyrolia
753938	3311	Nevada Presort and Mail Marketing	344.86	344.86	100-14-170-7210	CASS certification & NCOA Service
753939	1750	OfficeMax Incorporated	76.67	397.77	350-48-990-7415	dryline correction, bus cards, astro bright paper, white labels
753939	1750	OfficeMax Incorporated	112.65	397.77	100-10-990-7405	fastener folder letter 1/3 green
753939	1750	OfficeMax Incorporated	48.30	397.77	200-22-970-7405	1/2" poly blk on white, pre-sharpened pencils, sharpies, lifesavers, sugar canister, creamer
753939	1750	OfficeMax Incorporated	16.40	397.77	200-22-970-7405	OMX spiral notebook - 5 ea
753939	1750	OfficeMax Incorporated	33.45	397.77	350-48-990-7415	mesh clip dish, 8" scissors
753939	1750	OfficeMax Incorporated	6.00	397.77	100-13-160-7415	mesh pencil cup
753939	1750	OfficeMax Incorporated	125.86	397.77	360-49-990-7415	lam pouch, color paper, scissors
753939	1750	OfficeMax Incorporated	(21.56)	397.77	370-43-780-7405	RTN p-touch tape
753940	2749	Olin Corp - Chlor Alkali	1,824.00	3,746.80	200-22-230-7425	2400 sodium hypochlorite
753940	2749	Olin Corp - Chlor Alkali	1,922.80	3,746.80	200-25-230-7425	2530 - sodium hypochlorite
753941	2958	Outside Television, Inc.	900.00	900.00	320-31-980-7010	Advertising on Outside TV IVGID Golf
753942	3160	Pac Machine CO., Inc.	4,445.00	4,445.00	200-25-240-8120	CIP #2524SS1010 - Pump Rental for effluent line modifications work.
753943	3142	Pacific States Communications of Nevada, Inc	126.77	253.53	360-49-990-7840	customer care program
753943	3142	Pacific States Communications of Nevada, Inc	126.76	253.53	390-39-990-7840	customer care program
753944	2322	Partsmaster	338.47	338.47	410-51-910-7490	nut metric lock, tapping screw, crimp & shrink, cap screw
753945	1867	Petty Cash	26.83	171.35	350-46-810-7415	Oct 2015 Petty Cash
753945	1867	Petty Cash	19.00	171.35	350-46-820-7415	Oct 2015 Petty Cash
753945	1867	Petty Cash	36.05	171.35	350-48-850-7415	Oct 2015 Petty Cash
753945	1867	Petty Cash	73.25	171.35	350-48-890-7415	Oct 2015 Petty Cash
753945	1867	Petty Cash	80.00	171.35	350-48-990-7350	Oct 2015 Petty Cash
753945	1867	Petty Cash	(63.78)	171.35	350-48-840-7455	Oct 2015 Petty Cash
753946	3411	ProPac, Inc.	273.65	273.65	100-12-140-7433	disaster preparedness duffle kit, eton radio, led flashing whistle
753947	2028	Rainbow Printing & Office Supplies, Inc.	82.00	185.26	200-22-870-7415	business cards for compliance team
753947	2028	Rainbow Printing & Office Supplies, Inc.	31.98	185.26	200-25-230-7405	canned air, stapler
753947	2028	Rainbow Printing & Office Supplies, Inc.	71.28	185.26	320-31-410-7415	sharpies, uniball, ampad, laminating pouches
753948	2190	Raley's	180.67	1,251.27	200-22-970-7350	OCT 2015 in-store chgs
753948	2190	Raley's	15.98	1,251.27	340-34-990-7405	OCT 2015 in-store chgs
753948	2190	Raley's	196.05	1,251.27	350-46-810-7415	OCT 2015 in-store chgs
753948	2190	Raley's	144.14	1,251.27	350-46-820-7415	OCT 2015 in-store chgs
753948	2190	Raley's	75.33	1,251.27	350-48-840-7415	OCT 2015 in-store chgs
753948	2190	Raley's	14.94	1,251.27	380-45-880-7415	OCT 2015 in-store chgs
753948	2190	Raley's	66.71	1,251.27	330-33-500-7415	OCT 2015 in-store chgs

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Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
753948	2190	Raley's	331.74	1,251.27	320-00-000-0720	OCT 2015 in-store chgs
753948	2190	Raley's	46.96	1,251.27	200-27-380-7415	OCT 2015 in-store chgs
753948	2190	Raley's	161.77	1,251.27	200-28-990-7680	OCT 2015 in-store chgs
753948	2190	Raley's	16.98	1,251.27	200-25-230-7405	OCT 2015 in-store chgs
753949	3162	Recreational Marketing, Inc	1,551.45	1,551.45	320-31-410-7330	1 of 3 year deal - yardage books, course APP, CourseFlight Flyover
753950	1997	Reno Paint Mart, Inc.	40.90	40.90	340-34-620-7510	pole seal kit, 24" Mini Pole-Uni Tip Base
753951	1821	RMT Equipment	198.98	198.98	410-51-900-7490	belt, collar, ball bearing, pillow block, belt set
753952	2245	Sierra Meat Co	138.62	615.72	320-00-000-0720	Golf F&B Meat 2015 Season
753952	2245	Sierra Meat Co	202.32	615.72	320-00-000-0720	Golf F&B Meat 2015 Season
753952	2245	Sierra Meat Co	294.88	615.72	320-00-000-0720	Golf F&B Meat 2015 Season
753952	2245	Sierra Meat Co	(20.10)	615.72	320-00-000-0720	Golf F&B Meat Adjustment 2015 Season
753953	1729	Sierra Pacific Turf Supply, Inc.	8,576.00	8,576.00	520-00-000-8120	CIP #3141GC1103 - Materials for irrigation improvement CIP
753954	1940	Silver State International	(432.27)	2,549.66	410-51-900-7490	RTN hose, rad inlet, elbow, core, kit-gasket
753954	1940	Silver State International	715.06	2,549.66	410-51-900-7490	DPF cleaning
753954	1940	Silver State International	(50.00)	2,549.66	410-51-900-7490	core credit
753954	1940	Silver State International	(50.00)	2,549.66	410-51-900-7490	core credit
753954	1940	Silver State International	2,366.87	2,549.66	410-51-900-7490	Freightliner/FL80, replaced brake shoes, drums and slack adjuster. Labor & Parts
753955	3404	Singer	159.25	189.25	350-48-860-7950	Massage services 10/16 thru 10/31/15
753955	3404	Singer	30.00	189.25	350-00-000-2360	Massage services 10/16 thru 10/31/15
753956	1874	Spitsen Lumber Company	30.44	4,813.57	430-53-940-7520	parks/beaches
753956	1874	Spitsen Lumber Company	165.87	4,813.57	390-39-780-7510	parks/beaches
753956	1874	Spitsen Lumber Company	112.58	4,813.57	370-43-780-7415	parks/beaches
753956	1874	Spitsen Lumber Company	4,147.54	4,813.57	520-00-000-8120	CIP #3241GC1101
753956	1874	Spitsen Lumber Company	40.89	4,813.57	410-51-900-7490	4x10
753956	1874	Spitsen Lumber Company	316.25	4,813.57	340-34-650-7510	4x4, 6x6
753957	1213	Sprint/Nextel Communications	177.95	526.17	320-31-420-7840	Sprint October 2015
753957	1213	Sprint/Nextel Communications	33.52	526.17	320-31-450-7840	Sprint October 2015
753957	1213	Sprint/Nextel Communications	150.92	526.17	320-31-530-7840	Sprint October 2015
753957	1213	Sprint/Nextel Communications	36.21	526.17	320-31-990-7840	Sprint October 2015
753957	1213	Sprint/Nextel Communications	58.56	526.17	320-32-420-7840	Sprint October 2015
753957	1213	Sprint/Nextel Communications	9.64	526.17	320-32-530-7840	Sprint October 2015
753957	1213	Sprint/Nextel Communications	25.86	526.17	320-32-990-7840	Sprint October 2015
753957	1213	Sprint/Nextel Communications	16.76	526.17	330-33-500-7840	Sprint October 2015
753957	1213	Sprint/Nextel Communications	16.75	526.17	350-48-850-7840	Sprint October 2015
753958	2106	State Coll & Disb Unit-SCADU	833.35	833.35	950-00-000-2390	garnishment 10/29/15
753959	2475	State of Nevada	30.00	30.00	200-22-230-7680	Operator Certification Renewal
753960	2117	State of Nevada -Dept of Public Safety	76.50	306.00	350-48-850-7415	Sept 2015 Fingerprinting
753960	2117	State of Nevada -Dept of Public Safety	153.00	306.00	350-48-860-7415	Sept 2015 Fingerprinting
753960	2117	State of Nevada -Dept of Public Safety	76.50	306.00	390-39-850-7415	Sept 2015 Fingerprinting
753961	1256	Stericycle Enviromenatal Solutions, Inc	1,818.69	1,818.69	100-12-140-7433	hazardous waste pick-up - chemicals
753962	3450	Summit Control Systems LLC	464.82	464.82	340-34-990-7300	Snowflake Lodge termination per bid
753963	1154	Tahoe Bear Box Company	2,598.00	2,598.00	200-27-380-7415	2 ea accessible single can trash/recycling container
753964	1182	Tahoe Supply Company LLC	113.70	1,823.58	430-00-000-0730	janitorial supplies
753964	1182	Tahoe Supply Company LLC	3.99	1,823.58	370-43-780-7415	eureka bags
753964	1182	Tahoe Supply Company LLC	383.53	1,823.58	340-34-690-7415	toilet tissue, roll towel, liners, urinal screens, nilotron
753964	1182	Tahoe Supply Company LLC	89.95	1,823.58	370-43-780-7415	paper hot cups
753964	1182	Tahoe Supply Company LLC	196.11	1,823.58	430-00-000-0730	janitorial supplies
753964	1182	Tahoe Supply Company LLC	104.75	1,823.58	430-00-000-0730	janitorial supplies
753964	1182	Tahoe Supply Company LLC	359.55	1,823.58	430-00-000-0730	janitorial supplies
753964	1182	Tahoe Supply Company LLC	572.00	1,823.58	430-00-000-0730	janitorial supplies
753965	1237	Technical Equipment Cleaners	189.00	189.00	340-34-630-7415	snowmaking uniforms cleaning
753966	3200	Customer Refund	88.01	88.01	200-00-000-2860	Utility Customer Refund
753967	2391	Travis Mathew Apparel, LLC	32.00	45.49	320-00-000-0710	pro shop mdse
753967	2391	Travis Mathew Apparel, LLC	13.49	45.49	320-31-460-7945	pro shop mdse
753968	2223	Turf Star, Inc.	166.44	312.38	410-51-910-7490	v-belt, muffler guard
753968	2223	Turf Star, Inc.	145.94	312.38	410-51-910-7907	v-belt, muffler guard
753969	2331	TYR Sport, Inc.	33.41	33.41	350-00-000-0710	swim suits
753970	3159	U.S. Pipe and Foundry CO., LLC	859.44	859.44	200-25-240-8120	CIP #2524SS1010 steel pipe
753971	2585	United Site Services	512.00	512.00	370-43-780-7480	portable restroom

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753972	1334	UPS	67.18	67.18	320-31-460-7460	ups chgs
753973	1334	UPS - Shipper #873903 (pre-pay)	300.00	300.00	100-10-990-7460	Shipper #873903 - pre-pay account
753974	2532	US Foodservice, Inc.	32.28	5,899.91	350-48-840-7415	tea
753974	2532	US Foodservice, Inc.	1,125.25	5,899.91	320-31-530-7435	F&B equipment
753974	2532	US Foodservice, Inc.	1,125.25	5,899.91	320-32-530-7435	F&B equipment
753974	2532	US Foodservice, Inc.	1,125.25	5,899.91	340-34-530-7435	F&B equipment
753974	2532	US Foodservice, Inc.	1,126.00	5,899.91	340-36-530-7435	F&B equipment
753974	2532	US Foodservice, Inc.	447.12	5,899.91	320-00-000-0720	Golf F&B Food 2015 Season
753974	2532	US Foodservice, Inc.	918.76	5,899.91	320-00-000-0720	Golf F&B Food 2015 Season
753975	2387	USABlueBook	160.62	160.62	200-22-240-7520	brass lever acting gate - valve 3
753976	1064	Van Engelen, Inc.	1,349.29	2,698.58	370-43-780-7415	yearly bulb purchase
753976	1064	Van Engelen, Inc.	1,349.29	2,698.58	390-39-780-7415	yearly bulb purchase
753977	1284	Verizon California	35.04	100.08	360-49-990-7010	Verizon IPads October 2015
753977	1284	Verizon California	32.52	100.08	370-43-780-7840	Verizon IPads October 2015
753977	1284	Verizon California	32.52	100.08	390-39-780-7840	Verizon IPads October 2015
753978	1899	Village Ski Loft, Inc.	2,895.62	2,895.62	320-31-960-4409	OCT 2015 82% of total sales \$3,531.24 as per contract
753979	1896	Waste Management of Nevada	315.85	3,568.43	100-10-990-7825	Oct 2015 trash services
753979	1896	Waste Management of Nevada	370.38	3,568.43	320-32-420-7825	Oct 2015 trash services
753979	1896	Waste Management of Nevada	436.42	3,568.43	350-48-840-7825	Oct 2015 trash services
753979	1896	Waste Management of Nevada	362.88	3,568.43	320-32-420-7825	Oct 2015 trash services
753979	1896	Waste Management of Nevada	1,481.51	3,568.43	320-31-530-7825	Oct 2015 trash services
753979	1896	Waste Management of Nevada	557.47	3,568.43	320-31-420-7825	Oct 2015 trash services
753979	1896	Waste Management of Nevada	244.92	3,568.43	200-25-230-7825	Oct 2015 trash services
753979	1896	Waste Management of Nevada	157.93	3,568.43	200-25-990-7825	Oct 2015 trash services
753979	1896	Waste Management of Nevada	157.93	3,568.43	200-22-990-7825	Oct 2015 trash services
753979	1896	Waste Management of Nevada	(489.91)	3,568.43	390-39-780-7825	Oct 2015 trash services
753979	1896	Waste Management of Nevada	(75.44)	3,568.43	370-43-780-7825	Oct 2015 trash services
753979	1896	Waste Management of Nevada	48.49	3,568.43	350-48-990-7825	Oct 2015 trash services
753980	1896	Waste Management of Nevada	43.26	43.26	370-43-780-7825	Oct 2015 Parks 6 yd insta bin
753981	1925	Waters Vacuum Truck Service	1,412.50	1,412.50	340-34-690-7820	pumped 1,000 gals
753982	1844	Wedco, Inc.	124.78	164.55	340-34-620-7510	conduit, nuts, copper tap connectors, rigid strap, female adapter
753982	1844	Wedco, Inc.	39.77	164.55	340-34-630-7510	17x12 extension
753983	1862	Western Nevada Supply	355.77	1,809.78	520-00-000-8120	CIP #3141GC1202 - supplies
753983	1862	Western Nevada Supply	(396.00)	1,809.78	520-00-000-8120	CIP 3241GC1101 Credit on supplies
753983	1862	Western Nevada Supply	388.00	1,809.78	520-00-000-8120	CIP 3241GC1101 Supplies
753983	1862	Western Nevada Supply	1,394.97	1,809.78	520-00-000-8120	CIP 3241GC1101 Supplies
753983	1862	Western Nevada Supply	67.04	1,809.78	200-22-240-7520	gaskets
753984	1830	Wintersteiger, Inc.	912.45	912.45	340-34-680-7415	bar code labels
753985	2547	Work World America, Inc	70.00	2,258.28	200-22-240-7430	50/50 Water/Sewer uniforms
753985	2547	Work World America, Inc	119.99	2,258.28	200-22-240-7430	50/50 Water/Sewer uniforms
753985	2547	Work World America, Inc	226.44	2,258.28	200-22-240-7430	50/50 Water/Sewer uniforms
753985	2547	Work World America, Inc	229.93	2,258.28	200-22-240-7430	50/50 Water/Sewer uniforms
753985	2547	Work World America, Inc	236.90	2,258.28	200-22-240-7430	50/50 Water/Sewer uniforms
753985	2547	Work World America, Inc	245.88	2,258.28	200-22-240-7430	50/50 Water/Sewer uniforms
753985	2547	Work World America, Inc	70.00	2,258.28	200-25-240-7430	50/50 Water/Sewer uniforms
753985	2547	Work World America, Inc	119.99	2,258.28	200-25-240-7430	50/50 Water/Sewer uniforms
753985	2547	Work World America, Inc	226.44	2,258.28	200-25-240-7430	50/50 Water/Sewer uniforms
753985	2547	Work World America, Inc	229.93	2,258.28	200-25-240-7430	50/50 Water/Sewer uniforms
753985	2547	Work World America, Inc	236.90	2,258.28	200-25-240-7430	50/50 Water/Sewer uniforms
753985	2547	Work World America, Inc	245.88	2,258.28	200-25-240-7430	50/50 Water/Sewer uniforms
753986	1259	Alpen Sierra Coffee Company	107.25	107.25	350-48-840-7415	coffee
753987	1818	ALSCO	38.17	1,031.87	320-31-530-7415	towel & uniform cleaning service
753987	1818	ALSCO	38.17	1,031.87	320-31-530-7415	towel & uniform cleaning service
753987	1818	ALSCO	81.63	1,031.87	320-31-530-7415	towel & uniform cleaning service
753987	1818	ALSCO	5.00	1,031.87	320-31-530-7415	laundry bags service
753987	1818	ALSCO	212.80	1,031.87	320-31-530-7415	linen cleaning service
753987	1818	ALSCO	37.88	1,031.87	350-48-850-7415	linen service
753987	1818	ALSCO	50.02	1,031.87	350-48-840-7415	linen service
753987	1818	ALSCO	61.48	1,031.87	350-48-840-7415	linen service

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753987	1818	ALSCO	64.27	1,031.87	350-48-840-7415	linen service
753987	1818	ALSCO	84.50	1,031.87	350-48-840-7415	linen service
753987	1818	ALSCO	94.20	1,031.87	350-48-840-7415	linen service
753987	1818	ALSCO	105.95	1,031.87	350-48-840-7415	linen service
753987	1818	ALSCO	108.68	1,031.87	320-31-530-7415	linen service
753987	1818	ALSCO	22.73	1,031.87	350-48-850-7415	linen service
753987	1818	ALSCO	26.39	1,031.87	350-48-840-7415	linen service
753988	2678	Innova Champion Discs	362.46	362.46	350-00-000-0710	AUG invoice presented for payment 11/3/15 - disc golf inventory
753989	2061	Mountain Uniform Co.	2,269.00	2,269.00	340-34-990-7430	snow making uniforms - 17 ea
753990	1134	Northern Safety & Industrial Co, Inc.	(2.59)	148.78	320-32-420-7335	Detroit st/toe wat/prof hiker size 95
753990	1134	Northern Safety & Industrial Co, Inc.	151.37	148.78	320-32-420-7415	Detroit st/toe wat/prof hiker size 95
753991	1896	Waste Management of Nevada	145.41	145.41	340-34-690-7825	OCT 2015 trash services
753992	1898	Independent Sanitation (Disposal Serv)	79,999.93	90,749.93	200-00-000-0205	OCT 2015 residential trash service
753992	1898	Independent Sanitation (Disposal Serv)	10,750.00	90,749.93	200-27-380-7330	OCT 2015 residential trash service
753993	3160	Pac Machine CO.,Inc.	940.00	940.00	200-25-240-8120	CIP #2524SS1010 - cargo hoes - 2 ea
			254,039.53	254,039.53		