

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL**

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/25/2015	749991	3332	7 Star Service	10,000.00	10,000.00	100-10-990-6030	7 Star Service Program
03/03/2015	749992	3015	Adrian Torres-Ibarra/dba: Tores Mainte	1,872.00		320-31-410-8120	Project 3141GC1103 & 3241GC1101-Irrigation Maintenance.
03/03/2015	749992	3015	Adrian Torres-Ibarra/dba: Tores Mainte	960.00	2,832.00	320-32-410-8120	Project 3141GC1103 & 3241GC1101-Irrigation Maintenance.
03/05/2015	749993	Voided	Voided	-	-		Voided
03/03/2015	749994	1008	Alhambra	22.42		100-10-990-7415	bottled water for admin / distilled water for treatment plant
03/03/2015	749994	1008	Alhambra	23.75		200-25-230-7428	bottled water for admin / distilled water for treatment plant
03/03/2015	749994	1008	Alhambra	22.42	68.59	100-11-110-7415	bottled water for admin / distilled water for treatment plant
03/03/2015	749995	1818	ALSCO	(0.10)		340-34-530-7415	adj org inv LREN1002314
03/03/2015	749995	1818	ALSCO	(148.22)		330-33-520-7415	adj org inv LREN969338
03/03/2015	749995	1818	ALSCO	113.51		350-48-840-7415	towel service
03/03/2015	749995	1818	ALSCO	95.51		340-34-530-7415	Uniform Cleaning Service
03/03/2015	749995	1818	ALSCO	205.32		340-34-530-7415	Uniform Cleaning Service
03/03/2015	749995	1818	ALSCO	116.04		350-48-840-7415	linen service
03/03/2015	749995	1818	ALSCO	122.74		350-48-840-7415	linen service
03/03/2015	749995	1818	ALSCO	155.77		340-34-530-7415	linen service
03/03/2015	749995	1818	ALSCO	169.04		340-34-530-7415	linen service
03/03/2015	749995	1818	ALSCO	305.72		340-34-530-7415	Linen Service
03/03/2015	749995	1818	ALSCO	42.40	1,177.73	340-34-530-7415	Linen Service
03/03/2015	749996	2312	Aramark	95.63	95.63	350-48-840-7415	mat service
03/03/2015	749997	2176	AT&T	547.36		100-10-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	4.40		100-11-100-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	26.41		100-12-130-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	50.10		200-22-220-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	28.91		200-22-230-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	27.94		200-22-240-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	48.71		200-22-870-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	4.40		200-22-870-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	84.56		200-22-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	7.56		200-22-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	26.53		200-22-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	80.07		200-25-230-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	27.94		200-25-240-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	71.35		200-25-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	6.48		200-25-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	26.53		200-25-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	22.19		200-27-380-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	34.75		320-31-420-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	379.78		320-31-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	22.43		320-31-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	26.76		320-31-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	15.61		320-32-420-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	7.97		320-32-530-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	65.05		320-32-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	47.46		320-32-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	46.12		330-33-500-7210	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	37.65		330-33-500-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	7.88		340-34-450-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	37.56		340-34-530-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	245.93		340-34-530-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	261.64		340-34-530-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	214.52		340-34-610-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	328.65		340-34-620-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	12.53		340-34-630-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	61.12		340-34-640-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	53.26		340-34-650-7840	landlines/vm/internet Feb'15

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/03/2015	749997	2176	AT&T	20.37		340-34-660-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	53.26		340-34-670-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	28.23		340-34-680-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	20.37		340-34-690-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	99.80		340-34-980-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	357.31		340-34-980-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	446.81		340-34-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	8.80		350-46-820-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	17.61		350-48-840-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	2.24		350-48-980-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	68.76		350-48-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	486.70		350-48-990-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	56.41		370-43-780-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	4.40		380-45-880-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	15.61		390-39-850-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	47.80		390-39-850-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	49.19		390-39-850-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	7.02		410-51-900-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	44.43		410-51-900-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	29.36		410-51-910-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	10.70		410-51-920-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	57.46		420-52-930-7840	landlines/vm/internet Feb'15
03/03/2015	749997	2176	AT&T	55.80	4,986.55	430-53-940-7840	landlines/vm/internet Feb'15
03/03/2015	749998	1112	AT&T	431.08		360-49-990-7840	Rec Ctr Long Distance
03/03/2015	749998	1112	AT&T	431.07	862.15	390-39-990-7840	Rec Ctr Long Distance
03/03/2015	749999	2901	AT&T Services, Inc.	59.28		200-22-220-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	252.89		200-22-240-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	111.00		200-22-870-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	14.63		200-22-990-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	41.24		200-25-210-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	161.44		200-25-220-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	244.67		200-25-230-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	149.70		200-25-240-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	14.63		200-25-990-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	55.50		200-27-380-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	81.84		340-34-980-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	26.10		350-46-820-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	55.50		420-52-930-7840	AT&T Wireless Feb'15
03/03/2015	749999	2901	AT&T Services, Inc.	224.10	1,492.52	430-53-940-7840	AT&T Wireless Feb'15
03/03/2015	750000	3073	Averill Consulting Group, Inc.	282.00	282.00	100-12-130-8105	CIP #1213CO1505 12 ea side horizontal panels
03/03/2015	750001	2998	Belkorp AG, LLC	29.90	29.90	410-51-900-7490	Rotary Switch
03/03/2015	750002	1807	Bently Family Limited Partnership	456.54		200-25-230-7825	Biosolids 2/18,2/19,2/20/15 - 32.61 total tons
03/03/2015	750002	1807	Bently Family Limited Partnership	423.92	880.46	200-25-230-7825	Biosolids-2/10,2/11,2/13/2015 30.28 total tons
03/03/2015	750003	2994	Biogreen Lighting, LLC	1,571.10	1,571.10	430-53-940-7520	A19-LED-11W-Dimmable-300K
03/03/2015	750004	1881	Bonanza Produce Co.	329.74	329.74	340-00-000-0720	DP Ski F&B Produce 2014'15 Season
03/03/2015	750005	1436	Building Control Services, Inc.	285.00		430-53-940-7520	Snowmelt - checked boilers for snowmelt system.
03/03/2015	750005	1436	Building Control Services, Inc.	1,465.14	1,750.14	430-53-940-7520	Water Treatment - replaced blower housing, squirrel cage
03/03/2015	750006	1902	Burgarello Alarm, Inc	228.75		430-53-940-7520	Chateau Service Call-hard wired motion detector
03/03/2015	750006	1902	Burgarello Alarm, Inc	100.00	328.75	430-53-940-7520	Burnt Cedar Water Service Call Customer #1232
03/03/2015	760007	Voided	Voided	-	-		Voided
03/03/2015	750008	1886	Capital Beverage, Inc.	260.00		340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/03/2015	750008	1886	Capital Beverage, Inc.	655.10	915.10	340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/03/2015	750009	1365	Cashman Equipment Company	742.50	742.50	410-51-900-7907	basic oil analysis
03/03/2015	750010	1762	Charter Communications	150.00	150.00	350-48-840-7830	Business internet March 2015
03/03/2015	750011	2434	Comstock Wine & Spirits	712.50	712.50	340-00-000-0722	DP Ski F&B Wine 2014'15 Season

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				Amount	Amount		
03/03/2015	750012	3199	Employment Related	16.10	16.10	200-22-240-7685	Employment Related
03/03/2015	750013	3200	Customer Refund	95.04	95.04	200-00-000-2860	Customer Refund
03/03/2015	750014	1692	Dell Marketing LP	112.48	112.48	100-10-990-7300	2 Dell Adapters
03/03/2015	750015	2338	DirecTV, Inc.	137.98		320-31-530-7835	cable services MAR 2015
03/03/2015	750015	2338	DirecTV, Inc.	137.98	275.96	320-31-460-7835	cable services MAR 2015
03/03/2015	750016	1398	Ecolab Pest Elimination	431.59	431.59	430-53-940-7515	Pest Reporting Program
03/03/2015	750017	3199	Employment Related	83.72	83.72	340-34-610-7685	Employment Related
03/03/2015	750018	2007	Executive Printers	98.00	98.00	340-34-670-7470	8 1/2 x 5 1/2-2 part pay slip
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	301.52		100-10-990-7530	FEB 2015 janitorial charges
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	281.40		350-48-990-7530	FEB 2015 janitorial charges
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	2,532.60		350-48-840-7530	FEB 2015 janitorial charges
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	301.44		330-33-500-7530	FEB 2015 janitorial charges
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	301.44		320-31-990-7530	FEB 2015 janitorial charges
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	335.00		200-22-970-7530	FEB 2015 janitorial charges
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	167.48		200-25-230-7530	FEB 2015 janitorial charges
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	117.24		200-22-970-7530	FEB 2015 janitorial charges
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	1,876.00		340-34-690-7530	FEB 2015 janitorial charges
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	51.48		340-34-690-7530	FEB 2015 janitorial charges
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	495.60		340-34-530-7530	FEB 2015 janitorial charges
03/03/2015	750019	2659	F.A.A.D. Janitorial, Inc	100.68	6,861.88	330-33-510-7530	FEB 2015 janitorial charges
03/03/2015	750020	1571	Employment Related	10.00	10.00	340-34-690-7433	Employment Related
03/03/2015	750021	1937	First Choice Services	66.08		390-39-780-7415	coffee & hot chocolate
03/03/2015	750021	1937	First Choice Services	66.04	132.12	200-25-230-7405	coffee & hot chocolate
03/03/2015	750022	2271	Fitguard, Inc.	215.00		350-48-840-7510	elliptical repair parts, wipes
03/03/2015	750022	2271	Fitguard, Inc.	239.85	454.85	350-48-840-7415	elliptical repair parts, wipes
03/03/2015	750023	3199	Employment Related	304.34	304.34	340-34-670-7415	Employment Related
03/03/2015	750024	1328	Grainger, Inc.	43.36		410-51-920-7415	screws, discs, locknut
03/03/2015	750024	1328	Grainger, Inc.	126.69		410-51-920-7490	screws, discs, locknut
03/03/2015	750024	1328	Grainger, Inc.	61.74		410-51-920-7490	skt cap screw std 38-16x5, pk 50
03/03/2015	750024	1328	Grainger, Inc.	45.12		200-27-380-7415	Anti fatigue Mate - Gray
03/03/2015	750024	1328	Grainger, Inc.	35.88	312.79	200-27-380-7415	Antifatigue Mat 3x5ft
03/03/2015	750025	3199	Employment Related	183.00	183.00	350-48-990-7680	Employment Related
03/03/2015	750026	1411	Hach Co.	118.89	118.89	200-25-230-7428	HG-free cod TNT_HR - pkg 25
03/03/2015	750027	2365	Hyatt Regency Lake Tahoe	9,040.47	9,040.47	340-34-960-7480	Rent Hyatt Sport Shop Sales FEB 2015 \$90,404.66 x 10%
03/03/2015	750028	1708	Imperial Headwear	33.62		320-31-460-7945	60 ea ellipse structured
03/03/2015	750028	1708	Imperial Headwear	417.00	450.62	320-00-000-0710	60 ea ellipse structured
03/03/2015	750029	2678	Innova Champion Discs	348.56	348.56	350-00-000-0710	Disc Golf merchandise
03/03/2015	750030	3199	Employment Related	142.03	142.03	100-12-140-7685	Employment Related
03/03/2015	750031	1004	Kassbohrer All Terrain Vehicles, Inc.	146.63		410-51-920-7907	repair parts
03/03/2015	750031	1004	Kassbohrer All Terrain Vehicles, Inc.	201.60	348.23	410-51-920-7907	parts for inventory
03/03/2015	750032	3199	Employment Related	31.51	31.51	340-34-610-7685	Employment Related
03/03/2015	750033	3019	KPS3 Marketing	200.00	200.00	360-49-990-7330	Feb 2015 Website Hosting
03/03/2015	750034	2137	Kurashewich Painting	5,375.00	5,375.00	330-33-510-8120	paint interior of Aspen Grove
03/03/2015	750035	2889	L & C Cook Specialty Foods, Inc.	(22.80)		340-00-000-0720	DP Ski F&B Bread Returns 2014'15 Season
03/03/2015	750035	2889	L & C Cook Specialty Foods, Inc.	(21.01)		340-00-000-0720	DP Ski F&B Bread Returns 2014'15 Season
03/03/2015	750035	2889	L & C Cook Specialty Foods, Inc.	3.28		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/03/2015	750035	2889	L & C Cook Specialty Foods, Inc.	21.88		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/03/2015	750035	2889	L & C Cook Specialty Foods, Inc.	35.10		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/03/2015	750035	2889	L & C Cook Specialty Foods, Inc.	41.00		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/03/2015	750035	2889	L & C Cook Specialty Foods, Inc.	69.51	126.96	340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/03/2015	750036	1545	Lake Tahoe Lockshop	24.00		390-39-780-7415	cylinder rekeyed
03/03/2015	750036	1545	Lake Tahoe Lockshop	2,072.40		430-53-940-7520	1 complete Panic - Hardware only
03/03/2015	750036	1545	Lake Tahoe Lockshop	649.00	2,745.40	340-34-690-7415	lockset and installation
03/03/2015	750037	2215	Lincoln Equipment, Inc.	131.02	131.02	350-48-850-7415	Competitor vinyl covered cable
03/03/2015	750038	1667	Lyubov Alexandria Peterson	145.60	145.60	350-48-860-7950	02/16 thru 02/28 massage services

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03/03/2015	750039	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Federal Legislative Advocate Services
03/03/2015	750040	3199	Employment Related	183.00	183.00	350-48-990-7680	Employment Related
03/03/2015	750041	1983	Michael's Suzuki & Yamaha/Reno	387.54		410-51-900-7490	snowmobile repair parts
03/03/2015	750041	1983	Michael's Suzuki & Yamaha/Reno	361.34	748.88	410-51-920-7490	snowmobile repair parts
03/03/2015	750042	Voided	Voided	-	-		
03/03/2015	750043	2256	Nevada Rural Water Assoc.	1,850.00	1,850.00	200-22-240-7685	Conference Registration
03/03/2015	750044	1906	North Lake Tahoe Chamber of Comme	3,400.00	3,400.00	340-34-990-7340	Membership dues 01/01/2015 to 12/31/2015.
03/03/2015	750045	1945	North Lake Tahoe Fire Protection Distri	3,085.94		200-22-990-7560	Defensible space costs 2014-2015
03/03/2015	750045	1945	North Lake Tahoe Fire Protection Distri	3,085.94		200-25-990-7560	Defensible space costs 2014-2015
03/03/2015	750045	1945	North Lake Tahoe Fire Protection Distri	6,171.88	12,343.76	360-49-990-7560	Defensible space costs 2014-2015
03/03/2015	750046	3200	Customer Refund	612.00		340-00-000-0210	Customer Refund
03/03/2015	750046	3200	Customer Refund	3,704.00	4,316.00	340-00-000-0210	Customer Refund
03/03/2015	750047	2749	Olin Corp - Chlor Alkali	3,676.32	3,676.32	200-25-230-7425	Sodium hypochlorite for waste water treatment
03/03/2015	750048	3142	Pacific States Communications of Nev:	126.77		360-49-990-7840	Shoretel - Customer Care Program
03/03/2015	750048	3142	Pacific States Communications of Nev:	126.76	253.53	390-39-990-7840	Shoretel - Customer Care Program
03/03/2015	750049	2726	Pepsi Beverages Company	453.05		350-00-000-0720	beverage purchase
03/03/2015	750049	2726	Pepsi Beverages Company	71.00		340-00-000-0720	DP Ski F&B Beverages 2014'15 Season
03/03/2015	750049	2726	Pepsi Beverages Company	1,778.54	2,302.59	340-00-000-0720	DP Ski F&B Beverages 2014'15 Season
03/03/2015	750050	1918	Produce Plus	355.25		340-00-000-0720	DP Ski F&B Produce 2014'15 Season
03/03/2015	750050	1918	Produce Plus	183.90	539.15	340-00-000-0720	DP Ski F&B Produce 2014'15 Season
03/03/2015	750051	2046	Quick Space, Inc.	4,018.00	4,018.00	100-12-140-7433	8'x10' container quick space unit ID:821 Yr: 2015
03/03/2015	750052	2543	Reno Rendering Company	85.00	85.00	430-53-940-7515	pump grease traps DP
03/03/2015	750053	3199	Employment Related	24.91	24.91	340-34-670-7415	Employment Related
03/03/2015	750054	3200	Customer Refund	96.05	96.05	200-00-000-2860	Customer Refund
03/03/2015	750055	3199	Employment Related	200.00	200.00	340-34-670-7680	Employment Related
03/03/2015	750056	3199	Employment Related	48.30	48.30	200-22-240-7685	Employment Related
03/03/2015	750057	3199	Employment Related	183.00	183.00	350-48-990-7680	Employment Related
03/03/2015	750058	3021	Shads Advertising Co., Inc.	4,235.93	4,235.93	340-34-990-7430	DP Uniforms
03/03/2015	750059	2095	Shred-it of Reno	17.50		100-10-990-7415	shred it service
03/03/2015	750059	2095	Shred-it of Reno	37.00		340-34-990-7415	shred-it service
03/03/2015	750059	2095	Shred-it of Reno	17.50	72.00	100-12-120-7415	shred it service
03/03/2015	750060	2245	Sierra Meat Co	168.80		340-00-000-0720	DP Ski F&B Meat 2014'15 Season
03/03/2015	750060	2245	Sierra Meat Co	256.46		340-00-000-0720	DP Ski F&B Meat 2014'15 Season
03/03/2015	750060	2245	Sierra Meat Co	308.52	733.78	340-00-000-0720	DP Ski F&B Meat 2014'15 Season
03/03/2015	750061	1213	Sprint/Nextel Communications	160.70		100-12-130-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	177.53		320-31-420-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	33.44		320-31-450-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	112.11		320-31-530-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	41.30		320-31-990-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	58.43		320-32-420-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	20.65		320-32-990-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	16.72		330-33-500-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	48.10		340-34-530-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	20.65		340-34-610-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	53.31		340-34-690-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	16.71		350-48-850-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	21.24		350-48-990-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	209.05		370-43-780-7840	Sprint Cellular Feb'15
03/03/2015	750061	1213	Sprint/Nextel Communications	209.05	1,198.99	390-39-990-7840	Sprint Cellular Feb'15
03/03/2015	750062	1182	Tahoe Supply Company LLC	211.92	211.92	340-34-690-7410	toilet tissue
03/03/2015	750063	2277	Employment Related	62.50		200-22-990-7433	Employment Related
03/03/2015	750063	2277	Employment Related	60.00		350-46-810-7433	Employment Related
03/03/2015	750063	2277	Employment Related	94.00		350-48-850-7433	Employment Related
03/03/2015	750063	2277	Employment Related	79.99		350-48-890-7433	Employment Related
03/03/2015	750063	2277	Employment Related	482.00		350-46-810-7433	Employment Related

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL**

Check Date	Check	Vendor#	Name	GL Allocation	Check	Account	Invoice Desc
				Amount	Amount		
03/03/2015	750063	2277	Employment Related	94.00		350-48-850-7433	Employment Related
03/03/2015	750063	2277	Employment Related	176.50		200-22-240-7433	Employment Related
03/03/2015	750063	2277	Employment Related	7.00		200-22-870-7433	Employment Related
03/03/2015	750063	2277	Employment Related	62.50		200-25-240-7433	Employment Related
03/03/2015	750063	2277	Employment Related	125.00		340-34-690-7433	Employment Related
03/03/2015	750063	2277	Employment Related	94.00		350-48-850-7433	Employment Related
03/03/2015	750063	2277	Employment Related	62.50	1,399.99	410-51-900-7433	Employment Related
03/03/2015	750064	3337	Team Steam Reno, LLC.	700.00	700.00	200-25-230-7428	annual service for Napco autoclave
03/03/2015	750065	1393	Tire Distribution Systems, Inc.	3,222.98	3,222.98	410-51-900-7490	22.5LL-16.1/6 Galx Turf/50lb Bags of Mag Flakes
03/03/2015	750066	1039	Titleist	95.00		320-00-000-0710	pro shop mdse
03/03/2015	750066	1039	Titleist	13.04	108.04	320-31-460-7945	pro shop mdse
03/03/2015	750067	1334	United Parcel Service	48.24	48.24	320-31-460-7460	ups chgs
03/03/2015	750068	2585	United Site Services	446.00		390-39-780-7480	Portable Restrooms - Rental/Lease beaches
03/03/2015	750068	2585	United Site Services	574.00	1,020.00	390-39-780-7480	portable restroom beaches - boat ramp
03/03/2015	750069	2532	US Foodservice, Inc.	248.28		350-48-840-7415	food & operating purchases
03/03/2015	750069	2532	US Foodservice, Inc.	192.63		350-00-000-0720	food & operating purchases
03/03/2015	750069	2532	US Foodservice, Inc.	35.07		340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/03/2015	750069	2532	US Foodservice, Inc.	35.07		340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/03/2015	750069	2532	US Foodservice, Inc.	1,138.61		340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/03/2015	750069	2532	US Foodservice, Inc.	1,351.48		340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/03/2015	750069	2532	US Foodservice, Inc.	1,417.19	4,418.33	340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/03/2015	750070	2387	USABlueBook	2,370.75	2,370.75	200-25-220-7510	float switches
03/03/2015	750071	3324	USRelay Corp	3,979.00	3,979.00	390-39-990-7300	network camera
03/03/2015	750072	1284	Verizon California	35.04		360-49-990-7010	Verizon Wireless iPads Feb'15
03/03/2015	750072	1284	Verizon California	17.52		370-43-780-7840	Verizon Wireless iPads Feb'15
03/03/2015	750072	1284	Verizon California	17.52	70.08	390-39-780-7840	Verizon Wireless iPads Feb'15
03/03/2015	750073	1899	Village Ski Loft, Inc.	10,569.51	10,569.51	340-34-960-4409	82% of FEB 2015 sales of \$12,889.65
03/03/2015	750074	1899	Village Ski Loft, Inc.	24.78	24.78	340-34-670-7150	Reimbursement for Mittens at DP-customer care card
03/03/2015	750075	2359	Washoe County Business License	225.00	225.00	390-39-750-7450	BC Beach Tavern liquor license 04/01/2015 to 06/30/2015
03/03/2015	750076	2359	Washoe County Business License	228.99	228.99	330-33-510-7450	Aspen Grove Tavern liquor license 04/01/15 to 06/30/15
03/03/2015	750077	2359	Washoe County Business License	225.00	225.00	390-39-740-7450	Incline Beach Tavern liquor license 04/01/15 to 06/30/15
03/03/2015	750078	1619	Weco Industrial, Inc.	(389.52)		200-25-240-7510	return pigtail assy
03/03/2015	750078	1619	Weco Industrial, Inc.	709.94	320.42	200-25-240-7510	cleat assy, rivet, master link, tow cable
03/03/2015	750079	1017	Western Environmental Laboratory	433.00	433.00	200-25-230-7428	Water testing-Wet lab ID 1502127
03/03/2015	750080	3199	Employment Related	30.00	30.00	200-25-230-7510	Employment Related
03/03/2015	750081	1228	Airgas, Inc.	211.42	211.42	350-48-850-7425	Carbon Dioxide-ticket VN000971693
03/03/2015	750082	1259	Alpen Sierra Coffee Company	43.50	43.50	350-48-840-7415	coffee
03/03/2015	750083	1818	ALSCO	89.70	89.70	350-48-840-7415	linen service
03/03/2015	750084	2192	Ewing Irrigation Products	228.60	228.60	320-31-410-8130	CIP #3141GC1103 - irrigation parts
03/03/2015	750085	3199	Employment Related	100.00	100.00	340-34-650-7350	Employment Related
03/03/2015	750086	1163	National Meter & Automation, Inc.	1,396.70	1,396.70	200-22-990-8120	CIP #2299DI1103 meter body
03/03/2015	750087	1867	Petty Cash	250.00	250.00	100-11-100-7170	Reimburse admin petty cash - Presidents Coins - FEB 2015
03/03/2015	750088	2483	Petty Cash - Gen #2	20.00		100-12-130-7450	Petty Cash - General #2 FEB 2015
03/03/2015	750088	2483	Petty Cash - Gen #2	40.00		340-34-670-7450	Petty Cash - General #2 FEB 2015
03/03/2015	750088	2483	Petty Cash - Gen #2	30.00		340-34-690-7450	Petty Cash - General #2 FEB 2015
03/03/2015	750088	2483	Petty Cash - Gen #2	20.00	110.00	350-48-860-7450	Petty Cash - General #2 FEB 2015
03/03/2015	750089	2585	United Site Services	286.00	286.00	370-43-780-7415	portable restrooms
03/03/2015	750090	1293	Callaway Golf Sales Co.	642.00		320-00-000-0710	pro shop inventory
03/03/2015	750090	1293	Callaway Golf Sales Co.	(331.05)		320-00-000-0710	Year end return
03/03/2015	750090	1293	Callaway Golf Sales Co.	(35.51)	275.44	320-00-000-0710	credit inv 925612475
				<u>135,610.93</u>	<u>135,610.93</u>		