

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	First	Middle	GL	Check	Account	Invoice Desc
						Allocation			
04/14/2015	750560	3332	7 Star Service			1,364.08	1,364.08	100-10-990-6030	Court recording srvc March 15-16,2015 Training & Asmnt of Ski Area
04/14/2015	750561	3015	Tores Maintenance			630.00	630.00	320-31-410-8120	CIP #3141GC1103 - irrigation maintenance
04/14/2015	750562	1228	Airgas, Inc.			98.65	98.65	350-48-850-7425	Cylinder Rent
04/14/2015	750563	1228	Airgas, Inc.			249.22	249.22	350-48-850-7425	carbon dioxide food grade micro bulk
04/14/2015	750564	1228	Airgas, Inc.			131.09	131.09	350-48-850-7425	tank rentals
04/14/2015	750565	1259	Alpen Sierra Coffee Company			87.00	304.50	350-48-840-7415	coffee
04/14/2015	750565	1259	Alpen Sierra Coffee Company			217.50		350-48-840-7415	coffee
04/14/2015	750566		VOID			-	0.00		VOID
04/14/2015	750567		VOID			-	0.00		VOID
04/14/2015	750568	3309	AT&T (U-Verse)			70.00	70.00	340-34-530-7830	AT&T UVerse internet Snowflake Lodge
04/14/2015	750569	2998	Belkorp AG, LLC			19.00	19.00	410-51-910-7490	screw
04/14/2015	750570	1807	Bently Family Limited Partnership			422.10	719.18	200-25-230-7825	biosolids - 3/23,3/25,3/27/2015 total tons 30.15
04/14/2015	750570	1807	Bently Family Limited Partnership			297.08		200-25-230-7825	biosolids 3/31, 4/3/15 total tons 21.22
04/14/2015	750571	1861	Bing Materials			88.94	88.94	200-25-240-7510	Type 2 Aggregate Base
04/14/2015	750572	2994	Biogreen Lighting, LLC			772.50	2,091.15	430-53-940-7510	T5-Led Bulb-5000K
04/14/2015	750572	2994	Biogreen Lighting, LLC			1,318.65		430-53-940-7510	T8-48"-Frosted-4000K Ballast compatible -Led Tubes
04/14/2015	750573	1405	BlueTarp Financial			183.50	183.50	410-51-900-7490	yellow gator seat
04/14/2015	750574	3105	Bridgestone Americas, Inc.			1,367.78	1,958.28	410-51-900-7490	2 BS315/80R22.5/20 installed
04/14/2015	750574	3105	Bridgestone Americas, Inc.			590.50		410-51-900-7330	otr cal chloride in + out
04/14/2015	750575	1318	Bridgestone Golf, Inc			408.00	426.00	320-00-000-0710	golf balls
04/14/2015	750575	1318	Bridgestone Golf, Inc			18.00		320-31-460-7945	golf balls
04/14/2015	750576	1902	Burgarello Alarm, Inc			75.00	960.00	430-53-940-7520	Chateau Community Center-W/O 148682 repairs
04/14/2015	750576	1902	Burgarello Alarm, Inc			885.00		430-53-940-7515	IVGID All Sites- Battery Maintenance replace program
04/14/2015	750577	2786	CalFirst National Bank			9,314.36	15,677.00	320-31-440-7480	MAY 2015 cart lease
04/14/2015	750577	2786	CalFirst National Bank			6,362.64		320-32-440-7480	MAY cart lease
04/14/2015	750578	1293	Callaway Golf Sales Co.			120.00	132.05	320-00-000-0710	pro shop mdse
04/14/2015	750578	1293	Callaway Golf Sales Co.			12.05		320-31-460-7945	freight
04/14/2015	750579	3199	Employment Related			183.00	183.00	340-34-660-7680	Employment Related
04/14/2015	750580	3199	Employment Related			57.50	57.50	330-33-500-7685	Employment Related
04/14/2015	750581	3200	Customer Refund			2,525.00	2,525.00	340-00-000-0210	Customer Refund
04/14/2015	750582	1977	Cinderlite Trucking Corp			535.00	535.00	320-31-400-8120	Project 3140GC1501 Forward Tees-Champ Course-Topsoil Grade 1
04/14/2015	750583	2434	Comstock Wine & Spirits			778.70	778.70	320-00-000-0723	Golf F&B Liquor Purchase
04/14/2015	750584	3328	Coralbridge Partners			11,250.00	11,250.00	100-11-110-6030	BOT Strategic Planning Sessions
04/14/2015	750585	2291	COSTCO / Capital OneCommercial			20.15	91.30	100-12-120-7415	bottled water
04/14/2015	750585	2291	COSTCO / Capital OneCommercial			39.98		100-12-130-7415	coffee
04/14/2015	750585	2291	COSTCO / Capital OneCommercial			31.17		100-10-990-7415	candy
04/14/2015	750586	2295	CPRS/CPSRPC			47.50	95.00	390-39-780-7340	CPRS mwl -06/01/2015 to 05/30/2016
04/14/2015	750586	2295	CPRS/CPSRPC			47.50		370-43-780-7340	CPRS mwl -06/01/2015 to 05/30/2016
04/14/2015	750587	1052	Crop Production Services, Inc			1,575.00	2,250.00	320-31-420-7425	Proxy 2x2.5ga
04/14/2015	750587	1052	Crop Production Services, Inc			675.00		320-32-420-7425	Proxy 2x2.5ga
04/14/2015	750588	2146	Cutter & Buck, Inc.			18.04	1,291.29	320-31-460-7945	freight
04/14/2015	750588	2146	Cutter & Buck, Inc.			1,273.25		320-00-000-0710	pro shop mdse
04/14/2015	750589	3199	Employment Related			100.00	100.00	340-34-680-7350	Employment Related
04/14/2015	750590	1692	Dell Marketing LP			849.99	961.98	100-10-990-7300	OptiPlex 9030AIO CTO Computer
04/14/2015	750590	1692	Dell Marketing LP			111.99		200-22-970-7300	tablet keyboard
04/14/2015	750591	2628	Dura-Stone, Inc.			4,940.00	10,690.00	430-53-940-7520	recoat and epoxy men's/woman's bathroom BC Pool Bathroom floors
04/14/2015	750591	2628	Dura-Stone, Inc.			5,750.00		430-53-940-7520	BC Pool lifeguard office downstairs remove existing tile recoat & epoxy
04/14/2015	750592	1216	Eagle One Golf Products			223.92	223.92	320-32-420-7415	flagstick caddie

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	First	Middle	GL	Check	Account	Invoice Desc
						Allocation			
04/14/2015	750593	1477	Etcheberry Construction, LLC			1,650.00	1,650.00	320-32-420-7415	hazardous tree cutting & dead wood
04/14/2015	750594	1402	Fastenal Company			469.99	469.99	200-22-220-7440	Impact Wrench Kit
04/14/2015	750595	1937	First Choice Services			102.46	295.30	200-25-230-7405	Coffee
04/14/2015	750595	1937	First Choice Services			192.84		370-43-780-7415	coffee
04/14/2015	750596	1350	Employment Related			65,750.00	65,750.00	950-00-000-2220	Employment Related
04/14/2015	750597	2479	Fisher Scientific, LLC			788.98	788.98	200-25-230-7428	4 Module Organic Free Type I Kit
04/14/2015	750598	1611	Forestry Suppliers, Inc.			56.29	112.58	390-39-780-7415	30 ea ultra 24 hour warmer
04/14/2015	750598	1611	Forestry Suppliers, Inc.			56.29		370-43-780-7415	30 ea ultra 24 hour warmer
04/14/2015	750599	2075	Full Circle Compost, Inc.			36.00	36.00	200-27-380-7330	recycling NNCC site 1 cubic yd
04/14/2015	750600	1271	GPS Industries, LLC			972.00	972.00	320-31-410-7330	MAY - GPS services for carts
04/14/2015	750601	1328	Grainger, Inc.			127.40	1,215.59	200-27-380-7415	High Visibility Vests
04/14/2015	750601	1328	Grainger, Inc.			38.67		410-51-920-7440	hole saw, tire pressure gauge, cable ties, locking disc
04/14/2015	750601	1328	Grainger, Inc.			65.99		410-51-920-7490	hole saw, tire pressure gauge, cable ties, locking disc
04/14/2015	750601	1328	Grainger, Inc.			48.20		430-53-940-7520	perforated return lay-in T-Bar
04/14/2015	750601	1328	Grainger, Inc.			50.60		370-43-780-7415	boot brush for front door, grass & mud remover
04/14/2015	750601	1328	Grainger, Inc.			265.98		200-25-220-7440	Air Compressor
04/14/2015	750601	1328	Grainger, Inc.			28.89		410-51-920-7490	Chucking Reamer
04/14/2015	750601	1328	Grainger, Inc.			349.36		430-53-940-7520	digital multimeter, tool carrier, cordless drill
04/14/2015	750601	1328	Grainger, Inc.			120.25		370-43-780-7415	wingman multi-tools
04/14/2015	750601	1328	Grainger, Inc.			120.25		390-39-780-7415	wingman multi-tools
04/14/2015	750602	1835	Greg Norman Collection			54.99	3,847.98	320-31-460-7945	freight
04/14/2015	750602	1835	Greg Norman Collection			124.86		320-31-460-7945	freight
04/14/2015	750602	1835	Greg Norman Collection			1,341.84		320-00-000-0710	pro shop mdse
04/14/2015	750602	1835	Greg Norman Collection			2,326.29		320-00-000-0710	pro shop inventory
04/14/2015	750603	1411	Hach Co.			213.45	213.45	200-25-230-7428	Spec Color STD, DPD Chlorine - HR
04/14/2015	750604	1087	IBM Corp			343.00	343.00	100-10-990-7415	9405 eserver 04/1 thru 04/30/15
04/14/2015	750605	1557	Incline Village Chevron Auto Care & Tire Ce			233.54	233.54	340-34-690-7420	propane
04/14/2015	750606	2666	Integration, Inc			19.95	19.95	340-34-610-7415	Costco Processing Fee
04/14/2015	750607	2871	John's Spring Service & Ornamental Iron			742.04	742.04	410-51-900-7490	4 ea leaves installed
04/14/2015	750608	1004	Kassbohrer All Terrain Vehicles, Inc.			22.32	22.32	410-51-920-7490	cap, green-tiller speed knob
04/14/2015	750609	3199	Employment Related			289.90	289.90	340-34-670-7680	Employment Related
04/14/2015	750610	3019	KPS3 Marketing			200.00	433.75	360-49-990-7330	March 2015 website hosting
04/14/2015	750610	3019	KPS3 Marketing			233.75		100-12-130-7330	disabling season passes, gift certificates, taking alerts live
04/14/2015	750611	2220	L&M Distribution, Inc.			867.28	867.28	370-43-780-7510	Windscreens for ball fields
04/14/2015	750612	2215	Lincoln Equipment, Inc.			1,003.95	21,916.16	390-39-780-8120	CIP #3978FF1505 - Vortex Water Slide
04/14/2015	750612	2215	Lincoln Equipment, Inc.			280.50		350-48-850-7415	competitor extension S hook 14", rplcmt ratchet reel, ratchet wrench
04/14/2015	750612	2215	Lincoln Equipment, Inc.			241.71		350-48-850-7425	fluidtrol replacement acrylic lid, 6"
04/14/2015	750612	2215	Lincoln Equipment, Inc.			20,390.00		390-39-780-8120	CIP #3978FF1505 -Vortex Water Slide, per Quote WQ8149.
04/14/2015	750613	1699	Loomis			144.53	144.53	340-34-610-7415	Armored Car Service - March 2015 DP
04/14/2015	750614	1457	Marcus G Faust, PC			4,720.83	4,720.83	200-25-990-6030	Federal Legislative services March 2015
04/14/2015	750615	3199	Employment Related			336.00	336.00	320-31-990-7685	Employment Related
04/14/2015	750616	2157	Miracle Recreation Equipment Co.			100.67	402.69	370-43-780-7510	Touch Up Paint & Labels Quote 2015-5947
04/14/2015	750616	2157	Miracle Recreation Equipment Co.			302.02		390-39-780-7510	Touch Up Paint & Labels Quote 2015-5947
04/14/2015	750617	1115	MSC Industrial Supply Co.			145.96	694.21	410-51-900-7490	wypall - 2 ea
04/14/2015	750617	1115	MSC Industrial Supply Co.			175.99		410-51-900-7490	6" Jaw W 5-3/4" Open Wilton ATV Vise
04/14/2015	750617	1115	MSC Industrial Supply Co.			161.44		410-51-900-7490	band saw blades
04/14/2015	750617	1115	MSC Industrial Supply Co.			210.82		200-25-240-7440	belt sander, horizon belts
04/14/2015	750618	1163	National Meter & Automation, Inc.			1,001.00	26,814.21	200-22-990-8120	3" turbo/orion ce/ dp /gal /torx /testplug / Meter

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	First	Middle	GL	Check	Account	Invoice Desc
						Allocation			
04/14/2015	750618	1163	National Meter & Automation, Inc.			8,671.92		200-22-990-8120	4" compound orion ce/rtr/gal/dp/torx
04/14/2015	750618	1163	National Meter & Automation, Inc.			17,028.64		200-22-990-8120	6" compound orion ce/rtr/gal/dp/torx
04/14/2015	750618	1163	National Meter & Automation, Inc.			93.50		200-22-240-7520	meter parts
04/14/2015	750618	1163	National Meter & Automation, Inc.			19.15		200-22-990-8120	Freight estimate
04/14/2015	750619	1943	New West Distributing, Inc.			334.50	334.50	320-00-000-0721	Golf F&B Beer Purchase
04/14/2015	750620	2947	Nexbelt LLC			957.25	957.25	320-00-000-0710	pro shop mdse
04/14/2015	750621	2175	Nike USA, Inc. (tennis)			714.11	2,178.66	380-00-000-0710	tennis inventory
04/14/2015	750621	2175	Nike USA, Inc. (tennis)			199.80		380-00-000-0710	Tennis Pro Shop Merchandise
04/14/2015	750621	2175	Nike USA, Inc. (tennis)			283.89		380-00-000-0710	Tennis Pro Shop Merchandise
04/14/2015	750621	2175	Nike USA, Inc. (tennis)			415.87		380-00-000-0710	Tennis Pro Shop Merchandise
04/14/2015	750621	2175	Nike USA, Inc. (tennis)			498.88		380-00-000-0710	Tennis Pro Shop Merchandise
04/14/2015	750621	2175	Nike USA, Inc. (tennis)			66.11		380-00-000-0710	tennis inventory
04/14/2015	750622	2165	Nike, Inc			17.02	2,147.90	320-31-460-7945	freight
04/14/2015	750622	2165	Nike, Inc			28.38		320-31-460-7945	freight
04/14/2015	750622	2165	Nike, Inc			480.00		320-00-000-0710	pro shop mdse
04/14/2015	750622	2165	Nike, Inc			1,658.50		320-00-000-0710	pro shop mdse
04/14/2015	750622	2165	Nike, Inc			(36.00)		320-31-460-7335	discount
04/14/2015	750623	1842	NV Energy			986.65	85,039.01	100-10-990-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			13,023.19		200-22-220-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			14,513.13		200-22-230-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			163.52		200-22-970-7330	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			747.33		200-22-990-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			9,481.81		200-25-210-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			5,001.89		200-25-220-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			10,841.58		200-25-230-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			747.33		200-25-990-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			822.96		320-31-420-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			170.76		320-31-440-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			529.78		320-31-530-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			529.77		320-31-990-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			245.70		320-32-420-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			103.45		320-32-990-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			1,059.55		330-33-500-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			69.16		330-33-510-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			283.56		340-00-000-0205	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			808.00		340-34-450-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			10,237.17		340-34-620-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			1,300.00		340-34-630-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			4,879.24		340-34-690-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			351.39		340-36-530-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			4,949.85		350-48-840-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			549.98		350-48-990-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			1,285.44		370-43-780-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			88.87		380-45-880-7810	NV Energy, Mar'15
04/14/2015	750623	1842	NV Energy			1,267.95		390-39-990-7810	NV Energy, Mar'15
04/14/2015	750624	2864	O'Reilly Automotive Stores, Inc			215.98	215.98	410-51-900-7490	shut off switch
04/14/2015	750625	1750	OfficeMax Incorporated			5.99	158.69	100-10-990-7405	dry erase markers
04/14/2015	750625	1750	OfficeMax Incorporated			95.70		100-10-990-7415	coffee

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	First	Middle	GL	Check	Account	Invoice Desc
						Allocation			
04/14/2015	750625	1750	OfficeMax Incorporated			57.00		100-10-990-7405	12 ea 2" white binder
04/14/2015	750626	3142	Pacific States Communications of Nevada,			126.77	253.53	370-43-780-7415	PSC Customer Care Program - Shoretel
04/14/2015	750626	3142	Pacific States Communications of Nevada,			126.76		390-39-780-7415	PSC Customer Care Program - Shoretel
04/14/2015	750627	2472	Polaris Sales Inc			87.10	478.64	410-51-920-7907	switch, adapter
04/14/2015	750627	2472	Polaris Sales Inc			391.54		410-51-920-7490	switch, fusion kit, rh kit, bearing kit,
04/14/2015	750628	2892	Porter's Auto Parts, Inc			5.02	950.11	200-25-230-7440	MAR 2015 STMNT - 10mm hex kit
04/14/2015	750628	2892	Porter's Auto Parts, Inc			15.96		200-25-240-7510	MAR 2015 STMNT - u-bolts
04/14/2015	750628	2892	Porter's Auto Parts, Inc			42.10		340-34-620-7510	MAR 2015 STMNT - ind pwr grip htd belt
04/14/2015	750628	2892	Porter's Auto Parts, Inc			44.03		370-43-780-7415	MAR 2015 STMNT
04/14/2015	750628	2892	Porter's Auto Parts, Inc			107.41		390-39-780-7415	MAR 2015 STMNT - adapter, wrench, thrd lck, guage
04/14/2015	750628	2892	Porter's Auto Parts, Inc			454.13		410-51-900-7490	MAR 2015 STMNT- filters, stethoscope, hoses, wiper blades, bulbs
04/14/2015	750628	2892	Porter's Auto Parts, Inc			12.74		410-51-910-7415	MAR 2015 STMNT - anaerobic gasket
04/14/2015	750628	2892	Porter's Auto Parts, Inc			106.42		410-51-910-7490	MAR 2015 STMNT - gasket, filter, gas cap, battery
04/14/2015	750628	2892	Porter's Auto Parts, Inc			29.50		410-51-920-7490	MAR 2015 STMNT - batteries
04/14/2015	750628	2892	Porter's Auto Parts, Inc			43.53		410-51-920-7907	MAR 2015 STMNT - halogen bulb, winter blades
04/14/2015	750628	2892	Porter's Auto Parts, Inc			61.74		410-51-920-7490	MAR 2015 STMNT - clear diesel
04/14/2015	750628	2892	Porter's Auto Parts, Inc			27.53		200-22-240-7510	MAR 2015 STMNT - floor mat
04/14/2015	750629	2206	Praxair			333.63	333.63	200-22-230-7425	NIT LIQ Food Grade
04/14/2015	750630	1918	Produce Plus			96.00	96.00	320-00-000-0720	Golf F&B Produce
04/14/2015	750631	2190	Raley's			85.46	682.04	200-22-970-7405	MAR 2015 STMNT - yogurt, cereal, donuts
04/14/2015	750631	2190	Raley's			50.08		200-27-380-7415	MAR 2015 STMNT - food purchase
04/14/2015	750631	2190	Raley's			40.94		350-48-840-7415	MAR 2015 STMNT
04/14/2015	750631	2190	Raley's			17.26		350-48-850-7415	MAR 2015 STMNT
04/14/2015	750631	2190	Raley's			154.17		350-46-820-7415	MAR 2015 STMNT - food purchases
04/14/2015	750631	2190	Raley's			68.95		350-46-810-7415	MAR 2015 STMNT - food purchases
04/14/2015	750631	2190	Raley's			58.40		200-28-990-7415	MAR 2015 STMNT - sandwiches, coffee
04/14/2015	750631	2190	Raley's			188.79		340-00-000-0720	MAR 2015 STMNT - food purchases
04/14/2015	750631	2190	Raley's			17.99		200-25-230-7405	MAR 2015 STMNT - cake
04/14/2015	750632	2381	RJ Sports			148.50	940.50	320-31-460-7945	pro shop mdse
04/14/2015	750632	2381	RJ Sports			792.00		320-00-000-0710	pro shop mdse
04/14/2015	750633	3199	Employment Related			75.00	75.00	350-48-850-7350	Employment Related
04/14/2015	750634	2272	S&G Transportation, Inc.			1,375.35	2,798.31	370-43-780-8120	CIP #4378L11304 - topsoil
04/14/2015	750634	2272	S&G Transportation, Inc.			1,422.96		320-31-420-7415	topdress sand
04/14/2015	750635	2095	Shred-it of Reno			37.00	37.00	340-34-990-7415	shred it service
04/14/2015	750636	1854	Sierra Chemical Co			(114.00)	246.04	350-48-850-7425	RTN containers
04/14/2015	750636	1854	Sierra Chemical Co			(54.00)		350-48-850-7425	RTN containers
04/14/2015	750636	1854	Sierra Chemical Co			414.04		350-48-850-7425	pure-chlorine
04/14/2015	750637	2245	Sierra Meat Co			532.00	1,579.13	320-00-000-0720	Golf F&B Meat
04/14/2015	750637	2245	Sierra Meat Co			1,047.13		320-00-000-0720	Golf F&B Meat
04/14/2015	750638	2161	Sierra Nev Media Group			89.00	569.00	340-34-980-7010	AD# 11013052 Demo ski day
04/14/2015	750638	2161	Sierra Nev Media Group			240.00		320-31-980-7010	AD #11046334 open house guide
04/14/2015	750638	2161	Sierra Nev Media Group			240.00		350-48-980-7010	AD# 11046343 open house guide internet
04/14/2015	750639	1892	Sierra Nevada College			758.55	758.55	320-00-000-0205	Refund on dinners from event 04/09/2015
04/14/2015	750640	2384	Sierra Office Solutions			285.68	1,357.65	320-31-990-7415	monthly maintenance fee 4/1/15 thru 5/1/15
04/14/2015	750640	2384	Sierra Office Solutions			1,071.97		100-10-990-7415	Monthly Maintenance Fee w/ minimum or per copy
04/14/2015	750641	1729	Sierra Pacific Turf Supply, Inc.			3,398.48	6,756.48	320-31-420-7415	fertilizers, chemicals
04/14/2015	750641	1729	Sierra Pacific Turf Supply, Inc.			1,679.00		320-31-420-7425	fertilizers, chemicals
04/14/2015	750641	1729	Sierra Pacific Turf Supply, Inc.			1,679.00		320-32-420-7425	fertilizers, chemicals

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	First	Middle	GL	Check	Account	Invoice Desc
						Allocation			
04/14/2015	750642	3350	Solid Networks, Inc			7,381.71	7,381.71	100-12-130-8105	CIP#1213CO1505 - mountable racks, power cord kits
04/14/2015	750643	2475	State of Nevada			30.00	30.00	200-25-230-7680	Wastewater Certificate renewal Cert #NV-702
04/14/2015	750644	3199	Employment Related			100.00	100.00	430-54-950-7415	Employment Related
04/14/2015	750645	3199	Employment Related			377.73	377.73	100-11-100-5200	Employment Related
04/14/2015	750646	1268	Tahoe Quarterly LLC			52.95	52.95	340-34-990-7340	3 year Subscription to Lake Tahoe Magazine
04/14/2015	750647	1182	Tahoe Supply Company LLC			166.40	221.40	200-22-240-7510	Detergent, plastic pump, spray bottle trigger HD blue
04/14/2015	750647	1182	Tahoe Supply Company LLC			55.00		410-51-920-7415	wypall L30 wipers pop-up
04/14/2015	750648	1039	Titleist			15.00	2,446.46	320-31-460-7945	freight
04/14/2015	750648	1039	Titleist			9.00		320-31-460-7945	freight
04/14/2015	750648	1039	Titleist			10.46		320-31-460-7945	freight
04/14/2015	750648	1039	Titleist			20.92		320-31-460-7945	freight
04/14/2015	750648	1039	Titleist			25.12		320-31-460-7945	freight
04/14/2015	750648	1039	Titleist			25.12		320-31-460-7945	freight
04/14/2015	750648	1039	Titleist			-		320-31-460-7335	discount
04/14/2015	750648	1039	Titleist			(50.96)		320-31-460-7335	discount
04/14/2015	750648	1039	Titleist			(43.12)		320-31-460-7335	discount
04/14/2015	750648	1039	Titleist			(16.80)		320-31-460-7335	discount
04/14/2015	750648	1039	Titleist			(7.28)		320-31-460-7335	discount
04/14/2015	750648	1039	Titleist			616.00		320-00-000-0710	pro shop mdse
04/14/2015	750648	1039	Titleist			728.00		320-00-000-0710	pro shop mdse
04/14/2015	750648	1039	Titleist			104.00		320-00-000-0710	pro shop mdse
04/14/2015	750648	1039	Titleist			240.00		320-00-000-0710	pro shop mdse
04/14/2015	750648	1039	Titleist			351.00		320-00-000-0710	pro shop mdse
04/14/2015	750648	1039	Titleist			420.00		320-00-000-0710	pro shop mdse
04/14/2015	750649	2585	United Site Services			190.00	190.00	370-43-780-7480	portable restroom VG/AG parking lot
04/14/2015	750650	2532	US Foodservice, Inc.			267.88	2,806.54	350-48-840-7415	operating purchase - sugar, paper cups, plastic cups, tea
04/14/2015	750650	2532	US Foodservice, Inc.			12.53		320-00-000-0720	Golf F&B Food
04/14/2015	750650	2532	US Foodservice, Inc.			371.13		320-00-000-0720	Golf F&B Food
04/14/2015	750650	2532	US Foodservice, Inc.			2,031.76		320-00-000-0720	Golf F&B Food
04/14/2015	750650	2532	US Foodservice, Inc.			123.24		350-00-000-0720	food purchase - snacks
04/14/2015	750651	1915	Village Ace Hardware			52.68	5,108.67	320-31-400-8120	#4241 - MAR 2015 - store chgs - poly film - CIP #3140CG1501
04/14/2015	750651	1915	Village Ace Hardware			91.84		200-22-240-7510	#4241 - March 2015 - fsnrs, marking paint
04/14/2015	750651	1915	Village Ace Hardware			382.63		320-31-420-7415	#4241 - MAR 2015 - store chgs
04/14/2015	750651	1915	Village Ace Hardware			4.34		200-22-240-7520	MAR 2015 - store charges - pvc pipe, plug
04/14/2015	750651	1915	Village Ace Hardware			213.58		320-31-410-8120	#4241 - MAR 2015 - store chgs - paint, bolts, washers, hx nuts, stain
04/14/2015	750651	1915	Village Ace Hardware			23.37		200-22-230-7510	#4241 - MAR 2015 - cloth, sand sng, sand mask, san disc
04/14/2015	750651	1915	Village Ace Hardware			53.48		320-31-530-7415	#4241 - MAR 2015 - paint supplies, socket, drill, sanding mask
04/14/2015	750651	1915	Village Ace Hardware			14.48		200-22-220-7405	#4241 - MAR 2015 - paint supplies, socket, drill, sanding mask
04/14/2015	750651	1915	Village Ace Hardware			561.75		320-32-420-7415	#4241 - MAR 2015 - paint supplies, socket, drill, sanding mask
04/14/2015	750651	1915	Village Ace Hardware			15.28		200-25-210-7510	MAR 2015 - store charges - hog ring hillhump, ring tool
04/14/2015	750651	1915	Village Ace Hardware			49.68		330-33-500-7415	#4241 - MAR 2015 - store chgs - ratchet, socket, sanding block, film
04/14/2015	750651	1915	Village Ace Hardware			2.54		200-25-220-7440	MAR 2015 - store charges - putty knife
04/14/2015	750651	1915	Village Ace Hardware			3.82		320-31-460-7415	#4241 - MAR 2015 - store chgs - dishsoap
04/14/2015	750651	1915	Village Ace Hardware			16.42		200-22-990-7415	MAR 2015 - store charges - conduit, bolt, strap, set screws
04/14/2015	750651	1915	Village Ace Hardware			-		340-34-620-7415	#4241 - MAR 2015 - store chgs -
04/14/2015	750651	1915	Village Ace Hardware			115.18		200-25-220-7510	MAR 2015 - store charges
04/14/2015	750651	1915	Village Ace Hardware			100.63		340-34-670-7415	#4241 - MAR 2015 - store chgs - wet-dry vac, plastic pole

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL		Check Amount	Account	Invoice Desc
				First	Middle			
04/14/2015	750651	1915	Village Ace Hardware			159.01	200-25-230-7510	MAR 2015 - drain clnr, wiping cloths, bleach, sandpaper, mask
04/14/2015	750651	1915	Village Ace Hardware			50.36	340-34-620-7415	#4241 - MAR 2015 - store chgs - wrench, multi tool, scrwdrv, hex key
04/14/2015	750651	1915	Village Ace Hardware			22.99	200-25-220-7428	MAR 2015 - store charges
04/14/2015	750651	1915	Village Ace Hardware			62.30	340-34-690-7415	#4241 - MAR 2015 - store chgs - mouse trap, bulbs, fstrns
04/14/2015	750651	1915	Village Ace Hardware			55.87	200-25-240-7440	MAR 2015 - pick handle, fiberglass mat, rope, pick, push broom
04/14/2015	750651	1915	Village Ace Hardware			26.26	350-46-810-7415	#4241 - MAR 2015 - store chgs - safety green lightstick, cleaning wipes
04/14/2015	750651	1915	Village Ace Hardware			21.18	200-25-240-7510	MAR 2015 - store charges - chopsaw, black nipple, coupler, electric tape
04/14/2015	750651	1915	Village Ace Hardware			6.78	350-48-850-7415	#4241 - MAR 2015 - store chgs - turnbkl 1/4" - 3/8"
04/14/2015	750651	1915	Village Ace Hardware			3.82	200-25-240-7520	MAR 2015 - store charges - super glue
04/14/2015	750651	1915	Village Ace Hardware			344.29	370-43-780-7415	#4241 - MAR 2015 - store chgs - rake, snow pusher, duct tape,axe
04/14/2015	750651	1915	Village Ace Hardware			359.64	390-39-780-7510	#4241 - MAR 2015 - repair of vandalisum at Burnt Cedar
04/14/2015	750651	1915	Village Ace Hardware			1,359.08	390-39-780-7415	#4241 - MAR 2015 - store chgs - RSTP, gloves, pail, trashcan, sprayer
04/14/2015	750651	1915	Village Ace Hardware			10.19	390-39-780-7510	#4241 - MAR 2015 - store chgs - quik fix coupling
04/14/2015	750651	1915	Village Ace Hardware			83.03	410-51-900-7490	#4241 - MAR 2015 - store chgs - acetone, wiping cloths, drop cloth
04/14/2015	750651	1915	Village Ace Hardware			17.16	410-51-910-7490	#4241 - MAR 2015 - store chgs - fstrns
04/14/2015	750651	1915	Village Ace Hardware			329.10	430-53-940-7510	#4241 - MAR 2015 - store chgs - auger closet, hinge, joint compnd
04/14/2015	750651	1915	Village Ace Hardware			332.47	430-53-940-7520	#4241 - MAR 2015 - store chgs - LEB bulbs, pump bilge, toggle switch
04/14/2015	750651	1915	Village Ace Hardware			62.70	340-34-690-7410	#4241 - MAR 2015 - store chgs - batteries, socket, ladder, bungee ball
04/14/2015	750651	1915	Village Ace Hardware			16.92	200-22-240-7405	MAR 2015 - store charges - fsntrs, 6 outlet strip
04/14/2015	750651	1915	Village Ace Hardware			68.54	100-12-130-7415	#4241 - MAR 2015 - ftsnrs, drill bit, level, multi took, padlock
04/14/2015	750651	1915	Village Ace Hardware			15.28	200-22-220-7510	MAR 2015 - store charges - pink marking paint
04/14/2015	750652	1166	VolleyballUSA.com			341.50	341.50 390-39-780-7415	webbing boundary lines, sand stakes
04/14/2015	750653	2127	Washoe County Health District			119.00	119.00 320-32-530-7450	inv. 67425; Mtn Golf Snack Bar; Washoe Cty Health, Permit F090417
04/14/2015	750654	1896	Waste Management of Nevada			242.33	1,311.04 200-22-990-7825	MAR 2015 trash services - SW
04/14/2015	750654	1896	Waste Management of Nevada			413.19	340-34-530-7825	MAR 2015 trash services
04/14/2015	750654	1896	Waste Management of Nevada			242.33	200-25-990-7825	MAR 2015 trash services - SW
04/14/2015	750654	1896	Waste Management of Nevada			413.19	340-34-690-7825	MAR 2015 trash services - DP
04/14/2015	750655	1017	Western Environmental Laboratory			109.00	109.00 200-22-210-7428	water testing WetLab ID1503675
04/14/2015	750656	1862	Western Nevada Supply			284.03	2,067.97 430-53-940-7520	white cadet pro tank, bowl, seat
04/14/2015	750656	1862	Western Nevada Supply			619.36	200-22-240-7520	LF REWH 206AB 2 THD Gate VLV, LF2x6 BRS NIP
04/14/2015	750656	1862	Western Nevada Supply			588.74	200-22-990-8120	parts
04/14/2015	750656	1862	Western Nevada Supply			65.55	430-53-940-7520	new deck plate
04/14/2015	750656	1862	Western Nevada Supply			479.09	200-22-990-8120	Project 2299WS1101 - parts
04/14/2015	750656	1862	Western Nevada Supply			10.40	200-25-240-7520	2 GLV MI 90 ST ELL Import
04/14/2015	750656	1862	Western Nevada Supply			20.80	200-25-240-7520	2 GLV MI 90 ST ELL Import
04/14/2015	750657	1814	Wise Consulting & Training			824.00	824.00 200-22-220-7510	Limited scope OSHA lead renovation survey
04/14/2015	750658	2547	Employment Related			153.90	153.90 200-22-240-7430	Employment Related
04/14/2015	750659	3200	Customer Refund			591.00	591.00 340-00-000-0210	Customer Refund
04/14/2015	750660	2951	Working Person's Enterprises			427.00	1,798.00 370-43-780-7415	PPE's safety gear
04/14/2015	750660	2951	Working Person's Enterprises			427.00	390-39-780-7415	PPE's safety gear
04/14/2015	750660	2951	Working Person's Enterprises			60.00	370-43-780-7415	Safety Gear PPEs
04/14/2015	750660	2951	Working Person's Enterprises			60.00	390-39-780-7415	Safety Gear PPEs
04/14/2015	750660	2951	Working Person's Enterprises			412.00	370-43-780-7430	uniforms
04/14/2015	750660	2951	Working Person's Enterprises			412.00	390-39-780-7430	uniforms
04/14/2015	750661	1818	ALSCO			88.41	892.51 350-48-840-7415	linen service
04/14/2015	750661	1818	ALSCO			110.61	350-48-840-7415	linen service
04/14/2015	750661	1818	ALSCO			139.13	350-48-840-7415	linen service
04/14/2015	750661	1818	ALSCO			554.36	320-31-530-7415	Golf F&B Linen Service

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	First	Middle	GL		Account	Invoice Desc	
						Allocation Amount	Check Amount			
04/14/2015	750662	2176	AT&T			172.00	649.41	200-22-230-7840	T-1 lines Apr'15	
04/14/2015	750662	2176	AT&T			86.00		200-22-990-7840	T-1 lines Apr'15	
04/14/2015	750662	2176	AT&T			86.00		200-25-990-7840	T-1 lines Apr'15	
04/14/2015	750662	2176	AT&T			43.00		360-49-990-7840	T-1 lines Apr'15	
04/14/2015	750662	2176	AT&T			43.00		390-39-990-7840	T-1 lines Apr'15	
04/14/2015	750662	2176	AT&T			190.66		200-25-230-7840	telemetry & 800 lines, April 2015	
04/14/2015	750662	2176	AT&T			28.75		320-31-990-7840	telemetry & 800 lines, April 2015	
04/14/2015	750663	2175	Nike USA, Inc. (tennis)			276.89	276.89	380-00-000-0710	tennis inventory	
						326,260.89	326,260.89			