

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Desc
05/20/2015	751243	3199	Employee Reimbursement		1,271.02	1,271.02	950-00-000-0115	reissue ck #285985 05/15/15 - lost in mail
05/26/2015	751244	1039	Acushnet Company		168.00	175.64	320-00-000-0710	pro shop mdse
05/26/2015	751244	1039	Acushnet Company		-3.36	175.64	320-31-460-7335	discount
05/26/2015	751244	1039	Acushnet Company		11.00	175.64	320-31-460-7945	pro shop mdse
05/26/2015	751245	1818	ALSCO		69.95	245.89	350-48-840-7415	linen service
05/26/2015	751245	1818	ALSCO		175.94	245.89	320-31-530-7415	linen service
05/26/2015	751246	1856	American Red Cross		243.00	243.00	390-39-710-7415	CPR/AED for professional rescuers and health care
05/26/2015	751247	2656	Amy Mesner-Burdick		70.00	70.00	350-48-860-7415	Zumba instruction for May 2015
05/26/2015	751248	3373	Apparel Bridge LLC - Db		34.24	1,122.24	320-31-460-7945	pro shop mdse
05/26/2015	751248	3373	Apparel Bridge LLC - Db		1,088.00	1,122.24	320-00-000-0710	pro shop mdse
05/26/2015	751249	2312	Aramark		136.35	272.70	390-39-780-7430	50/50 parks/beaches uniforms
05/26/2015	751249	2312	Aramark		136.35	272.70	370-43-780-7430	50/50 parks/beaches uniforms
05/26/2015	751250	1796	Arizona Manufacturing & Emroidery (/		10.13	24.13	320-31-460-7945	pro shop mdse
05/26/2015	751250	1796	Arizona Manufacturing & Emroidery (/		14.00	24.13	320-00-000-0710	pro shop mdse
05/26/2015	751251	2176	AT&T		48.00	1,260.64	200-22-230-7840	AT&T Alarms May 2015
05/26/2015	751251	2176	AT&T		480.00	1,260.64	200-25-220-7840	AT&T Alarms May 2015
05/26/2015	751251	2176	AT&T		116.06	1,260.64	340-34-990-7840	AT&T Alarms May 2015
05/26/2015	751251	2176	AT&T		48.00	1,260.64	350-48-990-7840	AT&T Alarms May 2015
05/26/2015	751251	2176	AT&T		44.40	1,260.64	360-49-990-7840	AT&T Rec Ctr backup line May 2015
05/26/2015	751251	2176	AT&T		44.39	1,260.64	390-39-990-7840	AT&T Rec Ctr backup line May 2015
05/26/2015	751251	2176	AT&T		239.89	1,260.64	360-49-990-7840	Rec Ctr landline/trunk line May 2015
05/26/2015	751251	2176	AT&T		239.90	1,260.64	390-39-990-7840	Rec Ctr landline/trunk line May 2015
05/26/2015	751252	2266	AT&T Internet Services		299.76	1,498.80	100-10-990-7830	AT&T internet service May 2015
05/26/2015	751252	2266	AT&T Internet Services		149.88	1,498.80	200-22-990-7830	AT&T internet service May 2015
05/26/2015	751252	2266	AT&T Internet Services		149.88	1,498.80	200-25-990-7830	AT&T internet service May 2015
05/26/2015	751252	2266	AT&T Internet Services		299.76	1,498.80	320-31-990-7830	AT&T internet service May 2015
05/26/2015	751252	2266	AT&T Internet Services		299.76	1,498.80	340-34-990-7830	AT&T internet service May 2015
05/26/2015	751252	2266	AT&T Internet Services		299.76	1,498.80	350-48-990-7830	AT&T internet service May 2015
05/26/2015	751253	1693	AT&T Long Distance		425.89	2,450.24	100-10-990-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		283.68	2,450.24	200-22-990-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		47.03	2,450.24	200-25-990-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		-5.37	2,450.24	200-25-990-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		216.74	2,450.24	320-31-530-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		493.21	2,450.24	320-31-990-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		3.74	2,450.24	320-32-990-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		11.97	2,450.24	330-33-500-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		19.36	2,450.24	330-33-500-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		90.43	2,450.24	340-34-980-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		363.26	2,450.24	340-34-980-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		118.69	2,450.24	340-34-990-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		17.92	2,450.24	340-34-990-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		114.32	2,450.24	350-48-990-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		63.74	2,450.24	370-43-780-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		22.70	2,450.24	410-51-900-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		33.76	2,450.24	410-51-910-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		1.75	2,450.24	410-51-920-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		105.84	2,450.24	420-52-930-7840	AT&T Long Distance May 2015
05/26/2015	751253	1693	AT&T Long Distance		21.58	2,450.24	430-53-940-7840	AT&T Long Distance May 2015

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05/26/2015	751254	3073	Averill Consulting Group, Inc.	1,450.74		1,450.74	100-12-130-8105	Conduit Instal CIP#1213CO1505
05/26/2015	751255	1807	Bently Family Limited Partnership	274.54		274.54	200-25-230-7825	Biosolids - 5/13, 5/14/15 - 19.61 total tons
05/26/2015	751256	1861	Bing Materials	85.04		85.04	200-25-240-7510	crushed rock - 3/4"
05/26/2015	751257	1902	Burgarello Alarm, Inc	140.00		1,310.97	430-53-940-7520	DP skier svcs - service call / replace sensor
05/26/2015	751257	1902	Burgarello Alarm, Inc	70.97		1,310.97	320-31-990-7605	MAY-JUN-JUL alarm monitoring
05/26/2015	751257	1902	Burgarello Alarm, Inc	1,100.00		1,310.97	430-53-940-7515	Instrusion System at Mountain Golf - labor & parts
05/26/2015	751258	3359	Cabling Solutions, Inc	1,803.76		1,803.76	100-12-130-8105	CIP1213CO1505- Installed four Cat6 drops for access point. Installed 12 port pa
05/26/2015	751259	2715	Campdown LLC LTD/dba Crosby's	2,654.00		2,654.00	330-00-000-2040	Incliners program 10/1/14 to 9/30/15 Board of Trustees approved 9/24/2014
05/26/2015	751260	3199	Employee Reimbursement	119.94		119.94	330-33-500-7415	reimbursement flower baskets- front of Chateau
05/26/2015	751261	3199	Employee Reimbursement	37.38		37.38	390-39-710-7685	APR 2015 mileage reimbursement
05/26/2015	751262	2329	Cleveland Golf/SRIXON	2,160.00		1,433.03	320-00-000-0710	pro shop mdse
05/26/2015	751262	2329	Cleveland Golf/SRIXON	-745.20		1,433.03	320-00-000-0710	return
05/26/2015	751262	2329	Cleveland Golf/SRIXON	18.23		1,433.03	320-31-460-7945	pro shop mdse
05/26/2015	751263	2436	CWEA-Calif	89.00		1,798.00	200-25-230-7680	2015-2016 rnl Mbshp-Certifications
05/26/2015	751263	2436	CWEA-Calif	168.00		1,798.00	200-25-220-7340	2015-2016 rnl Mbshp-Certifications
05/26/2015	751263	2436	CWEA-Calif	89.00		1,798.00	200-25-240-7340	2015-2016 rnl Mbshp-Certifications
05/26/2015	751263	2436	CWEA-Calif	329.00		1,798.00	200-25-220-7340	2015-2016 rnl Mbshp-Certifications
05/26/2015	751263	2436	CWEA-Calif	79.00		1,798.00	200-25-240-7340	2015-2016 rnl Mbshp-Certifications
05/26/2015	751263	2436	CWEA-Calif	245.00		1,798.00	200-25-240-7340	2015-2016 rnl Mbshp-Certifications
05/26/2015	751263	2436	CWEA-Calif	156.00		1,798.00	200-25-230-7680	2015-2016 rnl Mbshp-Certifications
05/26/2015	751263	2436	CWEA-Calif	324.00		1,798.00	200-22-870-7340	2015-2016 rnl Mbshp-Certifications
05/26/2015	751263	2436	CWEA-Calif	79.00		1,798.00	200-22-870-7340	2015-2016 rnl Mbshp-Certifications
05/26/2015	751263	2436	CWEA-Calif	240.00		1,798.00	200-25-230-7680	2015-2016 rnl Mbshp-Certifications
05/26/2015	751264	1790	DataPrint Services, LLC	867.86		3,279.96	200-22-970-7330	Billing Statements, inserts & postage used
05/26/2015	751264	1790	DataPrint Services, LLC	1,404.42		3,279.96	200-22-970-7460	Billing Statements, inserts & postage used
05/26/2015	751264	1790	DataPrint Services, LLC	17.22		3,279.96	200-27-380-7470	Billing Statements, inserts & postage used
05/26/2015	751264	1790	DataPrint Services, LLC	748.66		3,279.96	200-22-970-7330	Newsletters
05/26/2015	751264	1790	DataPrint Services, LLC	241.80		3,279.96	200-27-380-7470	Newsletters
05/26/2015	751265	2338	DirecTV, Inc.	63.98		63.98	200-22-970-7835	cable TV pw condo
05/26/2015	751266	3075	Environmental Leverage Inc.	360.00		360.00	200-25-230-7428	Wastewater Filamentous Bacterial Identification
05/26/2015	751267	2919	EverBank Commercial Finance, Inc	96.07		576.42	200-28-990-7470	postage machine rental
05/26/2015	751267	2919	EverBank Commercial Finance, Inc	96.07		576.42	200-27-380-7470	postage machine rental
05/26/2015	751267	2919	EverBank Commercial Finance, Inc	192.14		576.42	200-22-970-7415	postage machine rental
05/26/2015	751267	2919	EverBank Commercial Finance, Inc	192.14		576.42	420-52-930-7415	postage machine rental
05/26/2015	751268	1402	Fastenal Company	139.04		139.04	200-25-220-7433	11" black cable tie, pwrdr Med gloves
05/26/2015	751269	1937	First Choice Services	197.00		197.00	370-43-780-7415	coffee
05/26/2015	751270	2271	Fitguard, Inc.	239.85		438.85	350-48-840-7415	Preventative Maintenance Visit, equipment wipes
05/26/2015	751270	2271	Fitguard, Inc.	199.00		438.85	350-48-840-7510	Preventative Maintenance Visit, equipment wipes
05/26/2015	751271	2075	Full Circle Compost, Inc.	300.00		345.00	320-31-420-7825	recycle - 20 cubic yd of sod
05/26/2015	751271	2075	Full Circle Compost, Inc.	45.00		345.00	200-27-380-7330	1.5 cubic yards of food waste -Non Profit Rate
05/26/2015	751272	2837	Golf Solutions, LLC	1,182.00		1,208.01	320-00-000-0710	pro shop mdse
05/26/2015	751272	2837	Golf Solutions, LLC	26.01		1,208.01	320-31-460-7945	pro shop mdse
05/26/2015	751273	1328	Grainger, Inc.	182.16		715.31	430-53-940-7520	pressure reducing valves
05/26/2015	751273	1328	Grainger, Inc.	49.08		715.31	200-25-230-7510	plumbing supplies
05/26/2015	751273	1328	Grainger, Inc.	289.02		715.31	430-53-940-7520	Light fixtures
05/26/2015	751273	1328	Grainger, Inc.	185.00		715.31	410-51-920-7490	miscellaneous repair parts
05/26/2015	751273	1328	Grainger, Inc.	10.34		715.31	410-51-920-7490	hose clamps
05/26/2015	751273	1328	Grainger, Inc.	61.70		715.31	370-43-780-7435	cordless reciprocating saw

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05/26/2015	751273	1328	Grainger, Inc.		61.70	715.31	390-39-780-7435	cordless reciprocating saw
05/26/2015	751273	1328	Grainger, Inc.		-194.65	715.31	390-39-850-7415	credit on storage cabinet
05/26/2015	751273	1328	Grainger, Inc.		70.96	715.31	100-12-140-7433	fire extinguisher cabinet
05/26/2015	751274	1835	Greg Norman Collection		1,311.45	1,427.45	320-00-000-0710	pro shop mdse
05/26/2015	751274	1835	Greg Norman Collection		116.00	1,427.45	320-31-460-7945	pro shop mdse
05/26/2015	751275	1938	Grove Madsen Industries		38.28	4,196.54	200-25-990-8120	Freight
05/26/2015	751275	1938	Grove Madsen Industries		4,158.26	4,196.54	200-25-990-8120	New soft starts (2) for SPS #12-z Proj 2599DI1104
05/26/2015	751276	1411	Hach Co.		307.75	353.33	200-25-230-7428	miscellaneous lab supplies
05/26/2015	751276	1411	Hach Co.		45.58	353.33	200-25-230-7428	TP Lab Supplies
05/26/2015	751277	1593	Horizon Behavioral Services LLC		242.00	242.00	100-13-150-7345	JUN 2015 EAP
05/26/2015	751278	1382	Hornung's Pro Golf Sales		16.95	39.21	320-00-000-0710	pro shop mdse
05/26/2015	751278	1382	Hornung's Pro Golf Sales		22.26	39.21	320-31-460-7945	pro shop mdse
05/26/2015	751279	1087	IBM Corp		343.00	343.00	100-10-990-7415	9405 eserver May 2015 monthly maintenance agreement
05/26/2015	751280	2397	Idaho Sewing for Sports, Inc.		1,301.02	1,301.02	370-43-780-7510	pole padding for ball fields
05/26/2015	751281	1708	Imperial Headwear		250.80	278.45	320-00-000-0710	pro shop mdse
05/26/2015	751281	1708	Imperial Headwear		27.65	278.45	320-31-460-7945	pro shop mdse
05/26/2015	751282	3323	Incline Vacation Rentals, Inc		1,000.00	1,000.00	200-22-970-7480	On-call condo lease
05/26/2015	751283	2948	J. Marcus Company, Inc		383.00	406.00	320-00-000-0710	pro shop mdse
05/26/2015	751283	2948	J. Marcus Company, Inc		23.00	406.00	320-31-460-7945	pro shop mdse
05/26/2015	751284	2877	Jack Henry & Associates, Inc		1,153.60	1,153.60	200-22-970-7310	Remit Plus annual license fees.
05/26/2015	751285	2738	Lee Joseph, Inc.		467.94	1,728.83	390-39-850-7415	4" flow meters
05/26/2015	751285	2738	Lee Joseph, Inc.		280.00	1,728.83	390-39-850-7415	5/6 JW labor 3.5 hrs level out skimmer, set ladder
05/26/2015	751285	2738	Lee Joseph, Inc.		980.89	1,728.83	390-39-850-7415	aquastar 8" low profile, 12x12 drain cover, channel drain
05/26/2015	751286	2942	Linksoul		1,480.50	1,494.18	320-00-000-0710	pro shop mdse
05/26/2015	751286	2942	Linksoul		13.68	1,494.18	320-31-460-7945	pro shop mdse
05/26/2015	751287	2618	MailFinance Inc.		130.07	130.07	200-22-970-7480	lease payment
05/26/2015	751288	1163	National Meter & Automation, Inc.		61.16	973.16	200-22-240-7510	Shipping & Handling Charges on inventory
05/26/2015	751288	1163	National Meter & Automation, Inc.		912.00	973.16	200-00-000-0730	PO 15-0285 -inventory parts
05/26/2015	751289	2175	Nike USA, Inc. (tennis)		86.00	86.00	380-00-000-0710	tennis merchandise
05/26/2015	751290	2193	Northern California Golf Assoc.		-126.00	58.00	320-31-990-7330	credit members - 3
05/26/2015	751290	2193	Northern California Golf Assoc.		184.00	58.00	320-31-990-7330	added members - 4
05/26/2015	751291	1750	OfficeMax Incorporated		15.42	188.06	320-31-530-7405	bulbs
05/26/2015	751291	1750	OfficeMax Incorporated		100.45	188.06	320-31-530-7405	clock, bulbs, pens, yardstick, sharpies, tape dispenser
05/26/2015	751291	1750	OfficeMax Incorporated		35.75	188.06	350-48-840-7405	post-it, full strip staples
05/26/2015	751291	1750	OfficeMax Incorporated		36.44	188.06	350-48-840-7405	office supplies
05/26/2015	751292	2958	Outside Television, Inc.		350.00	350.00	200-28-990-7010	Advertising On Outside TV
05/26/2015	751293	3142	Pacific States Communications of Nev		126.77	253.53	360-49-990-7840	PSC Customer Care Program - Shoretel
05/26/2015	751293	3142	Pacific States Communications of Nev		126.76	253.53	390-39-990-7840	PSC Customer Care Program - Shoretel
05/26/2015	751294	3007	PageFreezer Software, Inc.		5,090.21	5,090.21	100-14-170-7010	Social Media & website archiving for 1 yr service.
05/26/2015	751295	2206	Praxair		209.75	414.77	200-22-230-7425	nitrogen
05/26/2015	751295	2206	Praxair		205.02	414.77	200-22-230-7425	3 tanks, med liquid
05/26/2015	751296	2028	Voided		0.00	0.00		Voided
05/26/2015	751297	1952	Reno Drain Oil Services		148.50	148.50	340-34-450-7415	pick-up waste water
05/26/2015	751298	3380	S. Walter Packaging Corp		2,078.55	3,961.36	320-31-460-7415	eurostyle shopper
05/26/2015	751298	3380	S. Walter Packaging Corp		1,405.92	3,961.36	320-31-460-7415	eurostyle shopper
05/26/2015	751298	3380	S. Walter Packaging Corp		421.89	3,961.36	320-31-460-7415	cedar green tissue
05/26/2015	751298	3380	S. Walter Packaging Corp		55.00	3,961.36	320-31-460-7415	delivery access fee
05/26/2015	751299	2095	Shred-it of Reno		17.50	52.50	100-10-990-7415	shred-it service

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05/26/2015	751299	2095	Shred-it of Reno	35.00	52.50	100-12-120-7415	shred-it service	
05/26/2015	751300	2384	Voided	0.00	0.00		Voided	
05/26/2015	751301	3115	Sierra Wood Products	675.00	675.00	350-48-840-7415	12 adjustable shelves for display cabinet	
05/26/2015	751302	3076	Signature USA	320.00	343.72	320-00-000-0710	pro shop mdse	
05/26/2015	751302	3076	Signature USA	23.72	343.72	320-31-460-7945	pro shop mdse	
05/26/2015	751303	1940	Silver State International	64.10	176.09	410-51-900-7490	R950011 Kit	
05/26/2015	751303	1940	Silver State International	111.99	176.09	410-51-900-7490	cart kit, core	
05/26/2015	751304	2930	Smith Mechanical, INC	2,525.00	2,525.00	430-53-940-7520	Gas piping for BBQ, labor & materials	
05/26/2015	751305	1853	Southwest Gas	173.48	12,983.19	100-10-990-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	97.40	12,983.19	200-22-220-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	618.48	12,983.19	200-22-990-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	34.90	12,983.19	200-25-220-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	64.95	12,983.19	200-25-220-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	66.27	12,983.19	200-25-220-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	1,404.57	12,983.19	200-25-230-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	618.48	12,983.19	200-25-990-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	330.28	12,983.19	320-31-420-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	295.69	12,983.19	320-31-440-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	869.40	12,983.19	320-31-990-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	410.98	12,983.19	320-32-420-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	329.12	12,983.19	320-32-990-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	869.41	12,983.19	330-33-500-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	61.65	12,983.19	330-33-510-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	283.02	12,983.19	340-34-450-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	177.24	12,983.19	340-34-530-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	177.23	12,983.19	340-34-690-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	29.38	12,983.19	340-34-690-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	669.65	12,983.19	340-34-690-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	43.21	12,983.19	340-36-530-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	3,641.74	12,983.19	350-48-840-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	404.64	12,983.19	350-48-990-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	150.78	12,983.19	370-43-780-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	29.38	12,983.19	390-39-730-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	418.79	12,983.19	390-39-740-7815	Southwest Gas May 2015	
05/26/2015	751305	1853	Southwest Gas	713.07	12,983.19	390-39-990-7815	Southwest Gas May 2015	
05/26/2015	751306	1744	Sun Mountain Sports, Inc.	1,618.00	1,618.00	320-00-000-0710	pro shop mdse	
05/26/2015	751307	2177	Sysco Food Services of Sacramento	40.89	40.89	320-00-000-0720	Golf F&B Mousse Mix 2015 Season	
05/26/2015	751308	1182	Tahoe Supply Company LLC	126.00	1,387.73	430-00-000-0730	PO 15-0294	
05/26/2015	751308	1182	Tahoe Supply Company LLC	87.60	1,387.73	200-25-230-7433	hand sanitizer	
05/26/2015	751308	1182	Tahoe Supply Company LLC	12.91	1,387.73	390-39-780-7415	janitorial supplies	
05/26/2015	751308	1182	Tahoe Supply Company LLC	239.70	1,387.73	430-00-000-0730	janitorial order	
05/26/2015	751308	1182	Tahoe Supply Company LLC	28.00	1,387.73	370-43-780-7415	janitorial supplies	
05/26/2015	751308	1182	Tahoe Supply Company LLC	90.00	1,387.73	430-00-000-0730	janitorial order	
05/26/2015	751308	1182	Tahoe Supply Company LLC	467.52	1,387.73	430-00-000-0730	janitorial order	
05/26/2015	751308	1182	Tahoe Supply Company LLC	336.00	1,387.73	430-00-000-0730	janitorial order	
05/26/2015	751309	2277	Tahoe Worx	39.99	109.49	350-48-890-7415	drug screen, blood test	
05/26/2015	751309	2277	Tahoe Worx	69.50	109.49	200-22-990-7415	drug screen, blood test	
05/26/2015	751310	1339	Voided	0.00	0.00		Voided	

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Desc
05/26/2015	751311	2748	Team Sports Ink, LLC	1,489.38	1,560.06	390-39-710-7430	Beaches Jackets & Hats	
05/26/2015	751311	2748	Team Sports Ink, LLC	70.68	1,560.06	350-46-810-7415	youth jerseys	
05/26/2015	751312	1815	Thunderbird Communications	617.13	1,900.00	200-25-990-8120	Project 2599DI1104 FCC license work	
05/26/2015	751312	1815	Thunderbird Communications	1,282.87	1,900.00	200-25-990-8120	Project 2599DI1104 Radio telemetry equip for sewer system	
05/26/2015	751313	1578	U.S. Kids Golf, LLC	130.00	281.26	320-00-000-0710	pro shop mdse	
05/26/2015	751313	1578	U.S. Kids Golf, LLC	13.63	281.26	320-31-460-7945	pro shop mdse	
05/26/2015	751313	1578	U.S. Kids Golf, LLC	123.50	281.26	320-00-000-0710	pro shop mdse	
05/26/2015	751313	1578	U.S. Kids Golf, LLC	14.13	281.26	320-31-460-7945	pro shop mdse	
05/26/2015	751314	2532	US Foodservice, Inc.	109.42	109.42	320-00-000-0720	Hot & Spicy Green Beans	
05/26/2015	751315	3144	Vermont Systems	22,212.12	22,212.12	360-49-990-8120	PO 15-0066 Project 4999CO1502 Recreation POS Software	
05/26/2015	751316	3374	Voice Caddie	288.75	301.97	320-00-000-0710	pro shop mdse	
05/26/2015	751316	3374	Voice Caddie	13.22	301.97	320-31-460-7945	pro shop mdse	
05/26/2015	751317	1862	Western Nevada Supply	253.00	2,935.26	200-00-000-0730	PO 15-0317 - Inventory parts	
05/26/2015	751317	1862	Western Nevada Supply	697.81	2,935.26	200-00-000-0730	PO 15-0317 - Inventory parts	
05/26/2015	751317	1862	Western Nevada Supply	59.84	2,935.26	200-00-000-0730	PO 15-0317 - Inventory parts	
05/26/2015	751317	1862	Western Nevada Supply	85.20	2,935.26	200-00-000-0730	PO 15-0317 - Inventory parts	
05/26/2015	751317	1862	Western Nevada Supply	102.95	2,935.26	200-00-000-0730	PO 15-0317 - Inventory parts	
05/26/2015	751317	1862	Western Nevada Supply	309.42	2,935.26	200-00-000-0730	PO 15-0317 - Inventory parts	
05/26/2015	751317	1862	Western Nevada Supply	134.96	2,935.26	200-00-000-0730	PO 15-0317 - Inventory parts	
05/26/2015	751317	1862	Western Nevada Supply	280.00	2,935.26	200-00-000-0730	PO 15-0317 - Inventory parts	
05/26/2015	751317	1862	Western Nevada Supply	14.60	2,935.26	430-53-940-7520	SNAP 4 26GA GLV ADJ 90	
05/26/2015	751317	1862	Western Nevada Supply	50.88	2,935.26	200-22-240-7520	LF 1 BRS CAP, LF 1 BRS PLUG	
05/26/2015	751317	1862	Western Nevada Supply	522.70	2,935.26	430-53-940-7520	LF WILK 2 600XL PRES RGLTR VLV	
05/26/2015	751317	1862	Western Nevada Supply	423.90	2,935.26	200-00-000-0730	PO 15-0317 - Inventory parts	
05/26/2015	751318	2028	Rainbow Printing & Office Supplies, Ir	19.79	709.97	200-22-240-7405	office supplies	
05/26/2015	751318	2028	Rainbow Printing & Office Supplies, Ir	62.01	709.97	390-39-990-7405	office supplies	
05/26/2015	751318	2028	Rainbow Printing & Office Supplies, Ir	624.00	709.97	390-39-710-7415	office supplies	
05/26/2015	751318	2028	Rainbow Printing & Office Supplies, Ir	4.17	709.97	390-39-710-7415	Pens	
05/26/2015	751319	2384	Sierra Office Solutions	256.47	11,569.13	350-48-990-7405	Monthly Maintenance Fees	
05/26/2015	751319	2384	Sierra Office Solutions	256.47	11,569.13	360-49-990-7405	Monthly Maintenance Fees	
05/26/2015	751319	2384	Sierra Office Solutions	514.00	11,569.13	100-10-990-7415	Monthly Printer Maintenance 5/11 to 06/11/2015	
05/26/2015	751319	2384	Sierra Office Solutions	2,414.34	11,569.13	100-10-990-7415	copier maintenance agreement	
05/26/2015	751319	2384	Sierra Office Solutions	8,127.85	11,569.13	340-34-990-8120	Xerox WC7835P2 Copier CIP#3499OE1502 - ski replacement copier	
05/26/2015	751320	1339	TaylorMade Golf Co. Inc.	14.76	9,267.43	320-31-460-7945	hard goods and apparel	
05/26/2015	751320	1339	TaylorMade Golf Co. Inc.	-487.49	9,267.43	320-31-460-7335	discount	
05/26/2015	751320	1339	TaylorMade Golf Co. Inc.	-105.00	9,267.43	320-31-460-7335	discount	
05/26/2015	751320	1339	TaylorMade Golf Co. Inc.	-104.21	9,267.43	320-31-460-7335	discount	
05/26/2015	751320	1339	TaylorMade Golf Co. Inc.	-43.13	9,267.43	320-31-460-7335	discount	
05/26/2015	751320	1339	TaylorMade Golf Co. Inc.	862.50	9,267.43	320-00-000-0710	hard goods and apparel	
05/26/2015	751320	1339	TaylorMade Golf Co. Inc.	1,510.00	9,267.43	320-00-000-0710	hard goods and apparel	
05/26/2015	751320	1339	TaylorMade Golf Co. Inc.	7,065.00	9,267.43	320-00-000-0710	hard goods and apparel	
05/26/2015	751320	1339	TaylorMade Golf Co. Inc.	525.00	9,267.43	320-00-000-0710	pro shop mdse	
05/26/2015	751320	1339	TaylorMade Golf Co. Inc.	30.00	9,267.43	320-00-000-0710	pro shop mdse	
05/26/2015	751321	1017	Western Environmental Laboratory	247.50	247.50	200-25-230-7428	water testing	
				<u>123,548.27</u>	<u>123,548.27</u>			