

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Description
06/10/2015	751573	2208	TRPA	777.00	777.00	340-34-640-7415	TRPA summer activity application fee
06/11/2015	751574	2136	Operating Engineers Trust Fund	1,395.20	3,853.63	950-00-000-2312	MAY 2015 Pension cks dtd 5/1 to 5/29/15
06/11/2015	751574	2136	Operating Engineers Trust Fund	2,458.43	3,853.63	950-00-000-2312	MAY 2015 Pension cks dtd 5/1 to 5/29/15
06/11/2015	751575	1874	Spitsen Lumber Company	36.64	1,641.40	370-43-780-7510	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	11.22	1,641.40	320-31-400-8120	MAY-JUN 2015 -
06/11/2015	751575	1874	Spitsen Lumber Company	9.08	1,641.40	370-43-780-7510	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	47.12	1,641.40	320-31-400-8120	MAY-JUN 2015 -
06/11/2015	751575	1874	Spitsen Lumber Company	265.00	1,641.40	390-39-780-7510	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	167.16	1,641.40	320-32-420-7415	MAY-JUN 2015 -
06/11/2015	751575	1874	Spitsen Lumber Company	49.33	1,641.40	390-39-780-7510	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	24.80	1,641.40	320-32-420-7415	MAY-JUN 2015 -
06/11/2015	751575	1874	Spitsen Lumber Company	48.32	1,641.40	430-53-940-7510	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	41.63	1,641.40	430-54-950-7415	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	8.99	1,641.40	370-43-780-7415	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	33.51	1,641.40	370-43-780-7415	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	68.62	1,641.40	370-43-780-7415	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	301.77	1,641.40	390-39-780-7510	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	117.00	1,641.40	370-43-780-7510	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	30.46	1,641.40	370-43-780-7415	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	22.11	1,641.40	390-39-780-7415	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	56.74	1,641.40	390-39-780-7510	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	22.32	1,641.40	370-43-780-7510	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	33.66	1,641.40	320-32-410-8120	MAY-JUN 2015 -
06/11/2015	751575	1874	Spitsen Lumber Company	65.61	1,641.40	200-22-220-7440	APR-MAY 2015
06/11/2015	751575	1874	Spitsen Lumber Company	60.48	1,641.40	390-39-780-7510	MAR-APR-MAY 2015 Parks & Rec
06/11/2015	751575	1874	Spitsen Lumber Company	33.63	1,641.40	200-22-990-8120	APR-MAY 2015
06/11/2015	751575	1874	Spitsen Lumber Company	86.20	1,641.40	320-32-410-8120	MAY-JUN 2015 -
06/11/2015	751576	3200	Customer Refund	61.00	61.00	350-48-840-4205	Customer Refund
06/16/2015	751577	1967	ABC Fire and Cylinder Service	272.15	1,250.92	430-53-940-7515	Diamond Peak - semi annual system maintenance
06/16/2015	751577	1967	ABC Fire and Cylinder Service	162.50	1,250.92	430-53-940-7515	Incline Beach - semi annual system maintenance
06/16/2015	751577	1967	ABC Fire and Cylinder Service	162.50	1,250.92	430-53-940-7515	BC Beach - semi annual system maintenance
06/16/2015	751577	1967	ABC Fire and Cylinder Service	450.00	1,250.92	430-53-940-7515	Chateau - semi annual system maintenance
06/16/2015	751577	1967	ABC Fire and Cylinder Service	203.77	1,250.92	430-53-940-7515	Mtn Golf - semi annual system maintenance
06/16/2015	751578	2349	Active Network, LLC	95,810.00	95,810.00	340-34-990-8120	Point of Sales System RTP One for Diamond Peak Ski Resort
06/16/2015	751579	1039	Acushnet Company	150.00	11,202.64	320-00-000-0720	pro shop mdse
06/16/2015	751579	1039	Acushnet Company	183.00	11,202.64	320-00-000-0710	pro shop mdse
06/16/2015	751579	1039	Acushnet Company	185.00	11,202.64	320-00-000-0710	pro shop mdse
06/16/2015	751579	1039	Acushnet Company	225.00	11,202.64	320-00-000-0710	pro shop mdse
06/16/2015	751579	1039	Acushnet Company	2,664.00	11,202.64	320-00-000-0710	pro shop mdse
06/16/2015	751579	1039	Acushnet Company	7,291.00	11,202.64	320-00-000-0710	pro shop mdse
06/16/2015	751579	1039	Acushnet Company	400.00	11,202.64	320-31-460-7940	Rebate Program
06/16/2015	751579	1039	Acushnet Company	-3.00	11,202.64	320-31-460-7335	discount
06/16/2015	751579	1039	Acushnet Company	-4.50	11,202.64	320-31-460-7335	discount
06/16/2015	751579	1039	Acushnet Company	-3.70	11,202.64	320-31-460-7335	discount
06/16/2015	751579	1039	Acushnet Company	-3.66	11,202.64	320-31-460-7335	discount
06/16/2015	751579	1039	Acushnet Company	66.99	11,202.64	320-31-460-7945	pro shop mdse
06/16/2015	751579	1039	Acushnet Company	1.12	11,202.64	320-31-460-7945	pro shop mdse
06/16/2015	751579	1039	Acushnet Company	6.34	11,202.64	320-31-460-7945	pro shop mdse
06/16/2015	751579	1039	Acushnet Company	9.50	11,202.64	320-31-460-7945	pro shop mdse

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Description
06/16/2015	751579	1039	Acushnet Company	9.50	11,202.64	320-31-460-7945	pro shop mdse
06/16/2015	751579	1039	Acushnet Company	26.05	11,202.64	320-31-460-7945	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	1.12	650.39	320-31-460-7945	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	42.45	650.39	320-31-460-7945	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	48.00	650.39	320-31-460-7945	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	51.49	650.39	320-31-460-7945	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	86.19	650.39	320-31-460-7945	FootJoy - order
06/16/2015	751580	1038	Acushnet Company	9.84	650.39	320-31-460-7945	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	100.00	650.39	320-31-460-7945	year end return
06/16/2015	751580	1038	Acushnet Company	175.00	650.39	320-31-460-7945	year end return
06/16/2015	751580	1038	Acushnet Company	10.46	650.39	320-31-460-7945	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	-97.86	650.39	320-31-460-7335	freight
06/16/2015	751580	1038	Acushnet Company	-4.50	650.39	320-31-460-7335	discount
06/16/2015	751580	1038	Acushnet Company	-59.20	650.39	320-31-460-7335	discount
06/16/2015	751580	1038	Acushnet Company	20.00	650.39	320-31-460-7945	freight
06/16/2015	751580	1038	Acushnet Company	1,320.00	650.39	320-00-000-0710	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	2,960.00	650.39	320-00-000-0710	FootJoy - order
06/16/2015	751580	1038	Acushnet Company	-3,357.50	650.39	320-00-000-0710	year end return
06/16/2015	751580	1038	Acushnet Company	-1,831.00	650.39	320-00-000-0710	year end return
06/16/2015	751580	1038	Acushnet Company	-1,485.50	650.39	320-00-000-0710	year end return
06/16/2015	751580	1038	Acushnet Company	888.00	650.39	320-00-000-0710	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	225.00	650.39	320-00-000-0710	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	1,398.00	650.39	320-00-000-0710	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	50.40	650.39	320-00-000-0710	pro shop mdse
06/16/2015	751580	1038	Acushnet Company	100.00	650.39	320-00-000-0710	pro shop mdse
06/16/2015	751581	1472	AES of Nevada (Alcohol Ed Services),	40.00	40.00	320-31-530-7415	Alcohol Awareness Cards
06/16/2015	751582	1228	Airgas, Inc.	860.77	860.77	200-22-220-7510	gas monitor altair 4x with motion alert 4 gas
06/16/2015	751583	1259	Alpen Sierra Coffee Company	43.00	130.50	380-45-880-7415	coffee
06/16/2015	751583	1259	Alpen Sierra Coffee Company	87.50	130.50	350-48-840-7415	coffee
06/16/2015	751584	1818	ALSCO	72.08	232.40	350-48-840-7415	linen service
06/16/2015	751584	1818	ALSCO	73.20	232.40	320-31-530-7415	linen service
06/16/2015	751584	1818	ALSCO	87.12	232.40	350-48-840-7415	linen service
06/16/2015	751585	1856	American Red Cross	297.00	297.00	350-48-850-7680	Lifeguarding Review
06/16/2015	751586	2312	Aramark	43.13	984.65	380-45-880-7415	Mat cleaning service - this service has been cancelled for Tennis by Indra
06/16/2015	751586	2312	Aramark	99.80	984.65	320-32-420-7430	Uniform cleaning service
06/16/2015	751586	2312	Aramark	113.17	984.65	320-32-420-7430	Uniform cleaning service
06/16/2015	751586	2312	Aramark	226.20	984.65	320-32-420-7430	Uniform cleaning service
06/16/2015	751586	2312	Aramark	281.65	984.65	320-31-420-7430	uniform cleaning service
06/16/2015	751586	2312	Aramark	969.75	984.65	320-31-420-7430	uniform cleaning service
06/16/2015	751586	2312	Aramark	-34.16	984.65	380-45-880-7415	credit - uniform cleaning service
06/16/2015	751586	2312	Aramark	-281.65	984.65	320-31-420-7430	credit - uniform cleaning service
06/16/2015	751586	2312	Aramark	-99.80	984.65	320-32-420-7430	credit - uniform cleaning service
06/16/2015	751586	2312	Aramark	-333.44	984.65	320-31-420-7430	credit on uniform cleaning
06/16/2015	751587	2176	AT&T	43.70	87.39	360-49-990-7840	AT&T Rec Ctr back up line June 2015
06/16/2015	751587	2176	AT&T	43.69	87.39	390-39-990-7840	AT&T Rec Ctr back up line June 2015
06/16/2015	751588	2266	AT&T Internet Services	299.76	1,498.80	100-10-990-7830	AT&T internet services June 2015
06/16/2015	751588	2266	AT&T Internet Services	149.88	1,498.80	200-22-990-7830	AT&T internet services June 2015
06/16/2015	751588	2266	AT&T Internet Services	149.88	1,498.80	200-25-990-7830	AT&T internet services June 2015
06/16/2015	751588	2266	AT&T Internet Services	299.76	1,498.80	320-31-990-7830	AT&T internet services June 2015

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06/16/2015	751588	2266	AT&T Internet Services	299.76	1,498.80	340-34-990-7830	AT&T internet services June 2015
06/16/2015	751588	2266	AT&T Internet Services	299.76	1,498.80	350-48-990-7830	AT&T internet services June 2015
06/16/2015	751589	1693	AT&T Long Distance	514.94	2,704.67	100-10-990-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	156.34	2,704.67	200-22-990-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	74.41	2,704.67	200-25-990-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	275.64	2,704.67	320-31-530-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	253.29	2,704.67	320-31-990-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	100.78	2,704.67	320-32-990-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	8.55	2,704.67	330-33-500-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	31.30	2,704.67	330-33-500-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	103.38	2,704.67	340-34-980-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	575.08	2,704.67	340-34-980-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	112.30	2,704.67	340-34-990-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	16.65	2,704.67	340-34-990-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	136.39	2,704.67	350-48-990-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	50.04	2,704.67	370-43-780-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	31.70	2,704.67	410-51-900-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	47.13	2,704.67	410-51-910-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	2.44	2,704.67	410-51-920-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	176.91	2,704.67	420-52-930-7840	AT&T Long Distance June 2015
06/16/2015	751589	1693	AT&T Long Distance	37.40	2,704.67	430-53-940-7840	AT&T Long Distance June 2015
06/16/2015	751590	3073	Averill Consulting Group, Inc.	900.00	900.00	100-12-130-8105	Wireless network issues, ski beach fiber not working
06/16/2015	751591	2998	Belcorp AG, LLC	446.29	515.69	410-51-900-7490	radiator
06/16/2015	751591	2998	Belcorp AG, LLC	69.40	515.69	410-51-910-7490	switch
06/16/2015	751592	1807	Bently Family Limited Partnership	409.78	409.78	200-25-230-7825	biosolids - 6/1,6/3,6/5/2015 29.27 total tons
06/16/2015	751593	1861	Bing Materials	95.84	95.84	200-22-240-7510	type 2 aggregate base
06/16/2015	751594	3326	Bloqwear Retail Inc.	60.00	142.00	320-00-000-0710	pro shop mdse
06/16/2015	751594	3326	Bloqwear Retail Inc.	60.00	142.00	320-00-000-0710	pro shop mdse
06/16/2015	751594	3326	Bloqwear Retail Inc.	11.00	142.00	320-31-460-7945	pro shop mdse
06/16/2015	751594	3326	Bloqwear Retail Inc.	11.00	142.00	320-31-460-7945	pro shop mdse
06/16/2015	751595	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th QTR stipend 2015
06/16/2015	751596	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	4th QTR stipend 2015
06/16/2015	751597	1704	BSN Sports	216.56	524.67	350-46-810-7415	softballs
06/16/2015	751597	1704	BSN Sports	201.15	524.67	370-43-780-7415	sifting scoop
06/16/2015	751597	1704	BSN Sports	106.96	524.67	370-43-780-7415	spiked pitching rubber - 4 ea
06/16/2015	751598	1902	Burgarello Alarm, Inc	186.00	4,148.25	330-33-510-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	330-33-510-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	390-39-740-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	390-39-990-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	390-39-990-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	188.50	4,148.25	330-33-500-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	126.00	4,148.25	330-33-500-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	193.50	4,148.25	320-31-990-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	320-31-990-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	200-22-970-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	110.00	4,148.25	200-22-970-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	200-22-970-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	186.00	4,148.25	390-39-990-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	171.00	4,148.25	340-34-690-7605	1st QTR alarm monitoring

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06/16/2015	751598	1902	Burgarello Alarm, Inc	126.00	4,148.25	340-34-690-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	340-34-690-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	340-34-690-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	156.00	4,148.25	340-34-690-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	216.00	4,148.25	340-34-690-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	193.50	4,148.25	320-31-990-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	116.00	4,148.25	320-32-990-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	116.00	4,148.25	320-32-990-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	186.00	4,148.25	370-43-780-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	200-22-970-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	200-22-970-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	106.00	4,148.25	200-22-970-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	166.00	4,148.25	200-22-970-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	276.00	4,148.25	350-48-840-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	96.00	4,148.25	340-34-690-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	122.25	4,148.25	100-10-990-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	81.00	4,148.25	380-45-880-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	200-22-970-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	66.00	4,148.25	200-22-970-7605	1st QTR alarm monitoring
06/16/2015	751598	1902	Burgarello Alarm, Inc	172.50	4,148.25	200-22-970-7605	1st QTR alarm monitoring
06/16/2015	751599	1293	Callaway Golf Sales Co.	252.20	298.74	320-31-430-7415	fit cart mdse
06/16/2015	751599	1293	Callaway Golf Sales Co.	-507.00	298.74	320-31-460-7940	PRP Rebate Credit
06/16/2015	751599	1293	Callaway Golf Sales Co.	-702.24	298.74	320-31-460-7940	REBATE against COGS
06/16/2015	751599	1293	Callaway Golf Sales Co.	650.00	298.74	320-00-000-0710	pro shop mdse
06/16/2015	751599	1293	Callaway Golf Sales Co.	172.38	298.74	320-00-000-0710	pro shop mdse
06/16/2015	751599	1293	Callaway Golf Sales Co.	433.40	298.74	320-00-000-0710	pro shop mdse
06/16/2015	751600	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	4th QTR stipend 2015
06/16/2015	751601	2457	Catwalk Performance Artwear	1,620.00	1,646.00	320-00-000-0710	pro shop mdse
06/16/2015	751601	2457	Catwalk Performance Artwear	26.00	1,646.00	320-31-460-7945	pro shop mdse
06/16/2015	751602	2370	Cobra PUMA Golf, INC	6.00	6.00	320-31-460-7335	inv X172374-disc taken as -\$7.06 instead of -\$1.06 - short paid \$6.00
06/16/2015	751603	1052	Crop Production Services, Inc	2,280.00	2,280.00	320-32-420-7415	super turf - mountain course
06/16/2015	751604	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	4th QTR stipend 2015
06/16/2015	751605	1692	Dell Marketing LP	3,724.88	3,724.88	100-12-130-7415	Dell Networking N2024P
06/16/2015	751606	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR stipend 2015
06/16/2015	751607	2597	Donald Ross Sportswear	2,089.50	2,133.39	320-00-000-0720	pro shop mdse
06/16/2015	751607	2597	Donald Ross Sportswear	43.89	2,133.39	320-31-460-7945	pro shop mdse
06/16/2015	751608	2187	Dorfman-Pacific Co.,Inc.	35.79	474.69	320-31-460-7945	pro shop mdse
06/16/2015	751608	2187	Dorfman-Pacific Co.,Inc.	456.00	474.69	320-00-000-0710	pro shop mdse
06/16/2015	751608	2187	Dorfman-Pacific Co.,Inc.	-17.10	474.69	320-00-000-0710	Refund damage
06/16/2015	751609	2121	Douglas County Parks and Weed Cont	3,310.71	3,310.71	200-25-210-7510	weed control service
06/16/2015	751610	1759	Eisinger-Smith, Inc.	666.25	1,382.47	320-00-000-0710	pro shop mdse
06/16/2015	751610	1759	Eisinger-Smith, Inc.	670.00	1,382.47	320-00-000-0710	pro shop mdse
06/16/2015	751610	1759	Eisinger-Smith, Inc.	23.20	1,382.47	320-31-460-7945	pro shop mdse
06/16/2015	751610	1759	Eisinger-Smith, Inc.	23.02	1,382.47	320-31-460-7945	pro shop mdse
06/16/2015	751611	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th QTR stipend 2015
06/16/2015	751612	3358	Farr West Engineering	12,073.22	12,073.22	200-25-990-8120	CIP#2599L1501-Engineering upgrade effluent expportretention pond at the WWTP
06/16/2015	751613	2735	Flyers Energy LLC	3,245.34	3,245.34	340-00-000-0725	regular ethanol - 1108 gal @ \$2.929 per gal
06/16/2015	751614	1694	Gear For Sport, Inc.	230.00	253.71	320-00-000-0710	pro shop mdse
06/16/2015	751614	1694	Gear For Sport, Inc.	23.71	253.71	320-31-460-7945	pro shop mdse

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06/16/2015	751615	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	4th QTR stipend 2015
06/16/2015	751616	2703	GHX Industrial, LLC	46.44	46.44	200-25-240-7510	2" 150 PSI Water S&D Hose
06/16/2015	751617	2421	Glovelt, LLC	140.00	140.00	320-00-000-0710	pro shop mdse
06/16/2015	751618	1271	GPS Industries, LLC	972.00	972.00	320-31-410-7330	July 2015 GPS Services for Carts.
06/16/2015	751619	1328	Grainger, Inc.	193.80	2,915.38	200-22-220-7510	hour meter 120 vac
06/16/2015	751619	1328	Grainger, Inc.	226.44	2,915.38	200-22-240-7510	disposable wipes
06/16/2015	751619	1328	Grainger, Inc.	106.00	2,915.38	430-53-940-7515	5 battery, nickel cadmium 2.4V, 1A/HR
06/16/2015	751619	1328	Grainger, Inc.	307.96	2,915.38	370-43-780-7415	absorbent 20 lb pail, disposable respirator, sports drink, chemical cartridge yellow
06/16/2015	751619	1328	Grainger, Inc.	1,723.80	2,915.38	430-53-940-7520	LHB 4 54 UNV MD TOP 841 C4/10 H2-16Y Qty 6
06/16/2015	751619	1328	Grainger, Inc.	18.25	2,915.38	200-25-230-7510	socket set
06/16/2015	751619	1328	Grainger, Inc.	303.60	2,915.38	370-43-780-7415	shop towel, sunscreen, pictogram lable
06/16/2015	751619	1328	Grainger, Inc.	-272.43	2,915.38	200-25-230-7510	wall mount storage cabinet 26x30
06/16/2015	751619	1328	Grainger, Inc.	307.96	2,915.38	390-39-780-7415	absorbent 20 lb pail, disposable respirator, sports drink, chemical cartridge yellow
06/16/2015	751620	2967	Grant Robinson	6,925.00	6,925.00	390-39-740-8120	CIP #3974BD1506 - Beach F&B Window Replacement work.
06/16/2015	751621	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	4th QTR stipend 2015
06/16/2015	751622	1411	Hach Co.	65.08	585.73	200-25-230-7428	HR Nitrite+ PK/25
06/16/2015	751622	1411	Hach Co.	238.09	585.73	200-25-230-7428	Potassium Iodide, spec color std, dpd chlorine
06/16/2015	751622	1411	Hach Co.	120.57	585.73	200-25-230-7428	Nitrate, TNT + LR
06/16/2015	751622	1411	Hach Co.	161.99	585.73	200-25-230-7428	PH Buffer Solution, Potassium Iodide
06/16/2015	751623	1959	High Sierra Gardens, Inc.	-88.83	355.32	370-43-780-7335	flowers -Parks
06/16/2015	751623	1959	High Sierra Gardens, Inc.	444.15	355.32	370-43-780-7415	flowers -Parks
06/16/2015	751624	3340	Hodell-Natco Industries	1,250.00	1,250.00	200-25-240-8120	CIP #2524SS1010 hvy bolts, heavy huts
06/16/2015	751625	3355	Horn Legend/Skins Game	1,412.00	1,412.00	320-00-000-0710	pro shop mdse
06/16/2015	751626	1708	Imperial Headwear	779.10	1,097.57	320-00-000-0710	pro shop mdse
06/16/2015	751626	1708	Imperial Headwear	250.80	1,097.57	320-00-000-0710	pro shop mdse
06/16/2015	751626	1708	Imperial Headwear	39.34	1,097.57	320-31-460-7945	pro shop mdse
06/16/2015	751626	1708	Imperial Headwear	28.33	1,097.57	320-31-460-7945	pro shop mdse
06/16/2015	751627	1995	Incline Tahoe Glass	530.00	530.00	340-34-690-7415	reglazed admin building windows
06/16/2015	751628	3323	Incline Vacation Rentals, Inc	120.76	120.76	200-25-240-7510	Toilet Repair
06/16/2015	751629	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR stipend 2015
06/16/2015	751630	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th QTR stipend 2015
06/16/2015	751631	3200	Customer Refund	225.56	225.56	200-00-000-2860	Customer Refund
06/16/2015	751632	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	4th QTR stipend 2015
06/16/2015	751633	1110	Jamie Sadock, LLC	940.00	963.50	320-00-000-0710	pro shop mdse
06/16/2015	751633	1110	Jamie Sadock, LLC	23.50	963.50	320-31-460-7945	pro shop mdse
06/16/2015	751634	3199	Employee Reimbursement	208.71	208.71	950-00-000-0115	Reissue stale dated check
06/16/2015	751635	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	4th QTR stipend 2015
06/16/2015	751636	1195	Jofit, LLC	-44.60	372.61	320-31-460-7335	discount
06/16/2015	751636	1195	Jofit, LLC	205.00	372.61	320-00-000-0710	pro shop mdse / uniforms
06/16/2015	751636	1195	Jofit, LLC	7.90	372.61	320-31-460-7945	pro shop mdse / uniforms
06/16/2015	751636	1195	Jofit, LLC	204.31	372.61	320-31-460-7430	pro shop mdse / uniforms
06/16/2015	751637	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR stipend 2015
06/16/2015	751638	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th QTR stipend 2015
06/16/2015	751639	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	4th QTR stipend 2015
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	59.90	4,037.87	410-51-920-7907	2 pc bulb
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	474.00	4,037.87	410-51-920-7907	6 pc bolt 12x60MM
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	165.20	4,037.87	410-51-920-7490	adapter, fitting, adapter, swivel elbows,
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	320.00	4,037.87	410-51-920-7907	filter kit
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	129.00	4,037.87	410-51-920-7907	headlight bulb - 6 pc

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06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	71.10	4,037.87	410-51-920-7490	hose + freight
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	74.40	4,037.87	410-51-920-7907	rubber grommet
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	74.40	4,037.87	410-51-920-7907	rubber grommet
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	74.40	4,037.87	410-51-920-7907	rubber grommet
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	74.40	4,037.87	410-51-920-7907	rubber grommet
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	74.40	4,037.87	410-51-920-7907	rubber grommet
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	1,121.75	4,037.87	410-51-920-7907	sealing washer, cotter pin, O-rings,gaket drain plug, fan belt, Teflon irng, front arm
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	1,122.87	4,037.87	410-51-920-7907	washer sealing, cotter pin, o-ring, gasket drain plug, ban belt, collar, seal, filter kit
06/16/2015	751640	1004	Kassbohrer All Terrain Vehicles, Inc.	202.05	4,037.87	410-51-920-7907	washer sealing, o-ring,fan belt, Teflon ring
06/16/2015	751641	1046	Kate Lord / Ahead LLC	2,456.12	2,529.27	320-00-000-0710	pro shop mdse
06/16/2015	751641	1046	Kate Lord / Ahead LLC	73.15	2,529.27	320-31-460-7945	pro shop mdse
06/16/2015	751642	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th QTR stipend 2015
06/16/2015	751643	3199	Employee Reimbursement	140.30	140.30	200-27-380-7685	MAY 2015 mileage reimbursement
06/16/2015	751644	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	4th QTR stipend 2015
06/16/2015	751645	1030	Maui Jim USA, Inc.	528.00	547.11	320-00-000-0710	pro shop mdse
06/16/2015	751645	1030	Maui Jim USA, Inc.	19.11	547.11	320-31-460-7945	pro shop mdse
06/16/2015	751646	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840	4th QTR stipend 2015
06/16/2015	751647	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	4th QTR stipend 2015
06/16/2015	751648	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR stipend 2015
06/16/2015	751649	1422	Movie Licensing USA	278.00	278.00	350-46-810-7415	movie license for ASP/Camp/Starlight theater
06/16/2015	751650	2194	NCGA	70.00	70.00	320-31-410-7415	scorecards
06/16/2015	751651	2175	Nike USA, Inc. (tennis)	37.85	1,124.96	380-00-000-0710	tennis mdse
06/16/2015	751651	2175	Nike USA, Inc. (tennis)	65.49	1,124.96	380-00-000-0710	tennis mdse
06/16/2015	751651	2175	Nike USA, Inc. (tennis)	81.05	1,124.96	380-00-000-0710	tennis mdse
06/16/2015	751651	2175	Nike USA, Inc. (tennis)	96.28	1,124.96	380-00-000-0710	tennis mdse
06/16/2015	751651	2175	Nike USA, Inc. (tennis)	735.55	1,124.96	380-00-000-0710	tennis mdse
06/16/2015	751651	2175	Nike USA, Inc. (tennis)	108.74	1,124.96	380-45-880-7415	tennis mdse
06/16/2015	751652	2165	Nike, Inc	35.00	118.01	320-00-000-0710	pro shop mdse
06/16/2015	751652	2165	Nike, Inc	82.00	118.01	320-00-000-0710	pro shop mdse
06/16/2015	751652	2165	Nike, Inc	-1.05	118.01	320-31-460-7335	discount
06/16/2015	751652	2165	Nike, Inc	-32.80	118.01	320-31-460-7335	discount
06/16/2015	751652	2165	Nike, Inc	23.04	118.01	320-31-460-7945	pro shop mdse
06/16/2015	751652	2165	Nike, Inc	11.82	118.01	320-31-460-7945	pro golf shop
06/16/2015	751653	1945	North Lake Tahoe Fire Protection Distri	290.00	290.00	100-12-140-7433	AED pads
06/16/2015	751654	2193	Northern California Golf Assoc.	736.00	736.00	320-31-990-7330	new members
06/16/2015	751655	2864	O'Reilly Automotive Stores, Inc	120.64	120.64	410-51-900-7490	monro-matics - 4 each
06/16/2015	751656	1750	OfficeMax Incorporated	80.65	340.00	340-34-990-7450	office supplies
06/16/2015	751656	1750	OfficeMax Incorporated	105.37	340.00	390-39-780-7405	office supplies
06/16/2015	751656	1750	OfficeMax Incorporated	37.70	340.00	100-10-990-7405	creamer & office supplies
06/16/2015	751656	1750	OfficeMax Incorporated	22.60	340.00	100-10-990-7415	creamer & office supplies
06/16/2015	751656	1750	OfficeMax Incorporated	6.62	340.00	100-10-990-7415	snack
06/16/2015	751656	1750	OfficeMax Incorporated	87.06	340.00	100-10-990-7415	sugar, k-cups,party mix, candy
06/16/2015	751657	2179	Operating Eng Local Union #3 (DUES)	1,680.00	1,680.00	950-00-000-2375	union dues for ck dtd 6/12/15
06/16/2015	751658	3107	OTC Direct, Inc.	384.08	384.08	350-46-810-7415	mini toys and inflatables
06/16/2015	751659	3074	Ozone Engineering	7,441.00	7,441.00	200-22-230-7510	Pump assemblies for Burnt Cedar water treatment facility.
06/16/2015	751660	1239	PDM Steel Service Centers	133.38	133.38	200-22-240-7510	1 1/4 x 1 1/4 tube
06/16/2015	751661	2726	Pepsi Beverages Company	405.26	405.26	350-00-000-0720	beverage purchase
06/16/2015	751662	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR stipend 2015
06/16/2015	751663	3352	Peter Millar LLC	-20.50	663.99	320-31-460-7335	discount

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06/16/2015	751663	3352	Peter Millar LLC	89.00	663.99	320-00-000-0710	pro shop mdse
06/16/2015	751663	3352	Peter Millar LLC	583.00	663.99	320-00-000-0710	pro shop mdse
06/16/2015	751663	3352	Peter Millar LLC	12.49	663.99	320-31-460-7945	pro shop mdse
06/16/2015	751664	1793	Ping Golf Equipment	12.65	2,788.94	320-31-460-7945	pro shop mdse
06/16/2015	751664	1793	Ping Golf Equipment	13.12	2,788.94	320-31-460-7945	pro shop mdse
06/16/2015	751664	1793	Ping Golf Equipment	13.45	2,788.94	320-31-460-7945	pro shop mdse
06/16/2015	751664	1793	Ping Golf Equipment	13.95	2,788.94	320-31-460-7945	pro shop mdse
06/16/2015	751664	1793	Ping Golf Equipment	12.22	2,788.94	320-31-460-7945	pro shop mdse
06/16/2015	751664	1793	Ping Golf Equipment	222.00	2,788.94	320-00-000-0710	pro shop mdse
06/16/2015	751664	1793	Ping Golf Equipment	165.00	2,788.94	320-00-000-0710	pro shop mdse
06/16/2015	751664	1793	Ping Golf Equipment	332.85	2,788.94	320-00-000-0710	pro shop mdse
06/16/2015	751664	1793	Ping Golf Equipment	462.00	2,788.94	320-00-000-0710	pro shop mdse
06/16/2015	751664	1793	Ping Golf Equipment	1,545.00	2,788.94	320-00-000-0710	pro shop mdse
06/16/2015	751664	1793	Ping Golf Equipment	-3.30	2,788.94	320-31-460-7335	discount
06/16/2015	751665	1060	Pitney Bowes Inc	465.54	465.54	100-10-990-7415	postage lease
06/16/2015	751666	3053	PMI Equipment, Inc	916.88	916.88	200-25-240-7515	green marker posts, decals
06/16/2015	751667	1276	PTE Golf, LLC	1,404.97	1,549.97	320-31-410-7415	green proximity markers
06/16/2015	751667	1276	PTE Golf, LLC	145.00	1,549.97	320-31-410-7415	5 gallon hunter green buckets - 4
06/16/2015	751668	2028	Rainbow Printing & Office Supplies, Inc	653.20	1,534.49	390-39-990-7415	guest access tickets
06/16/2015	751668	2028	Rainbow Printing & Office Supplies, Inc	42.99	1,534.49	320-32-990-7405	ink cartridge
06/16/2015	751668	2028	Rainbow Printing & Office Supplies, Inc	49.99	1,534.49	200-22-870-7405	clip board
06/16/2015	751668	2028	Rainbow Printing & Office Supplies, Inc	396.00	1,534.49	390-39-990-7415	custom signs - beach shuttle
06/16/2015	751668	2028	Rainbow Printing & Office Supplies, Inc	30.99	1,534.49	320-32-990-7405	mouse
06/16/2015	751668	2028	Rainbow Printing & Office Supplies, Inc	2.29	1,534.49	200-25-240-7510	protractor
06/16/2015	751668	2028	Rainbow Printing & Office Supplies, Inc	302.04	1,534.49	340-34-690-7415	Purel dispenser plus 2 cs refills
06/16/2015	751668	2028	Rainbow Printing & Office Supplies, Inc	32.00	1,534.49	420-52-930-7415	scan lg b&w + 22 pg
06/16/2015	751668	2028	Rainbow Printing & Office Supplies, Inc	24.99	1,534.49	200-25-240-7510	thermal pouches
06/16/2015	751669	1997	Reno Paint Mart, Inc.	346.76	346.76	430-53-940-7520	traffic/markings/safety paint yellow 5 g
06/16/2015	751670	3200	Customer Refund	23.00	23.00	350-00-000-0735	Customer Refund
06/16/2015	751671	2032	Rockwood Incorporated	8,775.00	20,575.00	200-22-990-8120	CIP #2299D11102 - Clear debris off of and away from roadways and edges in order
06/16/2015	751671	2032	Rockwood Incorporated	11,800.00	20,575.00	200-25-990-8120	CIP #2599SS1103 - Install new manhole at Pat Court & Betty Lane
06/16/2015	751672	2272	S&G Transportation, Inc.	1,496.42	3,001.45	320-32-420-7415	26.07 tons of #30 Kiln dried
06/16/2015	751672	2272	S&G Transportation, Inc.	1,505.03	3,001.45	320-31-420-7415	26.22 tons of #30 sand
06/16/2015	751673	3380	S. Walter Packaging Corp	1,045.83	1,045.83	320-31-460-7415	labels 5x5
06/16/2015	751674	1936	Sierra Electronics	192.00	192.00	320-31-410-7300	surveillance kit, ear bud, ear hook
06/16/2015	751675	2161	Sierra Nev Media Group	1,450.00	1,450.00	350-48-980-7010	Ad # 11108307 5/21/15 Tahoe Summer Magazine
06/16/2015	751676	2384	Sierra Office Solutions	88.25	237.94	340-34-990-7415	copier agreement
06/16/2015	751676	2384	Sierra Office Solutions	149.69	237.94	320-31-990-7415	copier agreement
06/16/2015	751677		Voided				Voided
06/16/2015	751678	1729	Sierra Pacific Turf Supply, Inc.	3,398.48	3,688.48	320-31-420-7415	GenNext Complete A & B, proactin ex, pond pucks
06/16/2015	751678	1729	Sierra Pacific Turf Supply, Inc.	290.00	3,688.48	320-31-420-7425	GenNext Complete A & B, proactin ex, pond pucks
06/16/2015	751679		Voided				Voided
06/16/2015	751680	3010	Squeaky Clean Window Cleaning	1,250.00	1,250.00	430-53-940-7515	window cleaning Chateau
06/16/2015	751681	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	Garnishment ck dtd 6/12/15
06/16/2015	751682	2475	State of Nevada	30.00	30.00	200-25-230-7680	Rudd's treatment operator rrw cert 2015
06/16/2015	751683	2860	Supreme International LLC	1,429.00	1,417.40	320-00-000-0710	pro shop mdse
06/16/2015	751683	2860	Supreme International LLC	-74.82	1,417.40	320-31-460-7335	discount
06/16/2015	751683	2860	Supreme International LLC	63.22	1,417.40	320-31-460-7945	pro shop mdse
06/16/2015	751684	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th QTR stipend 2015

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Description
06/16/2015	751685	1182	Tahoe Supply Company LLC	179.00	253.20	200-25-230-7510	disposable gloves
06/16/2015	751685	1182	Tahoe Supply Company LLC	38.88	253.20	390-39-780-7415	vandalism spray
06/16/2015	751685	1182	Tahoe Supply Company LLC	35.32	253.20	370-43-780-7415	T-Tork Toilet Tissue 6/1600
06/16/2015	751686	1587	Tail Activewear	891.00	911.67	320-00-000-0710	pro shop mdse
06/16/2015	751686	1587	Tail Activewear	20.67	911.67	320-31-460-7945	pro shop mdse
06/16/2015	751687	1339	TaylorMade Golf Co. Inc.	52.92	3,533.14	320-31-460-7945	pro shop mdse
06/16/2015	751687	1339	TaylorMade Golf Co. Inc.	2,123.00	3,533.14	320-00-000-0710	pro shop mdse
06/16/2015	751687	1339	TaylorMade Golf Co. Inc.	1,170.00	3,533.14	320-00-000-0710	pro shop mdse
06/16/2015	751687	1339	TaylorMade Golf Co. Inc.	234.00	3,533.14	320-00-000-0710	pro shop mdse
06/16/2015	751687	1339	TaylorMade Golf Co. Inc.	9.00	3,533.14	320-00-000-0710	pro shop mdse
06/16/2015	751687	1339	TaylorMade Golf Co. Inc.	117.00	3,533.14	320-00-000-0710	pro shop mdse
06/16/2015	751687	1339	TaylorMade Golf Co. Inc.	-1.65	3,533.14	320-31-460-7335	discount
06/16/2015	751687	1339	TaylorMade Golf Co. Inc.	-146.90	3,533.14	320-31-460-7335	discount
06/16/2015	751687	1339	TaylorMade Golf Co. Inc.	-16.15	3,533.14	320-31-460-7335	discount
06/16/2015	751687	1339	TaylorMade Golf Co. Inc.	-8.08	3,533.14	320-31-460-7335	discount
06/16/2015	751688	3393	ThinLine Golf LLC	950.00	1,010.00	320-00-000-0710	pro shop mdse
06/16/2015	751688	3393	ThinLine Golf LLC	60.00	1,010.00	320-31-460-7945	pro shop mdse
06/16/2015	751689	1529	Thrasher Golf, Inc.	487.50	487.50	320-31-430-7415	driving range operating supplies
06/16/2015	751690	3199	Employee Reimbursement	150.00	150.00	200-25-870-7840	4th QTR stipend 2015
06/16/2015	751691		Voided				Voided
06/16/2015	751692	2385	Tri Sage Consulting	990.00	990.00	200-22-990-8120	CIP #2299WS1101 - Inspection services, 2015 Watermain project.
06/16/2015	751693	3156	Tropical Nut & Fruit Co./dba: Truly Gc	1,247.70	1,247.70	340-34-530-7920	DP F&B Snacks - invoice late and over looked.
06/16/2015	751694	1578	U.S. Kids Golf, LLC	1,036.75	1,344.45	320-00-000-0710	pro shop mdse
06/16/2015	751694	1578	U.S. Kids Golf, LLC	117.00	1,344.45	320-00-000-0710	pro shop mdse
06/16/2015	751694	1578	U.S. Kids Golf, LLC	117.65	1,344.45	320-31-460-7945	pro shop mdse
06/16/2015	751694	1578	U.S. Kids Golf, LLC	73.05	1,344.45	320-31-460-7945	pro shop mdse
06/16/2015	751695	1334	United Parcel Service	102.01	300.00	200-25-230-7510	Pre-paid ups Shipper 873903 - admin replenishment
06/16/2015	751695	1334	United Parcel Service	197.99	300.00	100-10-990-7460	Pre-paid ups Shipper 873903 - admin replenishment
06/16/2015	751696	2532	US Foodservice, Inc.	137.03	357.53	350-00-000-0720	food, operating purchase
06/16/2015	751696	2532	US Foodservice, Inc.	220.50	357.53	350-48-840-7415	food, operating purchase
06/16/2015	751697	2387	USABlueBook	265.09	265.09	200-25-240-7433	Barricade Legend Nite Need 2 - right hand stripes
06/16/2015	751698	3324	USRelay Corp	49.00	49.00	390-39-990-7310	May 2015 - time-lapse Ski Beach
06/16/2015	751699	3121	Walker River Construction, Inc	15,062.83	15,062.83	390-39-990-8120	Ski Beach Restroom App#8
06/16/2015	751700	2359	Washoe County Business License	65.00	65.00	350-00-000-2871	business license fee for Washoe County for 4th of July pancake breakfast
06/16/2015	751701	2127	Washoe County Health District	25.00	25.00	350-00-000-2871	Health Department permit for vets 4th of July pancake breakfast
06/16/2015	751702	1290	West Coast Turf	501.34	760.76	370-43-780-7510	blue rye
06/16/2015	751702	1290	West Coast Turf	259.42	760.76	320-31-400-8120	CIP #3140GC1501 - blue rye
06/16/2015	751703	1017	Western Environmental Laboratory	637.75	637.75	200-25-230-7428	Water testing - WetLab ID 1506150
06/16/2015	751704	1862	Western Nevada Supply	246.84	349.41	200-25-240-8120	CIP#2524SS1010 - 3 ea 16 300 1/8T BG L441 FF gasket
06/16/2015	751704	1862	Western Nevada Supply	102.57	349.41	430-53-940-7520	LF SHBI 23156-0045 1 DBL Union NPTF
06/16/2015	751705	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	4th QTR stipend 2015
06/16/2015	751706	2176	AT&T	48.72	698.76	200-22-230-7840	AT&T Alarms Jun'15
06/16/2015	751706	2176	AT&T	487.20	698.76	200-25-220-7840	AT&T Alarms Jun'15
06/16/2015	751706	2176	AT&T	114.12	698.76	340-34-990-7840	AT&T Alarms Jun'15
06/16/2015	751706	2176	AT&T	48.72	698.76	350-48-990-7840	AT&T Alarms Jun'15
06/16/2015	751707	2994	Biogreen Lighting, LLC	1,948.89	1,948.89	430-53-940-7520	outdoor solar security light with motion sensor - 4 ea
06/16/2015	751708	1468	Brian D. Slusser	175.50	191.50	350-48-860-7950	massage contract 6/1 thru 6/15/15
06/16/2015	751708	1468	Brian D. Slusser	16.00	191.50	350-00-000-2360	massage contract 6/1 thru 6/15/15
06/16/2015	751709	1293	Callaway Golf Sales Co.	143.00	143.00	320-00-000-0710	pro shop mdse



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06/16/2015	751710	2007	Executive Printers	458.00	458.00	200-22-970-7415	customer service reports 2AA
06/16/2015	751711	1004	Kassbohrer All Terrain Vehicles, Inc.	1,121.75	1,121.75	410-51-920-7907	sealing washer, cotter pin, o-ring, gasket plug, seal, collar, filter kit,
06/16/2015	751712	2384	Sierra Office Solutions	1,655.57	1,655.57	100-10-990-7415	copier agreement
06/16/2015	751713	3382	Sparling Instruments, LLC	2,099.00	2,143.90	200-25-990-8120	CIP#2599DI1104_SPS #12 mag meter remote transponder head
06/16/2015	751713	3382	Sparling Instruments, LLC	44.90	2,143.90	200-25-990-8120	CIP#2599DI1104_SPS #12 mag meter remote transponder head
06/16/2015	751714	3101	Tradavo, Inc.	13.15	502.67	380-00-000-0710	food purchase
06/16/2015	751714	3101	Tradavo, Inc.	489.52	502.67	350-00-000-0720	food purchase
				280,308.31	280,308.31		