

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
06/30/2015	751816	2654	Mike Menath Insurance, Inc.	15,000.00		455,833.07	100-00-000-0510	7/1/15 to 6/30/16 Broker Fee for insurance services
06/30/2015	751816	2654	Mike Menath Insurance, Inc.	58,956.00		455,833.07	340-00-000-0510	7/1/15 to 6/30/16 Diamond Peak General Liability coverage with Granite State Ins.
06/30/2015	751816	2654	Mike Menath Insurance, Inc.	24,003.00		455,833.07	340-00-000-0510	7/1/15 to 6/30/16 Diamond Peak Umbrella coverage form New Hampshire Ins.
06/30/2015	751816	2654	Mike Menath Insurance, Inc.	357,874.07		455,833.07	100-00-000-0510	7/1/15 to 6/30/16 General Insurance coverage NV Public Agency Insurance POOL
06/30/2015	751817	1039	Acushnet Company	-53.28		3,196.94	320-31-460-7335	discount
06/30/2015	751817	1039	Acushnet Company	-6.00		3,196.94	320-31-460-7945	discount
06/30/2015	751817	1039	Acushnet Company	50.40		3,196.94	320-00-000-0710	pro shop mdse
06/30/2015	751817	1039	Acushnet Company	50.40		3,196.94	320-00-000-0710	pro shop mdse
06/30/2015	751817	1039	Acushnet Company	87.00		3,196.94	320-00-000-0710	pro shop mdse
06/30/2015	751817	1039	Acushnet Company	300.00		3,196.94	320-00-000-0710	pro shop mdse
06/30/2015	751817	1039	Acushnet Company	2,664.00		3,196.94	320-00-000-0710	pro shop mdse
06/30/2015	751817	1039	Acushnet Company	8.56		3,196.94	320-31-460-7945	pro shop mdse
06/30/2015	751817	1039	Acushnet Company	9.50		3,196.94	320-31-460-7945	pro shop mdse
06/30/2015	751817	1039	Acushnet Company	9.84		3,196.94	320-31-460-7945	pro shop mdse
06/30/2015	751817	1039	Acushnet Company	9.84		3,196.94	320-31-460-7945	pro shop mdse
06/30/2015	751817	1039	Acushnet Company	66.68		3,196.94	320-31-460-7945	pro shop mdse
06/30/2015	751818	1259	Alpen Sierra Coffee Company	87.00		87.00	350-48-840-7415	coffee
06/30/2015	751819	1818	ALSCO	492.89		789.55	320-31-530-7415	linen cleaning service
06/30/2015	751819	1818	ALSCO	69.95		789.55	350-48-840-7415	linen service
06/30/2015	751819	1818	ALSCO	69.95		789.55	350-48-840-7415	linen service
06/30/2015	751819	1818	ALSCO	156.76		789.55	350-48-840-7415	linen service
06/30/2015	751820	2312	Aramark	255.67		1,675.50	350-48-840-7415	mat service
06/30/2015	751820	2312	Aramark	99.80		1,675.50	320-32-420-7430	Credit taken in error
06/30/2015	751820	2312	Aramark	281.65		1,675.50	320-31-420-7430	Credit taken in error
06/30/2015	751820	2312	Aramark	333.44		1,675.50	320-31-420-7430	Credit taken in error
06/30/2015	751820	2312	Aramark	34.16		1,675.50	380-45-880-7415	Credit taken in error
06/30/2015	751820	2312	Aramark	182.83		1,675.50	370-43-780-7430	50/50 Parks/Beaches uniforms
06/30/2015	751820	2312	Aramark	182.83		1,675.50	390-39-780-7430	50/50 Parks/Beaches uniforms
06/30/2015	751820	2312	Aramark	55.96		1,675.50	320-31-420-7415	Uniform Cleaning & Mats
06/30/2015	751820	2312	Aramark	96.60		1,675.50	320-31-420-7430	Uniform Cleaning & Mats
06/30/2015	751820	2312	Aramark	55.96		1,675.50	320-31-420-7415	Uniform Cleaning and mat cleaning
06/30/2015	751820	2312	Aramark	96.60		1,675.50	320-31-420-7430	Uniform Cleaning and mat cleaning
06/30/2015	751821	1112	AT&T	1,027.68		2,055.36	360-49-990-7840	AT&T LD Rec Ctr June 2015
06/30/2015	751821	1112	AT&T	1,027.68		2,055.36	390-39-990-7840	AT&T LD Rec Ctr June 2015
06/30/2015	751822	3073	Averill Consulting Group, Inc.	2,788.00		9,388.00	360-49-990-8120	CIP #4999CO1502-Vermont Systems Implementation Planning
06/30/2015	751822	3073	Averill Consulting Group, Inc.	4,875.00		9,388.00	360-49-990-8120	Vermont Systems Implementation Planning
06/30/2015	751822	3073	Averill Consulting Group, Inc.	1,725.00		9,388.00	100-12-130-8105	Troubleshooting switch behavior
06/30/2015	751823	3310	Baker Coupling	5,435.00		5,435.00	200-25-240-8120	Bolts, tie rods, etc., for Effluent Export Line modifications project. Per Quote Q180603.
06/30/2015	751824	2998	Belkorp AG, LLC	52.17		451.03	410-51-910-7490	repair parts
06/30/2015	751824	2998	Belkorp AG, LLC	398.86		451.03	410-51-910-7490	repair parts
06/30/2015	751825	1807	Bently Family Limited Partnership	429.80		429.80	200-25-230-7825	Biosolids 06/15,06/17 &06/19/15
06/30/2015	751826	1861	Bing Materials	99.71		99.71	200-22-240-7510	Type 2 Aggregate Base
06/30/2015	751827	2019	BJG Architecture & Engineering	1,820.00		2,945.00	350-48-840-8120	ASA 33 - Rec Center Mezzanine Access Ramp
06/30/2015	751827	2019	BJG Architecture & Engineering	1,125.00		2,945.00	390-39-990-8120	ASA 35 - Incline Beach Shade Structure.
06/30/2015	751828	1881	Bonanza Produce Co.	198.04		626.00	320-00-000-0720	Golf F&B Produce 2015 Season
06/30/2015	751828	1881	Bonanza Produce Co.	427.96		626.00	320-00-000-0720	Golf F&B Produce 2015 Season
06/30/2015	751829	3105	Bridgestone Americas, Inc.	3,816.40		5,957.90	410-51-900-7490	4 BS11R22.5/14 M726 EL LH Drv, valve stems, install tires on drive axles
06/30/2015	751829	3105	Bridgestone Americas, Inc.	2,141.50		5,957.90	410-51-900-7490	DT 215/75R17.5/16, valve stems
06/30/2015	751830	1902	Burgarello Alarm, Inc	75.00		75.00	430-53-940-7520	Champ Golf Cart service call
06/30/2015	751831	2002	Burt & Burt, Inc	166.00		9,513.00	200-25-990-8120	Hotbox installation around domestic water supply at the WWTP.
06/30/2015	751831	2002	Burt & Burt, Inc	2,363.00		9,513.00	200-25-990-8120	Change Order for Inv 5429 less credit memo #5425
06/30/2015	751831	2002	Burt & Burt, Inc	199.00		9,513.00	200-25-990-8120	Hotbox installation around domestic water supply at the WWTP.
06/30/2015	751831	2002	Burt & Burt, Inc	701.00		9,513.00	200-25-990-8120	Hotbox installation around domestic water supply at the WWTP.
06/30/2015	751831	2002	Burt & Burt, Inc	5,550.00		9,513.00	200-25-990-8120	Hotbox installation around domestic water supply at the WWTP.

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06/30/2015	751831	2002	Burt & Burt, Inc		534.00	9,513.00	200-25-990-8120	Hotbox installation around domestic water supply at the WWTP.
06/30/2015	751832	1886	Capital Beverage, Inc.		412.15	1,393.75	320-00-000-0721	Golf F&B Beer 2015 Season
06/30/2015	751832	1886	Capital Beverage, Inc.		481.60	1,393.75	320-00-000-0721	Golf F&B Beer 2015 Season
06/30/2015	751832	1886	Capital Beverage, Inc.		500.00	1,393.75	320-00-000-0721	Golf F&B Beer 2015 Season
06/30/2015	751833	1974	Carson Small Engines, Inc.		216.79	216.79	410-51-900-7490	carburetor, saw chain
06/30/2015	751834	1365	Cashman Equipment Company		5,941.96	5,941.96	410-51-900-7490	CAT Loader #524 Brake replacement and AC repair
06/30/2015	751835	2458	CH2M Hill		10,350.40	10,350.40	200-22-230-8120	CIP 2223DI0903 BCWDP Tech Support
06/30/2015	751836	1864	Champion Chevrolet		158.40	158.40	410-51-900-7490	brake pads
06/30/2015	751837	2442	Color Crafters		8,000.00	24,000.00	380-45-880-8120	CIP #4588RS1401, #4588RS1501 - Tennis Center surfacing project for courts 1-2 & 8-11
06/30/2015	751837	2442	Color Crafters		16,000.00	24,000.00	380-45-880-8120	CIP #4588RS1401, #4588RS1501 - Tennis Center surfacing project for courts 1-2 & 8-11
06/30/2015	751838	2434	Comstock Wine & Spirits		139.90	139.90	320-00-000-0721	Golf F&B Beer 2015 Season
06/30/2015	751839	1052	Crop Production Services, Inc		1,455.00	1,455.00	320-31-420-7425	primo maxx, unfoamer
06/30/2015	751840	2146	Cutter & Buck, Inc.		214.32	227.75	320-00-000-0710	pro shop mdse
06/30/2015	751840	2146	Cutter & Buck, Inc.		13.43	227.75	320-31-460-7945	pro shop mdse
06/30/2015	751841	1790	DataPrint Services, LLC		661.19	3,165.35	200-22-970-7330	CCR Water Quality Report, 4th of July Flyers
06/30/2015	751841	1790	DataPrint Services, LLC		382.52	3,165.35	390-39-990-7415	CCR Water Quality Report, 4th of July Flyers
06/30/2015	751841	1790	DataPrint Services, LLC		708.13	3,165.35	200-22-970-7330	Billing Statement & Postage used
06/30/2015	751841	1790	DataPrint Services, LLC		1,396.56	3,165.35	200-22-970-7460	Billing Statement & Postage used
06/30/2015	751841	1790	DataPrint Services, LLC		16.95	3,165.35	390-39-990-7415	Billing Statement & Postage used
06/30/2015	751842	3362	DeZURIK, Inc		10,998.00	10,998.00	200-25-990-8120	14" 3-way plug valve
06/30/2015	751843	2338	DirecTV, Inc.		137.98	275.96	320-31-460-7835	TV monthly charge 06/19/15 - 7/18/15
06/30/2015	751843	2338	DirecTV, Inc.		137.98	275.96	320-31-530-7835	TV monthly charge 06/19/15 - 7/18/15
06/30/2015	751844	1767	DISH		139.00	139.00	320-32-410-7835	JUN 2015 cable
06/30/2015	751845	2628	Dura-Stone, Inc.		2,560.00	5,500.00	430-53-940-7515	IVGID PW Office Steps - new clearcoat with non slip
06/30/2015	751845	2628	Dura-Stone, Inc.		2,940.00	5,500.00	430-53-940-7520	Rec Center stairs - neogard topcoat
06/30/2015	751846	1398	Ecolab Pest Elimination		812.86	812.86	430-53-940-7515	cockroach/rodent program, large fly program
06/30/2015	751847	1190	Environmental Inspection & Control Se		290.00	750.00	200-22-990-8120	2299WS1101 bulk samples for testing analysis 3464LI1501 pre-demo asbestos inspection
06/30/2015	751847	1190	Environmental Inspection & Control Se		460.00	750.00	340-34-640-8120	2299WS1101 bulk samples for testing analysis 3464LI1501 pre-demo asbestos inspection
06/30/2015	751848	2042	EXL Media		1,139.28	2,140.28	350-48-980-7010	Advertising - Recreation & Tennis
06/30/2015	751848	2042	EXL Media		1,001.00	2,140.28	330-33-980-7010	Advertising - Summer
06/30/2015	751849	2659	F.A.A.D. Janitorial, Inc		339.21	6,235.33	100-10-990-7530	June 2015 janitorial services
06/30/2015	751849	2659	F.A.A.D. Janitorial, Inc		2,713.50	6,235.33	350-48-840-7530	June 2015 janitorial services
06/30/2015	751849	2659	F.A.A.D. Janitorial, Inc		301.50	6,235.33	350-48-990-7350	June 2015 janitorial services
06/30/2015	751849	2659	F.A.A.D. Janitorial, Inc		251.70	6,235.33	330-33-510-7530	June 2015 janitorial services
06/30/2015	751849	2659	F.A.A.D. Janitorial, Inc		753.60	6,235.33	330-33-500-7530	June 2015 janitorial services
06/30/2015	751849	2659	F.A.A.D. Janitorial, Inc		753.60	6,235.33	320-31-990-7530	June 2015 janitorial services
06/30/2015	751849	2659	F.A.A.D. Janitorial, Inc		502.50	6,235.33	320-32-990-7530	June 2015 janitorial services
06/30/2015	751849	2659	F.A.A.D. Janitorial, Inc		335.00	6,235.33	200-22-970-7530	June 2015 janitorial services
06/30/2015	751849	2659	F.A.A.D. Janitorial, Inc		167.48	6,235.33	200-25-230-7530	June 2015 janitorial services
06/30/2015	751849	2659	F.A.A.D. Janitorial, Inc		117.24	6,235.33	200-22-970-7530	June 2015 janitorial services
06/30/2015	751850	2004	F.W. Carson Co.		5,601.48	5,601.48	200-25-220-8120	Repairs to SPS #7: Exhaust thimble, water to dry well and wet well hatch replacement.
06/30/2015	751851	2327	Fall Line Corp		1,320.00	1,320.00	390-39-780-7510	fencing materials
06/30/2015	751852	2350	Fiberbuilt Manufacturing, Inc.		86.75	86.75	320-31-430-7415	replacement full poles-pro 102
06/30/2015	751853	2735	Flyers Energy LLC		1,004.55	5,160.99	410-51-900-7490	325 Thinner, chev 1000 THF Hyd fluid
06/30/2015	751853	2735	Flyers Energy LLC		890.00	5,160.99	410-51-900-7490	325 Thinner, HD 15W-40
06/30/2015	751853	2735	Flyers Energy LLC		998.13	5,160.99	320-32-420-7420	160 gal diesel @ \$2.4585 per gal, 220 gal regular @ \$2.749 per gal
06/30/2015	751853	2735	Flyers Energy LLC		2,268.31	5,160.99	320-31-420-7420	520 gal diesel @ \$2.458 per gal, 360 gal reg @ \$2.7504 per gal
06/30/2015	751854	2075	Full Circle Compost, Inc.		900.00	900.00	320-31-420-7825	60 cubic yard of sod
06/30/2015	751855	1328	Grainger, Inc.		42.03	3,157.36	390-39-780-7415	50/50 Beaches/Parks
06/30/2015	751855	1328	Grainger, Inc.		25.47	3,157.36	390-39-780-7415	50/50 Parks/Beaches
06/30/2015	751855	1328	Grainger, Inc.		1,367.36	3,157.36	390-39-780-7415	50/50 Parks/Beaches
06/30/2015	751855	1328	Grainger, Inc.		40.98	3,157.36	430-53-940-7520	fuses
06/30/2015	751855	1328	Grainger, Inc.		153.84	3,157.36	100-12-140-7433	cooling towel
06/30/2015	751855	1328	Grainger, Inc.		14.01	3,157.36	390-39-780-7415	hydrant key

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06/30/2015	751855	1328	Grainger, Inc.		63.60	3,157.36	430-53-940-7510	std cap pleated filter
06/30/2015	751855	1328	Grainger, Inc.		15.18	3,157.36	390-39-780-7510	trim and touch up roller
06/30/2015	751855	1328	Grainger, Inc.		42.05	3,157.36	370-43-780-7415	50/50 Beaches/Parks
06/30/2015	751855	1328	Grainger, Inc.		25.48	3,157.36	370-43-780-7415	50/50 Parks/Beaches
06/30/2015	751855	1328	Grainger, Inc.		1,367.36	3,157.36	370-43-780-7415	50/50 Parks/Beaches
06/30/2015	751856	1313	HEAD/Penn Racquet Sports		74.94	1,130.23	380-00-000-0710	tennis inventory
06/30/2015	751856	1313	HEAD/Penn Racquet Sports		126.94	1,130.23	380-00-000-0710	tennis inventory
06/30/2015	751856	1313	HEAD/Penn Racquet Sports		126.94	1,130.23	380-00-000-0710	tennis inventory
06/30/2015	751856	1313	HEAD/Penn Racquet Sports		256.54	1,130.23	380-00-000-0710	tennis inventory
06/30/2015	751856	1313	HEAD/Penn Racquet Sports		261.33	1,130.23	380-00-000-0710	tennis inventory
06/30/2015	751856	1313	HEAD/Penn Racquet Sports		283.54	1,130.23	380-00-000-0710	tennis inventory
06/30/2015	751857	2397	Idaho Sewing for Sports, Inc.		1,301.02	1,301.02	370-43-780-7510	light pole pad, footing pad, grommet flaps
06/30/2015	751858	2461	J. J. Keller & Associates		266.00	292.69	100-12-140-7433	OSHA Compl MNL ONLN & PRNT ED 1Y
06/30/2015	751858	2461	J. J. Keller & Associates		26.69	292.69	100-12-140-7433	GHS LBL PPR Gas CYL 1x1 500 RL
06/30/2015	751859	1110	Jamie Sadock, LLC		110.00	124.77	320-00-000-0710	pro shop mdse
06/30/2015	751859	1110	Jamie Sadock, LLC		14.77	124.77	320-31-460-7945	pro shop mdse
06/30/2015	751860	1195	Jofit, LLC		10.91	301.95	320-31-460-7945	pro shop mdse
06/30/2015	751860	1195	Jofit, LLC		10.91	301.95	320-31-460-7945	pro shop mdse
06/30/2015	751860	1195	Jofit, LLC		10.91	301.95	320-31-460-7945	pro shop mdse
06/30/2015	751860	1195	Jofit, LLC		12.22	301.95	320-31-460-7945	pro shop mdse
06/30/2015	751860	1195	Jofit, LLC		132.00	301.95	320-00-000-0710	pro shop mdse
06/30/2015	751860	1195	Jofit, LLC		39.00	301.95	320-00-000-0710	pro shop mdse
06/30/2015	751860	1195	Jofit, LLC		39.00	301.95	320-00-000-0710	pro shop mdse
06/30/2015	751860	1195	Jofit, LLC		47.00	301.95	320-00-000-0710	pro shop mdse
06/30/2015	751861	1004	Kassbohrer All Terrain Vehicles, Inc.		79.55	445.49	410-51-920-7490	hose lines
06/30/2015	751861	1004	Kassbohrer All Terrain Vehicles, Inc.		1.28	445.49	410-51-920-7907	inventory parts
06/30/2015	751861	1004	Kassbohrer All Terrain Vehicles, Inc.		29.36	445.49	410-51-920-7907	inventory parts
06/30/2015	751861	1004	Kassbohrer All Terrain Vehicles, Inc.		29.36	445.49	410-51-920-7907	inventory parts
06/30/2015	751861	1004	Kassbohrer All Terrain Vehicles, Inc.		29.36	445.49	410-51-920-7907	inventory parts
06/30/2015	751861	1004	Kassbohrer All Terrain Vehicles, Inc.		29.36	445.49	410-51-920-7907	inventory parts
06/30/2015	751861	1004	Kassbohrer All Terrain Vehicles, Inc.		224.00	445.49	410-51-920-7907	inventory parts
06/30/2015	751861	1004	Kassbohrer All Terrain Vehicles, Inc.		23.22	445.49	410-51-920-7490	union t - 15mm
06/30/2015	751862	3199	Employee Reimbursement		88.55	88.55	320-31-990-7685	JUN 2015 mileage reimbursement
06/30/2015	751863	2889	L & C Cook Specialty Foods, Inc.		-28.00	432.92	320-00-000-0720	Golf F&B Bread Returns 2015 Season
06/30/2015	751863	2889	L & C Cook Specialty Foods, Inc.		-20.18	432.92	320-00-000-0720	Golf F&B Bread returns 2015 Season
06/30/2015	751863	2889	L & C Cook Specialty Foods, Inc.		41.34	432.92	320-00-000-0720	Golf F&B Breads 2015 Season
06/30/2015	751863	2889	L & C Cook Specialty Foods, Inc.		43.87	432.92	320-00-000-0720	Golf F&B Breads 2015 Season
06/30/2015	751863	2889	L & C Cook Specialty Foods, Inc.		85.28	432.92	320-00-000-0720	Golf F&B Breads 2015 Season
06/30/2015	751863	2889	L & C Cook Specialty Foods, Inc.		88.99	432.92	320-00-000-0720	Golf F&B Breads 2015 Season
06/30/2015	751863	2889	L & C Cook Specialty Foods, Inc.		105.73	432.92	320-00-000-0720	Golf F&B Breads 2015 Season
06/30/2015	751863	2889	L & C Cook Specialty Foods, Inc.		115.89	432.92	320-00-000-0720	Golf F&B Breads 2015 Season
06/30/2015	751864	1545	Lake Tahoe Lockshop		10,000.00	10,034.50	430-53-940-7510	keyless entry security system for use at Public Works and Treatment Plant
06/30/2015	751864	1545	Lake Tahoe Lockshop		34.50	10,034.50	390-39-780-7415	tags, keys
06/30/2015	751865	1986	Law Offices of Michael B. Springer, PC		1,535.51	5,558.61	340-34-990-6010	Old PO S004536-New PO 14-0015
06/30/2015	751865	1986	Law Offices of Michael B. Springer, PC		4,023.10	5,558.61	340-34-990-6010	Old PO S004536 - New 14-0015
06/30/2015	751866	2215	Lincoln Equipment, Inc.		125.45	1,873.40	350-48-850-7415	Competitor extensions & curved wall brush
06/30/2015	751866	2215	Lincoln Equipment, Inc.		1,747.95	1,873.40	350-48-850-7415	Competitor lane lines, extensions, and end wall brush
06/30/2015	751867	1093	Linde Group, The		2,203.45	2,203.45	200-22-230-7425	liquid oxygen
06/30/2015	751868	3200	Customer Refund		627.90	627.90	320-00-000-0205	Customer Refund
06/30/2015	751869	3391	N Glantz & Son LLC		122.50	122.50	430-54-950-7415	sign shop supplies - arlon, oracal
06/30/2015	751870	3311	Nevada Presort and Mail Marketing		60.28	60.28	100-14-170-7210	Job#6495 - Magazines
06/30/2015	751871	2516	Nevada State Treasurer's Office		38.00	38.00	950-00-000-2390	child support orders issued by NV agencies - ck dtd 4/3 - 6/26/15
06/30/2015	751872	1943	New West Distributing, Inc.		367.40	367.40	320-00-000-0721	Golf F&B Beer 2015 Season
06/30/2015	751873	2175	Nike USA, Inc. (tennis)		103.23	237.90	380-00-000-0710	tennis inventory

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Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
06/30/2015	751873	2175	Nike USA, Inc. (tennis)	46.40		237.90	380-00-000-0710	tennis inventory
06/30/2015	751873	2175	Nike USA, Inc. (tennis)	88.27		237.90	380-00-000-0710	Tennis Merchandise
06/30/2015	751874	1945	North Lake Tahoe Fire Protection Distr	34.00	34.00		100-12-140-7433	zoll AED_ Battery Pack
06/30/2015	751875	1750	OfficeMax Incorporated	41.94		807.65	350-48-840-7405	stand up sign holder
06/30/2015	751875	1750	OfficeMax Incorporated	42.40		807.65	340-34-990-7415	supplies-candy
06/30/2015	751875	1750	OfficeMax Incorporated	57.21		807.65	350-48-840-7405	soft feel ret. 36 count
06/30/2015	751875	1750	OfficeMax Incorporated	7.00		807.65	100-10-990-7415	pens, plastic ware
06/30/2015	751875	1750	OfficeMax Incorporated	138.95		807.65	350-48-840-7405	magazine holder, sign holder, toner
06/30/2015	751875	1750	OfficeMax Incorporated	16.49		807.65	100-12-120-7405	pens, plastic ware
06/30/2015	751875	1750	OfficeMax Incorporated	17.00		807.65	320-31-990-7405	office supplies
06/30/2015	751875	1750	OfficeMax Incorporated	161.24		807.65	320-31-990-7405	office supplies
06/30/2015	751875	1750	OfficeMax Incorporated	162.71		807.65	370-43-780-7405	office supplies
06/30/2015	751875	1750	OfficeMax Incorporated	162.71		807.65	390-39-780-7405	office supplies
06/30/2015	751876	1239	PDM Steel Service Centers	336.11	1,079.90		200-22-240-7505	HR Plate
06/30/2015	751876	1239	PDM Steel Service Centers	743.79	1,079.90		200-25-230-7505	aluminum plate
06/30/2015	751877	2726	Pepsi Beverages Company	363.33		543.55	350-00-000-0720	beverage purchase
06/30/2015	751877	2726	Pepsi Beverages Company	180.22		543.55	320-00-000-0720	Golf F&B Beverages 2015 Season
06/30/2015	751878	2745	Petroleum Distributors	3,435.00	3,435.00		410-00-000-0725	1500 dyed diesel @ \$2.29 per gal
06/30/2015	751879	1867	Petty Cash	5,000.00	5,000.00		320-00-000-0140	Increase vault for cashier banks
06/30/2015	751880	1867	Petty Cash - Facilities ATM	2,000.00	2,000.00		330-00-000-0140	Replenish Chateau ATM
06/30/2015	751881	2472	Polaris Sales Inc	337.47	2,237.28		410-51-920-7907	handlebar, grip, plug, heater grip, airbox, filter, fuel line, exhaust gasket
06/30/2015	751881	2472	Polaris Sales Inc	272.61	2,237.28		410-51-920-7490	handlebar, grip, plug, heater grip, airbox, filter, fuel line, exhaust gasket
06/30/2015	751881	2472	Polaris Sales Inc	1,627.20	2,237.28		410-51-920-7490	digital wrench diagnostic software kit
06/30/2015	751882	2206	Praxair	262.15	262.15		200-22-230-7510	cylinder rental GX305
06/30/2015	751883	2945	PRG Americas, LLC.	11.99	491.99		320-31-460-7945	pro shop mdse
06/30/2015	751883	2945	PRG Americas, LLC.	480.00	491.99		320-00-000-0710	pro shop mdse
06/30/2015	751884	3320	Property Maintenance Services	350.00	350.00		430-53-940-7515	strip & wax floors, carpet cleaning
06/30/2015	751885	2028	Rainbow Printing & Office Supplies, In	242.39	367.84		350-00-000-2871	Veteran's Club Event Tickets
06/30/2015	751885	2028	Rainbow Printing & Office Supplies, In	85.99	367.84		200-22-870-7405	HPC4092A cartridge
06/30/2015	751885	2028	Rainbow Printing & Office Supplies, In	39.46	367.84		320-31-990-7405	key tags, notebook, to do book, calendar
06/30/2015	751886	1409	Red Wing Shoes Store (Reno)	224.99	224.99		410-51-910-7430	shoes
06/30/2015	751887	2036	Reed Electrical & Field Services	9,406.70	9,406.70		200-25-990-8120	Pump and motor rebuild.
06/30/2015	751888	1997	Reno Paint Mart, Inc.	346.76	975.99		430-53-940-7515	Traffic/Marking/Safety paint
06/30/2015	751888	1997	Reno Paint Mart, Inc.	362.53	975.99		430-53-940-7515	Traffic/Marking/Safety Paint, Dtm Enamel Deep Rustic
06/30/2015	751888	1997	Reno Paint Mart, Inc.	40.28	975.99		430-53-940-7515	Sweep-up Mess-up (course)
06/30/2015	751888	1997	Reno Paint Mart, Inc.	226.42	975.99		430-53-940-7510	5 gal bucket paint, pro marking paint
06/30/2015	751889	2448	Resco/Cresco Restaurant Supply	197.70	197.70		430-53-940-7520	dispenser cup pull
06/30/2015	751890	2032	Rockwood Incorporated	8,975.00	8,975.00		200-22-990-8120	Replace broken/damaged retaining wall going into reservoir 3-1.
06/30/2015	751891	2272	S&G Transportation, Inc.	1,506.75	2,519.40		320-32-420-7415	Tons of #30 Bulk - 26.25 tons
06/30/2015	751891	2272	S&G Transportation, Inc.	1,012.65	2,519.40		320-31-420-7415	Tons of Morton Sand - 27.82 tons
06/30/2015	751892	3384	Siemens Industry, Inc	701.29	701.29		200-25-230-7510	level monitoring
06/30/2015	751893	2245	Sierra Meat Co	435.08	1,047.92		320-00-000-0720	Golf F&B Meat 2015 Season
06/30/2015	751893	2245	Sierra Meat Co	612.84	1,047.92		320-00-000-0720	Golf F&B Meat 2015 Season
06/30/2015	751894	2384	Sierra Office Solutions	487.66	975.31		350-48-990-7405	Monthly Maintenance 05/12/15 to 6/12/15
06/30/2015	751894	2384	Sierra Office Solutions	487.65	975.31		360-49-990-7405	Monthly Maintenance 05/12/15 to 6/12/15
06/30/2015	751895	1729	Sierra Pacific Turf Supply, Inc.	11,160.00	12,154.50		320-31-410-8120	Irrigation parts - 80 A700E-70-32 VIH-E Roter
06/30/2015	751895	1729	Sierra Pacific Turf Supply, Inc.	994.50	12,154.50		320-31-420-7435	moisture meter, tdr rods 3"
06/30/2015	751896	1994	Silver State Barricade & Sign, Inc.	1,227.60	1,227.60		390-39-780-7510	40 - 42" cones
06/30/2015	751897	3125	Solenis LLC	3,366.30	3,366.30		200-25-230-7425	praestol K
06/30/2015	751898	2106	State Coll & Disb Unit-SCADU	871.57	871.57		950-00-000-2390	garnishment ck dtd 6/26/15
06/30/2015	751899	2604	Sunshine Fund	106.00	106.00		950-00-000-2368	Sunshine Fund withholding 4/1-6/30/15
06/30/2015	751900	1182	Tahoe Supply Company LLC	329.26	2,591.51		390-39-780-7415	simple green, toilet tissue
06/30/2015	751900	1182	Tahoe Supply Company LLC	132.65	2,591.51		430-00-000-0730	janitorial supplies
06/30/2015	751900	1182	Tahoe Supply Company LLC	221.60	2,591.51		430-00-000-0730	janitorial supplies

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06/30/2015	751900	1182	Tahoe Supply Company LLC	520.00	2,591.51	430-00-000-0730	janitorial supplies	
06/30/2015	751900	1182	Tahoe Supply Company LLC	294.00	2,591.51	430-00-000-0730	janitorial supplies	
06/30/2015	751900	1182	Tahoe Supply Company LLC	399.50	2,591.51	430-00-000-0730	janitorial supplies	
06/30/2015	751900	1182	Tahoe Supply Company LLC	125.70	2,591.51	430-00-000-0730	janitorial supplies	
06/30/2015	751900	1182	Tahoe Supply Company LLC	261.48	2,591.51	430-00-000-0730	janitorial supplies	
06/30/2015	751900	1182	Tahoe Supply Company LLC	307.32	2,591.51	410-51-920-7415	janitorial supplies	
06/30/2015	751901	1339	TaylorMade Golf Co. Inc.	117.00	452.42	320-00-000-0710	pro shop mdse	
06/30/2015	751901	1339	TaylorMade Golf Co. Inc.	-18.06	452.42	320-31-460-7335	discount	
06/30/2015	751901	1339	TaylorMade Golf Co. Inc.	-8.08	452.42	320-31-460-7335	pro shop mdse	
06/30/2015	751901	1339	TaylorMade Golf Co. Inc.	361.56	452.42	320-00-000-0710	pro shop mdse	
06/30/2015	751902	3199	Employee Reimbursement	16.03	16.03	200-22-970-7685	Extraordinary Admin Professional Training 06/22/15	
06/30/2015	751903	2027	Thompson Garage Doors	3,429.65	7,789.91	200-25-990-8120	CIP #2599SS1102 - Replace (3) garage door openers and (1) door at the WWTP.	
06/30/2015	751903	2027	Thompson Garage Doors	4,360.26	7,789.91	200-25-990-8120	CIP #2599SS1102 - Replace (3) garage door openers and (1) door at the WWTP.	
06/30/2015	751904	2209	TRPA	500.00	500.00	200-28-990-7010	Tahoe In Depth 2015 Summer Issue	
06/30/2015	751905	3376	U.s. Saws, Inc	2,676.65	5,353.29	200-22-220-7440	Valve exerciser for WPS PMs	
06/30/2015	751905	3376	U.s. Saws, Inc	2,676.64	5,353.29	200-25-220-7440	Valve exerciser for WPS PMs	
06/30/2015	751906	2532	US Foodservice, Inc.	117.29	4,676.22	350-00-000-0720	shack and operating purchases	
06/30/2015	751906	2532	US Foodservice, Inc.	358.19	4,676.22	350-48-840-7415	shack and operating purchases	
06/30/2015	751906	2532	US Foodservice, Inc.	238.29	4,676.22	320-31-530-7415	Golf F&B Supplies 2015 Season	
06/30/2015	751906	2532	US Foodservice, Inc.	845.99	4,676.22	320-00-000-0720	Golf F&B Food 2015 Season	
06/30/2015	751906	2532	US Foodservice, Inc.	3,116.46	4,676.22	320-00-000-0720	Golf F&B Food 2015 Season	
06/30/2015	751907	1284	Verizon California	35.04	70.08	360-49-990-7010	Verizon Wireless iPads June 2015	
06/30/2015	751907	1284	Verizon California	17.52	70.08	370-43-780-7840	Verizon Wireless iPads June 2015	
06/30/2015	751907	1284	Verizon California	17.52	70.08	390-39-780-7840	Verizon Wireless iPads June 2015	
06/30/2015	751908	1990	W & T Graphix	332.46	332.46	430-53-940-7430	Embroidery	
06/30/2015	751909	3121	Walker River Construction, Inc	20,417.34	45,655.27	370-00-000-2010	Final Release Retainage - Village Green Restroom	
06/30/2015	751909	3121	Walker River Construction, Inc	19,890.81	45,655.27	390-00-000-2010	Final Release Retainage - Ski Beach Restroom	
06/30/2015	751909	3121	Walker River Construction, Inc	2,336.57	45,655.27	390-39-990-8120	Final Release Retainage - Ski Beach Restroom	
06/30/2015	751909	3121	Walker River Construction, Inc	5.20	45,655.27	390-39-990-8120	Qrtly Interest Retention 4/1-6/30/15	
06/30/2015	751909	3121	Walker River Construction, Inc	5.77	45,655.27	370-43-780-8120	Qrtly Interest Retention 4/1-6/30/15	
06/30/2015	751909	3121	Walker River Construction, Inc	2,999.58	45,655.27	370-43-780-8120	Final Release Retainage - Ski Beach Restroom	
06/30/2015	751910	2124	Washoe County Community Services	17,657.20	17,657.20	200-22-240-7510	Street Cut Permits 8/11/14 - 4/24/15	
06/30/2015	751911	1844	Wedco, Inc.	42.00	131.66	430-53-940-7510	circuit breaker	
06/30/2015	751911	1844	Wedco, Inc.	39.58	131.66	430-53-940-7520	200LB Pull Twine	
06/30/2015	751911	1844	Wedco, Inc.	50.08	131.66	430-53-940-7515	bit-4 burndy	
06/30/2015	751912	1290	West Coast Turf	518.84	1,037.68	320-32-410-8120	blue rye	
06/30/2015	751912	1290	West Coast Turf	518.84	1,037.68	320-32-410-8120	Blue Rye - Project 3241GC1101	
06/30/2015	751913	1887	Western Industrial Parts, Inc.	103.35	586.38	200-22-240-7520	miscellaneous parts	
06/30/2015	751913	1887	Western Industrial Parts, Inc.	483.03	586.38	200-22-240-7520	miscellaneous parts	
06/30/2015	751914	1862	Western Nevada Supply	456.36	456.36	200-22-990-8120	spool, fig gaskt, blue b&n set	
06/30/2015	751915	1799	Wirtz Beverage Nevada	1,527.20	1,527.20	320-00-000-0723	Golf F&B Liquor 2015 Season	
				<u>762,120.03</u>	<u>762,120.03</u>			