

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
07/14/2015	752079	1039	Acushnet Company	-29.20		1,758.34	320-31-460-7335	discount
07/14/2015	752079	1039	Acushnet Company	-3.60		1,758.34	320-31-460-7335	discount
07/14/2015	752079	1039	Acushnet Company	-2.70		1,758.34	320-00-000-0710	discount
07/14/2015	752079	1039	Acushnet Company	135.00		1,758.34	320-00-000-0710	pro shop mdse
07/14/2015	752079	1039	Acushnet Company	180.00		1,758.34	320-00-000-0710	pro shop mdse
07/14/2015	752079	1039	Acushnet Company	1,460.00		1,758.34	320-00-000-0710	pro shop mdse
07/14/2015	752079	1039	Acushnet Company	8.00		1,758.34	320-31-460-7945	pro shop mdse
07/14/2015	752079	1039	Acushnet Company	10.84		1,758.34	320-31-460-7945	pro shop mdse
07/14/2015	752080	1228	Airgas, Inc.	98.65		354.66	390-39-850-7425	carbon dioxide
07/14/2015	752080	1228	Airgas, Inc.	256.01		354.66	390-39-850-7425	carbon dioxide
07/14/2015	752081	1228	Airgas, Inc.	123.68		123.68	390-39-850-7425	carbon dioxide
07/14/2015	752082		Voided	0.00		0.00		Voided
07/14/2015	752083	3375	Airport Minibus	770.50		1,541.00	390-39-990-7330	Summer Beach Shuttle for 6/27/15
07/14/2015	752083	3375	Airport Minibus	770.50		1,541.00	390-39-990-7330	Summer Beach Shuttle for 6/28/15
07/14/2015	752084	1259	Alpen Sierra Coffee Company	87.00		87.00	350-48-840-7415	coffee purchase
07/14/2015	752085	2312	Aramark	76.97		153.93	390-39-780-7430	50/50 parks/beaches uniforms
07/14/2015	752085	2312	Aramark	76.96		153.93	370-43-780-7430	50/50 parks/beaches uniforms
07/14/2015	752086	2176	AT&T	172.00		1,430.15	200-22-230-7840	AT&T T-1 line for PW July 2015
07/14/2015	752086	2176	AT&T	86.00		1,430.15	200-22-990-7840	AT&T T-1 line for PW July 2015
07/14/2015	752086	2176	AT&T	86.00		1,430.15	200-25-990-7840	AT&T T-1 line for PW July 2015
07/14/2015	752086	2176	AT&T	43.00		1,430.15	360-49-990-7840	AT&T T-1 line RC July 2015
07/14/2015	752086	2176	AT&T	43.00		1,430.15	390-39-990-7840	AT&T T-1 line RC July 2015
07/14/2015	752086	2176	AT&T	48.00		1,430.15	200-22-230-7840	July 2015; Alarms
07/14/2015	752086	2176	AT&T	450.00		1,430.15	200-25-220-7840	July 2015; Alarms
07/14/2015	752086	2176	AT&T	112.55		1,430.15	340-34-990-7840	July 2015; Alarms
07/14/2015	752086	2176	AT&T	48.00		1,430.15	350-48-990-7840	July 2015; Alarms
07/14/2015	752086	2176	AT&T	226.60		1,430.15	200-25-230-7840	AT&T Telemetry & 800 lines PW July 2015
07/14/2015	752086	2176	AT&T	28.77		1,430.15	320-31-990-7840	AT&T Telemetry & 800 lines PW July 2015
07/14/2015	752086	2176	AT&T	43.12		1,430.15	360-49-990-7840	RC back-up line July 2015
07/14/2015	752086	2176	AT&T	43.11		1,430.15	390-39-990-7840	RC back-up line July 2015
07/14/2015	752087	3073	Averill Consulting Group, Inc.	7,143.65		13,143.65	340-34-990-8120	CIP #3499RS1501 - License SQL Server for RTP POS
07/14/2015	752087	3073	Averill Consulting Group, Inc.	6,000.00		13,143.65	100-12-130-7330	Managed IT Services July 1 2015 to June 30 2016 paid monthly
07/14/2015	752088	1807	Bently Family Limited Partnership	251.72		251.72	200-25-230-7825	biosolids - 06/29. 07/01/15 9.43 + 8.55 tons
07/14/2015	752089	3326	Bloqwear Retail Inc.	12.00		132.00	320-00-000-0710	pro shop mdse
07/14/2015	752089	3326	Bloqwear Retail Inc.	12.00		132.00	320-31-460-7945	pro shop mdse
07/14/2015	752090	1902	Burgarello Alarm, Inc	135.00		885.00	100-10-990-7840	08/01/15 - 10/31/15 Battery Mtn replacement prg 08/01/15 - 10/31/15 Lone worker prg
07/14/2015	752090	1902	Burgarello Alarm, Inc	750.00		885.00	430-53-940-7515	08/01/15 - 10/31/15 Battery Mtn replacement prg 08/01/15 - 10/31/15 Lone worker prg
07/14/2015	752091	2786	CalFirst National Bank	9,314.36		9,314.36	320-31-440-7480	Champ course cart lease 08/01 - 08/30/15
07/14/2015	752092	1293	Callaway Golf Sales Co.	-768.83		3,763.89	320-00-000-0710	CR to org inv 925937124 return
07/14/2015	752092	1293	Callaway Golf Sales Co.	116.00		3,763.89	320-00-000-0710	pro shop mdse
07/14/2015	752092	1293	Callaway Golf Sales Co.	118.80		3,763.89	320-00-000-0710	pro shop mdse
07/14/2015	752092	1293	Callaway Golf Sales Co.	184.80		3,763.89	320-00-000-0710	pro shop mdse
07/14/2015	752092	1293	Callaway Golf Sales Co.	356.40		3,763.89	320-00-000-0710	pro shop mdse
07/14/2015	752092	1293	Callaway Golf Sales Co.	3,756.72		3,763.89	320-00-000-0710	pro shop mdse
07/14/2015	752093	1291	Carnoustie	1,548.75		1,548.75	320-00-000-0710	pro shop mdse
07/14/2015	752094	3199	Employee Reimbursement	112.25		112.25	200-22-240-7510	Reimbursement for CDL License Rnwl
07/14/2015	752095	2370	Cobra PUMA Golf, INC	11.53		141.53	320-31-460-7945	pro shop mdse
07/14/2015	752095	2370	Cobra PUMA Golf, INC	130.00		141.53	320-00-000-0710	pro shop mdse
07/14/2015	752096	2146	Cutter & Buck, Inc.	15.57		1,032.88	320-31-460-7945	pro shop mdse
07/14/2015	752096	2146	Cutter & Buck, Inc.	1,017.31		1,032.88	320-00-000-0710	pro shop mdse
07/14/2015	752097	3200	Customer Refund	491.40		491.40	320-00-000-0205	REFUND - event less than deposit
07/14/2015	752098	1692	Dell Marketing LP	1,226.45		3,679.37	100-12-130-7300	Dell Precision T1700 SFF BTX
07/14/2015	752098	1692	Dell Marketing LP	2,452.92		3,679.37	100-12-130-7300	2 - Dell Precision T1700 SFF BTX
07/14/2015	752099	3119	Design Workshop, Inc.	1,349.37		1,349.37	390-39-990-8120	CIP #3973LI1302 - Beach Facility Study

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Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
07/14/2015	752100	2597	Donald Ross Sportswear	1,789.50		1,833.20	320-00-000-0710	pro shop msde
07/14/2015	752100	2597	Donald Ross Sportswear	43.70		1,833.20	320-31-460-7945	pro shop msde
07/14/2015	752101	1760	Doppelmayr USA, Inc.	11,677.49		9,051.23	340-34-620-7510	Sheave liners Lakeview bulwheel liner,grip parts
07/14/2015	752101	1760	Doppelmayr USA, Inc.	-2,215.95		9,051.23	340-34-620-7510	bullwheel liner
07/14/2015	752101	1760	Doppelmayr USA, Inc.	-410.31		9,051.23	340-34-620-7510	old CR from 10/23/14 on RTN parts
07/14/2015	752102	1054	E-Z-Go Textron	238.07		238.07	410-51-910-7490	steering rack assembly
07/14/2015	752103	1337	Environmental Resource Associates	744.04		744.04	200-25-230-7428	PT tests for WWTP lab
07/14/2015	752104	2007	Executive Printers	298.00		298.00	340-34-990-7405	2 color letterhead
07/14/2015	752105	2042	EXL Media	6,119.57		12,749.63	320-32-980-7010	Advertising - Mountain May 2015
07/14/2015	752105	2042	EXL Media	6,630.06		12,749.63	320-31-980-7010	Advertising - Championship
07/14/2015	752106	2735	Flyers Energy LLC	611.60		611.60	410-51-910-7490	55 gal Flyers premium HD 15W-40
07/14/2015	752107	3006	Four D Enterprises LLC	280.00		280.00	320-31-410-8120	Project 3141LI1201 - Sweeping Champ Course & Chateau - pavement maintenance of parking lots
07/14/2015	752108	1694	Gear For Sport, Inc.	1,742.00		1,799.62	320-00-000-0710	pro shop mdse
07/14/2015	752108	1694	Gear For Sport, Inc.	57.62		1,799.62	320-31-460-7945	pro shop mdse
07/14/2015	752109	1271	GPS Industries, LLC	972.00		972.00	320-31-410-7330	AUG 2015 GPS maintenance service
07/14/2015	752110	1328	Grainger, Inc.	721.04		1,810.60	340-34-620-7415	body harness, lanyards, cross arm strap
07/14/2015	752110	1328	Grainger, Inc.	248.96		1,810.60	340-34-620-7415	Chemical resistant gloves, endless slings
07/14/2015	752110	1328	Grainger, Inc.	335.82		1,810.60	340-34-620-7415	portable dry vacuum
07/14/2015	752110	1328	Grainger, Inc.	139.95		1,810.60	200-22-220-7510	Pressure Gauge
07/14/2015	752110	1328	Grainger, Inc.	99.44		1,810.60	410-51-920-7490	disposable gloves, locking disc, silver deming drill
07/14/2015	752110	1328	Grainger, Inc.	87.40		1,810.60	410-51-920-7440	disposable gloves, locking disc, silver deming drill
07/14/2015	752110	1328	Grainger, Inc.	108.99		1,810.60	430-53-940-7520	rocker switch, emergency light, battery
07/14/2015	752110	1328	Grainger, Inc.	69.00		1,810.60	430-53-940-7520	toggle switch - 6
07/14/2015	752111	1835	Greg Norman Collection	1,116.50		1,811.52	320-00-000-0710	pro shop mdse
07/14/2015	752111	1835	Greg Norman Collection	35.93		1,811.52	320-31-460-7945	pro shop mdse
07/14/2015	752111	1835	Greg Norman Collection	43.41		1,811.52	320-31-460-7945	pro shop mdse
07/14/2015	752111	1835	Greg Norman Collection	615.68		1,811.52	320-00-000-0710	pro shop mdse
07/14/2015	752112	1411	Hach Co.	237.72		1,173.67	200-25-230-7428	TP Lab supplies
07/14/2015	752112	1411	Hach Co.	935.95		1,173.67	200-25-230-7428	TP Lab Supplies
07/14/2015	752113	3038	Hacienda De La Sierra	1,299.00		1,000.00	350-48-990-7680	Rec Center employee orientation at Aspen Grove
07/14/2015	752113	3038	Hacienda De La Sierra	-299.00		1,000.00	340-00-000-0205	Rec Center employee orientation at Aspen Grove
07/14/2015	752114	1223	Helen Kaminski LLC	18.58		94.58	320-31-460-7945	pro shop mdse
07/14/2015	752114	1223	Helen Kaminski LLC	76.00		94.58	320-00-000-0710	pro shop mdse
07/14/2015	752115	1087	IBM Corp	343.00		343.00	100-10-990-7415	JUL 2015 eserver
07/14/2015	752116	1557	Incline Village Chevron Auto Care & Ti	58.16		93.74	320-31-530-7415	JUN 2015 STMNT
07/14/2015	752116	1557	Incline Village Chevron Auto Care & Ti	35.58		93.74	320-31-530-7415	JUN 2015 STMNT
07/14/2015	752117	2948	J. Marcus Company, Inc	17.79		197.79	320-31-460-7945	pro shop mdse
07/14/2015	752117	2948	J. Marcus Company, Inc	180.00		197.79	320-00-000-0710	pro shop mdse
07/14/2015	752118	3199	Employee Reimbursement	54.34		54.34	340-34-980-7685	June 2015 Mileage Reimbursement
07/14/2015	752119	2220	L&M Distribution, Inc.	106.20		212.40	370-43-780-7415	11" Plastic Ties
07/14/2015	752119	2220	L&M Distribution, Inc.	106.20		212.40	390-39-780-7415	11" Plastic Ties
07/14/2015	752120	3199	Employee Reimbursement	33.12		33.12	320-31-410-7685	round trip to pick up Trophies- Incline to Carson
07/14/2015	752121	2608	LCPTracker, Inc.	6,000.00		6,000.00	420-52-930-7310	2015-2016 - Prevailing Wage software, annual license renewal.
07/14/2015	752122	2738	Lee Joseph, Inc.	611.93		611.93	390-39-850-7425	chemicals for pool testing
07/14/2015	752123	2635	Line-Up Group	36.00		48.40	320-00-000-0710	pro shop mdse
07/14/2015	752123	2635	Line-Up Group	12.40		48.40	320-31-460-7945	pro shop mdse
07/14/2015	752124	2531	MARVL Management, LLC	1,325.00		1,325.00	100-00-000-0520	SecurePay Maint 7/1/15-6/30/15
07/14/2015	752125	1030	Maui Jim USA, Inc.	169.50		169.50	320-00-000-0710	pro shop mdse
07/14/2015	752126	1329	McMaster-Carr Supply Co.	1,424.84		1,424.84	340-34-620-7415	digital tension force gauge w/scale
07/14/2015	752127	2514	MS Govern Systems Design, Inc.	243.11		35,078.78	100-00-000-0520	Attendance Enterprise Annual Maint 9/1-8/31/16
07/14/2015	752127	2514	MS Govern Systems Design, Inc.	34,335.67		35,078.78	100-00-000-0520	Innoprise & HRMS Annual Maint 7/1/15-6/30/16
07/14/2015	752127	2514	MS Govern Systems Design, Inc.	200.00		35,078.78	100-12-120-8105	Innoprise Financial Implementation
07/14/2015	752127	2514	MS Govern Systems Design, Inc.	300.00		35,078.78	100-12-120-8105	Innoprise Financial Implementation
07/14/2015	752128	1115	MSC Industrial Supply Co.	9.35		9.35	410-51-900-7490	bussmann td glass fuse - 5 ea

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07/14/2015	752129	1957	Nevada Power Products		40.64	40.64	410-51-920-7490	starter rope
07/14/2015	752130	2947	Nexbelt LLC		17.49	307.49	320-31-460-7945	pro shop mdse
07/14/2015	752130	2947	Nexbelt LLC		290.00	307.49	320-00-000-0710	pro shop mdse
07/14/2015	752131	2175	Nike USA, Inc. (tennis)		40.16	882.45	380-45-880-7430	uniform
07/14/2015	752131	2175	Nike USA, Inc. (tennis)		73.01	882.45	380-45-880-7430	uniform
07/14/2015	752131	2175	Nike USA, Inc. (tennis)		18.52	882.45	380-00-000-0710	tennis inventory
07/14/2015	752131	2175	Nike USA, Inc. (tennis)		45.75	882.45	380-00-000-0710	tennis inventory
07/14/2015	752131	2175	Nike USA, Inc. (tennis)		676.68	882.45	380-00-000-0710	tennis inventory
07/14/2015	752131	2175	Nike USA, Inc. (tennis)		10.80	882.45	380-00-000-0710	Tennis Merchandise
07/14/2015	752131	2175	Nike USA, Inc. (tennis)		17.53	882.45	380-00-000-0710	Tennis Merchandise
07/14/2015	752132	2165	Nike, Inc		610.00	606.73	320-00-000-0710	pro shop mdse
07/14/2015	752132	2165	Nike, Inc		15.06	606.73	320-31-460-7945	pro shop mdse
07/14/2015	752132	2165	Nike, Inc		-18.33	606.73	320-31-460-7335	discount
07/14/2015	752133	2193	Northern California Golf Assoc.		1,104.00	1,104.00	320-31-990-7330	Added members
07/14/2015	752134	1842	NV Energy		1,143.94	84,880.58	100-10-990-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		9,397.35	84,880.58	200-22-220-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		23,015.13	84,880.58	200-22-230-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		653.46	84,880.58	200-22-990-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		10,322.47	84,880.58	200-25-210-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		9,133.91	84,880.58	200-25-220-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		12,172.41	84,880.58	200-25-230-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		653.46	84,880.58	200-25-990-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		578.39	84,880.58	320-31-420-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		1,394.62	84,880.58	320-31-440-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		1,876.55	84,880.58	320-31-530-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		511.79	84,880.58	320-31-990-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		352.06	84,880.58	320-32-420-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		511.79	84,880.58	320-32-530-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		446.53	84,880.58	320-32-990-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		511.79	84,880.58	330-33-500-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		70.38	84,880.58	330-33-510-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		202.93	84,880.58	340-00-000-0205	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		808.00	84,880.58	340-34-450-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		885.45	84,880.58	340-34-620-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		250.00	84,880.58	340-34-630-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		993.90	84,880.58	340-34-690-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		5,352.66	84,880.58	350-48-840-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		594.74	84,880.58	350-48-990-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		955.13	84,880.58	370-43-780-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		191.59	84,880.58	380-45-880-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		1,833.47	84,880.58	390-39-990-7810	NV Energy June 2015
07/14/2015	752134	1842	NV Energy		66.68	84,880.58	200-22-970-7330	NV Energy June 2015; PW Condo Customer 345854, Premise 320124
07/14/2015	752135	2749	Olin Corp - Chlor Alkali		3,572.72	3,572.72	200-25-230-7425	8,828 gals Sodium Hypochlorite for WWTP
07/14/2015	752136	2179	Operating Eng Local Union #3 (DUES)		1,680.00	1,680.00	950-00-000-2375	Union dues for ck dtd 07/10/15
07/14/2015	752137	2136	Operating Engineers Trust Fund		1,041.36	2,436.36	950-00-000-2312	#41560 - JUN 2015 DUES ck dtd 06/12 & 06/26/2015
07/14/2015	752137	2136	Operating Engineers Trust Fund		1,395.00	2,436.36	950-00-000-2312	#41560 - JUN 2015 DUES ck dtd 06/12 & 06/26/2015
07/14/2015	752138	2726	Pepsi Beverages Company		410.39	540.43	350-00-000-0710	Beverages for Rec & Tennis Pro Shops
07/14/2015	752138	2726	Pepsi Beverages Company		130.04	540.43	380-00-000-0710	Beverages for Rec & Tennis Pro Shops
07/14/2015	752139		Voided		0.00	0.00		Voided
07/14/2015	752140	1867	Petty Cash		50.00	482.84	390-39-780-7350	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		50.00	482.84	370-43-780-7350	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		11.96	482.84	350-00-000-2871	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		11.96	482.84	370-43-780-7415	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		7.98	482.84	350-00-000-0720	JUN 2015 Petty Cash Reconciliation/Replenishment

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07/14/2015	752140	1867	Petty Cash		5.00	482.84	350-46-820-7415	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		9.00	482.84	350-46-820-7415	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		39.45	482.84	350-48-990-7350	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		18.97	482.84	350-48-990-7415	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		65.95	482.84	350-48-990-7350	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		72.00	482.84	350-48-890-7415	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		47.97	482.84	350-46-810-7415	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		21.95	482.84	350-46-810-7415	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		31.00	482.84	350-46-810-7415	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		2.00	482.84	350-46-810-7415	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752140	1867	Petty Cash		37.65	482.84	350-46-810-7415	JUN 2015 Petty Cash Reconciliation/Replenishment
07/14/2015	752141	2682	Print Art / Sierra Mail		98.00	98.00	380-45-880-7010	4/4 Tennis Rack Cards
07/14/2015	752142	2870	Q&D Construction, Inc		63,897.95	267,847.89	200-22-990-8120	App1 Sched A SR 28@BEOWAWIE 2015 Watermain Replacement & Fire Flow Enhancement
07/14/2015	752142	2870	Q&D Construction, Inc		104,586.83	267,847.89	200-22-990-8120	App1 Sched B Oxen Rd 2015 Watermain Replacement & Fire Flow Enhancement
07/14/2015	752142	2870	Q&D Construction, Inc		99,363.11	267,847.89	200-22-990-8120	App1 Sched C Commercial Easement 2015 Watermain Replacement & Fire Flow Enhancement
07/14/2015	752143	2028	Rainbow Printing & Office Supplies, In		308.97	817.50	200-27-380-7415	cold cups - wax
07/14/2015	752143	2028	Rainbow Printing & Office Supplies, In		95.49	817.50	350-00-000-2871	500-printed tickets Vets Club 4th of July
07/14/2015	752143	2028	Rainbow Printing & Office Supplies, In		25.99	817.50	370-43-780-7450	32 GB flash drive
07/14/2015	752143	2028	Rainbow Printing & Office Supplies, In		56.00	817.50	390-39-990-7405	18x24 color bond
07/14/2015	752143	2028	Rainbow Printing & Office Supplies, In		312.00	817.50	350-00-000-2871	printed tickets - Veterans Club 4th of July
07/14/2015	752143	2028	Rainbow Printing & Office Supplies, In		19.05	817.50	390-39-990-7405	paints, color masking tape
07/14/2015	752144		Voided		0.00	0.00		Voided
07/14/2015	752145	1997	Reno Paint Mart, Inc.		330.00	330.00	430-53-940-7520	electric vehicle charging stencil, boat parking only stencil
07/14/2015	752146	2992	S E Group		975.00	6,595.81	340-34-990-8120	DP Steering Comm & Follow Up JUN 2015
07/14/2015	752146	2992	S E Group		5,620.81	6,595.81	340-34-990-8120	DP Steering Comm & Follow Up May 2015
07/14/2015	752147	1418	Schaeffer Mfg. Co.		152.15	152.15	410-51-910-7490	30 tube case - Ultra Supreme NLGI #2
07/14/2015	752148		Voided		0.00	0.00		Voided
07/14/2015	752149	2384	Sierra Office Solutions		887.57	887.57	100-10-990-7415	copier agreement
07/14/2015	752150	1766	Sport-Haley Inc		378.82	1,822.57	320-00-000-0710	pro shop mdse
07/14/2015	752150	1766	Sport-Haley Inc		15.57	1,822.57	320-31-460-7945	pro shop mdse
07/14/2015	752150	1766	Sport-Haley Inc		21.00	1,822.57	320-31-460-7945	pro shop mdse
07/14/2015	752150	1766	Sport-Haley Inc		1,407.18	1,822.57	320-00-000-0710	pro shop mdse
07/14/2015	752151	3389	Stance, Inc.		13.46	478.46	320-31-460-7945	pro shop mdse
07/14/2015	752151	3389	Stance, Inc.		465.00	478.46	320-00-000-0710	pro shop mdse
07/14/2015	752152	2106	State Coll & Disb Unit-SCADU		871.57	871.57	950-00-000-2390	garnishment ck dtd 07/10/15
07/14/2015	752153	3199	Employee Reimbursement		26.45	26.45	320-31-530-7685	Mileage reimbursement. Moving equipment and supplies from Ski to Chateau
07/14/2015	752154	1256	Stericycle Enviromenatal Solutions, Inc		3,668.90	3,668.90	200-27-380-7330	adjusted billing from June 2015 inv 004001123532 - rebill
07/14/2015	752155	2860	Supreme International LLC		253.00	265.24	320-00-000-0710	pro shop mdse
07/14/2015	752155	2860	Supreme International LLC		12.24	265.24	320-31-460-7945	pro shop mdse
07/14/2015	752156	2687	Syneco Systems, Inc.		11,145.00	11,145.00	200-25-220-7425	Upgrade Syneco Systems odor scrubber at SPS #10
07/14/2015	752157	1182	Tahoe Supply Company LLC		96.50	354.29	390-39-780-7415	mop handle, mop bucket
07/14/2015	752157	1182	Tahoe Supply Company LLC		21.79	354.29	370-43-780-7415	multi-fold towels
07/14/2015	752157	1182	Tahoe Supply Company LLC		236.00	354.29	320-32-990-7530	4 cs soft roll towel
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.		-18.35	3,591.58	320-31-460-7335	discount
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.		-73.50	3,591.58	320-31-460-7335	discount
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.		-64.80	3,591.58	320-31-460-7335	discount
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.		-36.70	3,591.58	320-31-460-7335	discount
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.		-6.20	3,591.58	320-31-460-7335	discount
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.		124.00	3,591.58	320-00-000-0710	pro shop mdse
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.		324.00	3,591.58	320-00-000-0710	pro shop mdse
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.		733.85	3,591.58	320-00-000-0710	pro shop mdse
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.		757.50	3,591.58	320-00-000-0710	pro shop mdse
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.		367.00	3,591.58	320-00-000-0710	pro shop mdse
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.		367.50	3,591.58	320-00-000-0710	pro shop mdse

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.	21.39		3,591.58	320-31-460-7945	pro shop mdse
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.	24.59		3,591.58	320-31-460-7945	pro shop mdse
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.	18.80		3,591.58	320-31-460-7945	pro shop mdse
07/14/2015	752158	1339	TaylorMade Golf Co. Inc.	1,052.50		3,591.58	320-00-000-0710	pro shop mdse
07/14/2015	752159	2748	Team Sports Ink, LLC	94.50		1,911.48	380-45-880-7430	tennis uniforms (hats with tennis logo)
07/14/2015	752159	2748	Team Sports Ink, LLC	1,816.98		1,911.48	390-39-710-7415	youth tee shirts, hats
07/14/2015	752160	2079	Titan Construction Supply, Inc.	1,055.00		1,222.97	340-34-630-7415	Brush Cutter & Supplies
07/14/2015	752160	2079	Titan Construction Supply, Inc.	167.97		1,222.97	340-34-630-7415	Brush Cutter & Supplies
07/14/2015	752161	2515	Titan Wire & Cable, LLC	184.92		184.92	340-34-620-7415	Rofles PUR Cable
07/14/2015	752162	2385	Tri Sage Consulting	19,710.00	19,710.00		200-22-990-8120	CIP #2299WS1101 - Inspection services, 2015 Watermain project.
07/14/2015	752163	2223	Turf Star, Inc.	366.18		366.18	410-51-910-7490	oil seal, o-ring, ball bearings
07/14/2015	752164	2377	Unisys Corporation	690.48		690.48	100-00-000-0520	Unisys 7/1/15-6/30/16
07/14/2015	752165	2189	US Postmaster	3,000.00		3,000.00	100-10-990-7460	reload postage
07/14/2015	752166	2387	USABlueBook	4,611.80		4,611.80	200-22-240-7435	6' to 18' Pipe Cutter - hydraulic
07/14/2015	752167	2128	Washoe County Treasurer	880.00		1,000.00	360-49-990-7330	Processing fee for 2015-2016 Recreation and Beach Facility Fees per Res. 1837.
07/14/2015	752167	2128	Washoe County Treasurer	120.00		1,000.00	390-39-990-7330	Processing fee for 2015-2016 Recreation and Beach Facility Fees per Res. 1837.
07/14/2015	752168	2337	West Coast Trends	11.66		582.86	320-31-460-7945	microfiber caddy golf towel
07/14/2015	752168	2337	West Coast Trends	571.20		582.86	320-00-000-0710	microfiber caddy golf towel
07/14/2015	752169	1862	Western Nevada Supply	33.52		33.52	200-22-990-8120	CIP #2299WS1101 - 2 gkv nu 45 ell import
07/14/2015	752170	2969	Granite Chief Comm	500.00		500.00	200-27-380-7010	2015 "Bear Aware" sponsorship
07/14/2015	752171	3369	Zero Friction, LLC	397.50		478.04	320-00-000-0710	pro shop mdse
07/14/2015	752171	3369	Zero Friction, LLC	80.54		478.04	320-31-460-7945	pro shop mdse
07/14/2015	752172	1228	Airgas, Inc.	130.34		130.34	390-39-850-7425	tank rental
07/14/2015	752173	3200	Customer Refund	599.01		599.01	200-27-380-7710	Reimburse vehicle damage unloading TV at Recycle Station based on repair estimate
07/14/2015	752174	3352	Peter Millar LLC	198.00		260.54	320-00-000-0710	pro shop mdse
07/14/2015	752174	3352	Peter Millar LLC	11.11		260.54	320-31-460-7945	pro shop mdse
07/14/2015	752174	3352	Peter Millar LLC	49.50		260.54	320-00-000-0710	pro shop mdse
07/14/2015	752174	3352	Peter Millar LLC	14.31		260.54	320-31-460-7945	pro shop mdse
07/14/2015	752174	3352	Peter Millar LLC	-12.38		260.54	320-31-460-7335	discount
07/14/2015	752175	2095	Shred-it of Reno	37.00		37.00	320-31-990-7415	golf shred-it service APR 2015
				<u>552,171.24</u>		<u>552,171.24</u>		