

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Description
				Amount			
08/07/2015	752547		Voided	0.00	0.00		Voided
08/07/2015	752548	2110	State of Nevada	708.75	708.75	100-13-150-7415	Employee-Management Relations Board Assessment FY2016
08/11/2015	752549	1967	ABC Fire and Cylinder Service	400.60	3,531.20	430-53-940-7515	Annual fire extinguisher inspection
08/11/2015	752549	1967	ABC Fire and Cylinder Service	405.25	3,531.20	430-53-940-7515	Annual fire extinguisher inspection
08/11/2015	752549	1967	ABC Fire and Cylinder Service	565.90	3,531.20	430-53-940-7515	Annual fire extinguisher inspection
08/11/2015	752549	1967	ABC Fire and Cylinder Service	876.25	3,531.20	430-53-940-7515	Annual fire extinguisher inspection
08/11/2015	752549	1967	ABC Fire and Cylinder Service	917.05	3,531.20	430-53-940-7515	annual fire extinguisher inspection
08/11/2015	752549	1967	ABC Fire and Cylinder Service	173.70	3,531.20	430-53-940-7515	Annual fire extinguisher inspection
08/11/2015	752549	1967	ABC Fire and Cylinder Service	192.45	3,531.20	430-53-940-7515	Annual fire extinguisher inspection
08/11/2015	752550	2971	Absolute Innovations Inc	16,174.28	17,599.93	570-00-000-8120	CIP #4378SV531 - Ball Field Groomer CIP
08/11/2015	752550	2971	Absolute Innovations Inc	1,425.65	17,599.93	410-51-900-7490	18HP motor, manifold
08/11/2015	752551	1039	Acushnet Company	-53.28	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-14.59	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-9.80	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-6.10	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-1.74	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-1.74	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-5.20	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-3.96	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-3.84	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-3.70	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-3.68	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-3.04	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	-2.30	5,813.17	320-31-460-7335	discount
08/11/2015	752551	1039	Acushnet Company	87.00	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	87.00	5,813.17	320-00-000-0720	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	91.60	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	114.90	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	184.00	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	185.00	5,813.17	320-00-000-0720	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	192.00	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	198.00	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	260.00	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	305.00	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	490.00	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	152.00	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	729.00	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	2,664.00	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	6.58	5,813.17	320-31-460-7945	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	9.50	5,813.17	320-31-460-7945	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	9.50	5,813.17	320-00-000-0710	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	10.00	5,813.17	320-31-460-7945	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	10.00	5,813.17	320-31-460-7945	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	11.32	5,813.17	320-31-460-7945	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	11.32	5,813.17	320-31-460-7945	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	1.12	5,813.17	320-31-460-7945	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	13.37	5,813.17	320-31-460-7945	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	14.10	5,813.17	320-31-460-7945	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	22.84	5,813.17	320-31-460-7945	pro shop mdse
08/11/2015	752551	1039	Acushnet Company	66.99	5,813.17	320-31-460-7945	pro shop mdse
08/11/2015	752552	2976	Allen Edmonds Corporation	9.15	100.64	320-31-460-7945	pro shop mdse
08/11/2015	752552	2976	Allen Edmonds Corporation	6.03	100.64	320-31-460-7945	pro shop mdse
08/11/2015	752552	2976	Allen Edmonds Corporation	6.03	100.64	320-31-460-7945	pro shop mdse
08/11/2015	752552	2976	Allen Edmonds Corporation	12.93	100.64	320-31-460-7945	pro shop mdse
08/11/2015	752552	2976	Allen Edmonds Corporation	-112.75	100.64	320-00-000-0710	RTN mdse
08/11/2015	752552	2976	Allen Edmonds Corporation	814.00	100.64	320-00-000-0710	pro shop mdse
08/11/2015	752552	2976	Allen Edmonds Corporation	101.75	100.64	320-00-000-0710	pro shop mdse
08/11/2015	752552	2976	Allen Edmonds Corporation	101.75	100.64	320-00-000-0710	pro shop mdse

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08/11/2015	752552	2976	Allen Edmonds Corporation	101.75	100.64	320-00-000-0710	pro shop mdse
08/11/2015	752552	2976	Allen Edmonds Corporation	-940.00	100.64	320-00-000-0710	2014 stock return
08/11/2015	752553	1259	Alpen Sierra Coffee Company	131.25	349.50	350-48-840-7415	coffee order
08/11/2015	752553	1259	Alpen Sierra Coffee Company	174.75	349.50	350-48-840-7415	coffee order
08/11/2015	752553	1259	Alpen Sierra Coffee Company	43.50	349.50	350-48-840-7415	coffee purchase
08/11/2015	752554	1818	ALSCO	67.06	151.00	320-31-530-7415	line service
08/11/2015	752554	1818	ALSCO	83.94	151.00	320-31-530-7415	linen service
08/11/2015	752555	1491	American Cleaning Corp.	1,485.00	3,820.00	350-48-840-7530	JUL 2015 janitorial services
08/11/2015	752555	1491	American Cleaning Corp.	165.00	3,820.00	350-48-990-7530	JUL 2015 janitorial services
08/11/2015	752555	1491	American Cleaning Corp.	250.00	3,820.00	100-10-990-7530	JUL 2015 janitorial services
08/11/2015	752555	1491	American Cleaning Corp.	375.00	3,820.00	330-33-500-7530	JUL 2015 janitorial services
08/11/2015	752555	1491	American Cleaning Corp.	375.00	3,820.00	320-31-990-7530	JUL 2015 janitorial services
08/11/2015	752555	1491	American Cleaning Corp.	450.00	3,820.00	320-32-990-7530	JUL 2015 janitorial services
08/11/2015	752555	1491	American Cleaning Corp.	225.00	3,820.00	200-22-970-7530	JUL 2015 janitorial services
08/11/2015	752555	1491	American Cleaning Corp.	70.00	3,820.00	200-25-230-7530	JUL 2015 janitorial services
08/11/2015	752555	1491	American Cleaning Corp.	50.00	3,820.00	200-22-970-7530	JUL 2015 janitorial services
08/11/2015	752555	1491	American Cleaning Corp.	375.00	3,820.00	330-33-510-7530	JUL 2015 janitorial services
08/11/2015	752556	1823	American Equipment, Inc.	341.25	2,690.35	410-51-920-7510	annual inspection
08/11/2015	752556	1823	American Equipment, Inc.	438.75	2,690.35	410-51-910-7510	annual inspection
08/11/2015	752556	1823	American Equipment, Inc.	1,263.70	2,690.35	200-25-230-7433	annual inspection == sewer plant
08/11/2015	752556	1823	American Equipment, Inc.	646.65	2,690.35	410-51-900-7510	annual inspections
08/11/2015	752557	2312	Aramark	76.97	443.21	370-43-780-7430	50/50 Parks/Beaches
08/11/2015	752557	2312	Aramark	79.49	443.21	370-43-780-7430	50/50 Parks/Beaches
08/11/2015	752557	2312	Aramark	61.00	443.21	380-45-880-7415	mat service
08/11/2015	752557	2312	Aramark	69.31	443.21	320-32-420-7430	uniform service
08/11/2015	752557	2312	Aramark	76.96	443.21	390-39-780-7430	50/50 Parks/Beaches
08/11/2015	752557	2312	Aramark	79.48	443.21	390-39-780-7430	50/50 Parks/Beaches
08/11/2015	752558	2176	AT&T	23.14	23.14	320-31-990-7840	AT&T Telemetry & 800 lines August 2015
08/11/2015	752559	3309	AT&T (U-Verse)	55.00	125.00	320-31-990-7830	Hyatt Sport Shop U-verse internet July 2015
08/11/2015	752559	3309	AT&T (U-Verse)	70.00	125.00	340-34-990-7830	AT&T Internet U-verse Snowflake July 2015
08/11/2015	752560	3073	Averill Consulting Group, Inc.	150.00	150.00	100-12-130-7330	CIO Services
08/11/2015	752561	2998	Belkorp AG, LLC	94.27	257.79	410-51-910-7490	bushing, pin
08/11/2015	752561	2998	Belkorp AG, LLC	163.52	257.79	410-51-910-7490	seal kit, bushing, pin
08/11/2015	752562	1388	Ben Meadows	186.63	186.63	200-22-220-7510	disposable bailer
08/11/2015	752563	1807	Bently Family Limited Partnership	431.48	431.48	200-25-230-7825	biosolids
08/11/2015	752564	1881	Bonanza Produce Co.	237.20	1,255.67	320-00-000-0720	food purchase
08/11/2015	752564	1881	Bonanza Produce Co.	250.91	1,255.67	320-00-000-0720	food purchase
08/11/2015	752564	1881	Bonanza Produce Co.	298.32	1,255.67	320-00-000-0720	food purchase
08/11/2015	752564	1881	Bonanza Produce Co.	469.24	1,255.67	320-00-000-0720	food purchase
08/11/2015	752565	2002	Burt & Burt, Inc	8,502.00	23,130.00	540-00-000-8120	CIP #3464BD1611 - Replace 2" domestic water service.
08/11/2015	752565	2002	Burt & Burt, Inc	14,628.00	23,130.00	200-25-990-8120	CIP #599DI1104 - SPS #12 ~ Discharge valve replacement and mag meter installation
08/11/2015	752566	1293	Callaway Golf Sales Co.	269.00	1,379.62	320-31-430-7415	RH BB Alpha, Ofit BBA816DBD
08/11/2015	752566	1293	Callaway Golf Sales Co.	849.77	1,379.62	320-31-430-7435	OFTI GBB DR, PK SF WD Ofit
08/11/2015	752566	1293	Callaway Golf Sales Co.	260.85	1,379.62	320-31-430-7435	fit cart supplies
08/11/2015	752567	1886	Capital Beverage, Inc.	134.25	1,200.75	320-00-000-0721	beer purchases
08/11/2015	752567	1886	Capital Beverage, Inc.	1,066.50	1,200.75	320-00-000-0721	beer purchases
08/11/2015	752568	2370	Cobra PUMA Golf, INC	-5.99	1,866.92	320-31-460-7335	discount
08/11/2015	752568	2370	Cobra PUMA Golf, INC	-10.87	1,866.92	320-31-460-7335	discount
08/11/2015	752568	2370	Cobra PUMA Golf, INC	-10.87	1,866.92	320-31-460-7335	discount
08/11/2015	752568	2370	Cobra PUMA Golf, INC	-1.96	1,866.92	320-31-460-7335	discount
08/11/2015	752568	2370	Cobra PUMA Golf, INC	-1.96	1,866.92	320-31-460-7335	discount
08/11/2015	752568	2370	Cobra PUMA Golf, INC	-3.47	1,866.92	320-31-460-7335	discount
08/11/2015	752568	2370	Cobra PUMA Golf, INC	98.10	1,866.92	320-00-000-0710	pro shop mdse
08/11/2015	752568	2370	Cobra PUMA Golf, INC	98.10	1,866.92	320-00-000-0710	pro shop mdse
08/11/2015	752568	2370	Cobra PUMA Golf, INC	173.70	1,866.92	320-00-000-0710	pro shop mdse
08/11/2015	752568	2370	Cobra PUMA Golf, INC	564.60	1,866.92	320-00-000-0710	pro shop mdse
08/11/2015	752568	2370	Cobra PUMA Golf, INC	564.60	1,866.92	320-00-000-0710	pro shop mdse
08/11/2015	752568	2370	Cobra PUMA Golf, INC	305.70	1,866.92	320-00-000-0710	pro shop mdse

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08/11/2015	752568	2370	Cobra PUMA Golf, INC	13.00	1,866.92	320-31-460-7945	pro shop mdse
08/11/2015	752568	2370	Cobra PUMA Golf, INC	13.00	1,866.92	320-31-460-7945	pro shop mdse
08/11/2015	752568	2370	Cobra PUMA Golf, INC	12.03	1,866.92	320-31-460-7945	pro shop mdse
08/11/2015	752568	2370	Cobra PUMA Golf, INC	12.38	1,866.92	320-31-460-7945	pro shop mdse
08/11/2015	752568	2370	Cobra PUMA Golf, INC	11.58	1,866.92	320-31-460-7945	pro shop mdse
08/11/2015	752568	2370	Cobra PUMA Golf, INC	35.25	1,866.92	320-31-460-7945	pro shop mdse
08/11/2015	752569	2434	Comstock Wine & Spirits	2,916.85	4,216.00	320-00-000-0722	Beer, wine & liquor purchase
08/11/2015	752569	2434	Comstock Wine & Spirits	1,274.20	4,216.00	320-00-000-0723	Beer, wine & liquor purchase
08/11/2015	752569	2434	Comstock Wine & Spirits	24.95	4,216.00	320-00-000-0721	Beer, wine & liquor purchase
08/11/2015	752570	3392	Core Health and Fitness LLC	2,539.95	2,539.95	350-48-860-7435	2 ea spin bikes
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	171.07	2,002.21	350-00-000-2871	JUL 2015 in store chgs
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	65.00	2,002.21	350-48-890-7415	JUL 2015 in store chgs
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	239.98	2,002.21	350-48-990-7415	JUL 2015 in store chgs
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	237.20	2,002.21	350-46-810-7415	JUL 2015 in store chgs
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	298.13	2,002.21	350-46-810-7415	JUL 2015 in store chgs
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	79.56	2,002.21	350-48-850-7415	JUL 2015 in store chgs
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	117.40	2,002.21	350-46-820-7415	JUL 2015 in store chgs
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	265.87	2,002.21	380-45-880-7415	JUL 2015 in store chgs
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	13.84	2,002.21	350-48-890-7415	JUL 2015 in store chgs
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	119.99	2,002.21	350-46-820-7415	JUL 2015 in store chgs
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	349.53	2,002.21	350-46-810-7415	JUL 2015 in store chgs
08/11/2015	752571	2291	COSTCO / Capital OneCommercial	44.64	2,002.21	380-45-880-7415	JUL 2015 in store chgs
08/11/2015	752572	1052	Crop Production Services, Inc	1,083.75	1,713.75	320-32-420-7415	fertilizers
08/11/2015	752572	1052	Crop Production Services, Inc	630.00	1,713.75	320-31-420-7415	fertilizers
08/11/2015	752573	2810	Culinary Classics	417.30	417.30	320-31-530-7430	uniforms
08/11/2015	752574	2146	Cutter & Buck, Inc.	11.06	45.56	320-31-460-7945	pro shop mdse
08/11/2015	752574	2146	Cutter & Buck, Inc.	34.50	45.56	320-00-000-0710	pro shop mdse
08/11/2015	752575	1072	Daphne's Headcovers	78.75	94.36	320-00-000-0710	pro shop mdse
08/11/2015	752575	1072	Daphne's Headcovers	15.61	94.36	320-31-460-7945	pro shop mdse
08/11/2015	752576	2388	Dayle Marie Hoevel/dba:Picture This F	125.00	125.00	350-48-860-7415	photos - trainers & programs
08/11/2015	752577	1760	Doppelmayr USA, Inc.	249.18	11,487.99	340-34-620-7510	Sheave liners Lakeview bulwheeler liner,grip parts
08/11/2015	752577	1760	Doppelmayr USA, Inc.	11,238.81	11,487.99	540-00-000-8120	CIP #3462LE1606 - Purchase of 5 PLC control Modules for Crystal express Lift.
08/11/2015	752578	2932	Easy Picker Golf Products, Inv	1,282.27	1,282.27	320-31-430-7415	range - card media
08/11/2015	752579	1016	ECCO USA, INC	100.00	145.20	320-00-000-0710	pro shop mdse
08/11/2015	752579	1016	ECCO USA, INC	45.20	145.20	320-31-460-7945	pro shop mdse
08/11/2015	752580	3385	Empire Golf Inc	5,000.00	5,000.00	320-31-990-6030	JUL 2015 consulting fee
08/11/2015	752581	2192	Ewing Irrigation Products	357.82	357.82	370-43-780-7415	rainbird plastic valves
08/11/2015	752582	1328	Grainger, Inc.	72.72	1,815.68	430-53-940-7520	propeller
08/11/2015	752582	1328	Grainger, Inc.	53.98	1,815.68	430-53-940-7520	propeller dia 24", 24 deg pitch
08/11/2015	752582	1328	Grainger, Inc.	185.70	1,815.68	200-22-240-7515	orange industrial spray paint - 30 ea
08/11/2015	752582	1328	Grainger, Inc.	30.60	1,815.68	430-53-940-7510	mini blinds
08/11/2015	752582	1328	Grainger, Inc.	109.32	1,815.68	430-53-940-7520	union 2 in
08/11/2015	752582	1328	Grainger, Inc.	927.35	1,815.68	410-51-900-7490	solenoid valve
08/11/2015	752582	1328	Grainger, Inc.	218.00	1,815.68	390-39-780-7415	50/50 - Parks/Beaches
08/11/2015	752582	1328	Grainger, Inc.	218.01	1,815.68	370-43-780-7415	50/50 - Parks/Beaches
08/11/2015	752583	1597	Great Basin Welding Services	2,769.00	2,769.00	340-34-630-7510	welding services
08/11/2015	752584	1835	Greg Norman Collection	1,159.40	1,205.83	320-00-000-0710	pro shop mdse
08/11/2015	752584	1835	Greg Norman Collection	46.43	1,205.83	320-31-460-7945	pro shop mdse
08/11/2015	752585	1938	Grove Madsen Industries	465.14	465.14	200-22-220-7510	C-H PSG240E
08/11/2015	752586	1411	Hach Co.	294.03	294.03	200-25-230-7428	nitrate
08/11/2015	752587	1313	HEAD/Penn Racquet Sports	126.98	1,161.10	380-00-000-0710	tennis inventory
08/11/2015	752587	1313	HEAD/Penn Racquet Sports	269.18	1,161.10	380-00-000-0710	tennis inventory
08/11/2015	752587	1313	HEAD/Penn Racquet Sports	665.00	1,161.10	380-00-000-0710	tennis inventory
08/11/2015	752587	1313	HEAD/Penn Racquet Sports	99.94	1,161.10	380-45-880-7415	tennis inventory
08/11/2015	752588	2063	Heywood Engineering Assoc., Inc.	11,290.80	11,290.80	540-00-000-8120	Cip #3462HE1602-Electrical engineering service for upgrades to Ridge and School house lifts
08/11/2015	752589	2468	Incline Spirits & Cigars	69.00	254.90	320-00-000-0720	cigar purchase
08/11/2015	752589	2468	Incline Spirits & Cigars	78.90	254.90	320-00-000-0720	cigar purchase
08/11/2015	752589	2468	Incline Spirits & Cigars	107.00	254.90	320-00-000-0720	cigar purchase

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Check Date	Check	Vendor#	Name	GL Allocation		Check Amount	Account	Invoice Description
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08/11/2015	752590	1557	Incline Village Chevron Auto Care & Ti	8.61		276.75	370-43-780-7415	JUL 2015 - in store chgs propane
08/11/2015	752590	1557	Incline Village Chevron Auto Care & Ti	103.39		276.75	320-31-530-7415	JUL 2015 - in store chgs propane
08/11/2015	752590	1557	Incline Village Chevron Auto Care & Ti	17.59		276.75	380-45-880-7415	JUL 2015 - in store chgs propane
08/11/2015	752590	1557	Incline Village Chevron Auto Care & Ti	12.56		276.75	200-22-220-7405	JUL 2015 - in store chgs propane
08/11/2015	752590	1557	Incline Village Chevron Auto Care & Ti	15.43		276.75	320-31-530-7415	JUL 2015 - in store chgs propane
08/11/2015	752590	1557	Incline Village Chevron Auto Care & Ti	119.17		276.75	200-22-240-7510	JUL 2015 - in store chgs propane
08/11/2015	752591	1824	Intermountain Slurry Seal, Inc.	32,098.00		59,798.00	200-22-970-8120	CIP #2097L11401 - Install approximately 55,000 square feet of Type III slurry on Utility access roads
08/11/2015	752591	1824	Intermountain Slurry Seal, Inc.	27,700.00		59,798.00	520-00-000-8120	CIP #3141L1201 - Slurry seal of Chateau parking lot.
08/11/2015	752592	1110	Jamie Sadock, LLC	44.50		59.27	320-00-000-0710	pro shop mdse
08/11/2015	752592	1110	Jamie Sadock, LLC	14.77		59.27	320-31-460-7945	pro shop mdse
08/11/2015	752593	1195	Jofit, LLC	60.22		60.22	320-31-990-7430	uniform
08/11/2015	752594	1004	Kassbohrer All Terrain Vehicles, Inc.	297.00		481.09	410-51-920-7490	torsion bar
08/11/2015	752594	1004	Kassbohrer All Terrain Vehicles, Inc.	45.79		481.09	410-51-920-7490	light side marker, crew plug, cap filler
08/11/2015	752594	1004	Kassbohrer All Terrain Vehicles, Inc.	138.30		481.09	410-51-920-7490	insulator bushings, solenoid, connector
08/11/2015	752595	1046	Kate Lord / Ahead LLC	1,953.99		1,953.99	320-31-460-7940	pro shop mdse
08/11/2015	752596	3019	KPS3 Marketing	1,055.00		1,055.00	100-12-130-7330	2015 DP website support
08/11/2015	752597		Voided	0.00		0.00		Voided
08/11/2015	752598	1545	Lake Tahoe Lockshop	35.00		190.00	430-53-940-7520	code F
08/11/2015	752598	1545	Lake Tahoe Lockshop	155.00		190.00	430-53-940-7520	cylinder rekeyed, cylinder
08/11/2015	752599	1093	Linde Group, The	2,025.98		2,025.98	200-22-230-7425	liquid oxygen
08/11/2015	752600	2635	Line-Up Group	45.00		745.16	320-00-000-0720	pro shop mdse
08/11/2015	752600	2635	Line-Up Group	669.00		745.16	320-00-000-0710	pro shop mdse
08/11/2015	752600	2635	Line-Up Group	12.52		745.16	320-31-460-7945	pro shop mdse
08/11/2015	752600	2635	Line-Up Group	18.64		745.16	320-31-460-7945	pro shop mdse
08/11/2015	752601	1699	Loomis	907.12		907.12	320-31-990-7415	armored car services
08/11/2015	752602	3143	McAna EDI, Inc.	637.50		637.50	360-49-990-8120	Services for Vermont implementation May 2015
08/11/2015	752603	1202	McMaster Consulting	1,749.50		3,499.00	360-49-990-7840	Barracuda Spam & Virus Firewall 400 Energize update renewal 3 years.
08/11/2015	752603	1202	McMaster Consulting	1,749.50		3,499.00	390-39-990-7840	Barracuda Spam & Virus Firewall 400 Energize update renewal 3 years.
08/11/2015	752604	3199	Employee Reimbursement	69.45		69.45	340-34-990-7415	Reimbursement-Hosting RTP Reps during training sessions.
08/11/2015	752605	3199	Employee Reimbursement	53.85		102.03	390-39-850-7415	reimbursments
08/11/2015	752605	3199	Employee Reimbursement	32.94		102.03	370-43-780-7415	reimbursments
08/11/2015	752605	3199	Employee Reimbursement	5.82		102.03	350-48-850-7415	reimbursments
08/11/2015	752605	3199	Employee Reimbursement	9.42		102.03	350-46-810-7415	reimbursments
08/11/2015	752606	1568	Mizuno USA, Inc	14.04		996.54	320-31-460-7945	pro shop mdse
08/11/2015	752606	1568	Mizuno USA, Inc	982.50		996.54	320-00-000-0710	pro shop mdse
08/11/2015	752607	2514	MS Govern Systems Design, Inc.	850.00		850.00	100-12-120-8105	Innoprise Financials Implementation
08/11/2015	752608	1943	New West Distributing, Inc.	110.30		575.75	320-00-000-0721	beer purchase
08/11/2015	752608	1943	New West Distributing, Inc.	205.95		575.75	320-00-000-0721	beer purchase
08/11/2015	752608	1943	New West Distributing, Inc.	259.50		575.75	320-00-000-0721	beer purchase
08/11/2015	752609	2175	Nike USA, Inc. (tennis)	32.07		268.48	380-00-000-0710	tennis inventory
08/11/2015	752609	2175	Nike USA, Inc. (tennis)	33.36		268.48	380-00-000-0710	tennis inventory
08/11/2015	752609	2175	Nike USA, Inc. (tennis)	37.83		268.48	380-00-000-0710	tennis inventory
08/11/2015	752609	2175	Nike USA, Inc. (tennis)	165.22		268.48	380-00-000-0710	visors
08/11/2015	752610	2165	Nike, Inc	11.87		43.74	320-31-460-7945	pro shop mdse
08/11/2015	752610	2165	Nike, Inc	31.87		43.74	320-00-000-0710	pro shop mdse
08/11/2015	752611	2193	Northern California Golf Assoc.	70.00		70.00	320-31-410-7415	scorecards
08/11/2015	752612	2193	Northern California Golf Assoc.	414.00		414.00	320-31-990-7330	added members
08/11/2015	752613	1842	NV Energy	1,127.75		93,752.33	100-10-990-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	11,083.70		93,752.33	200-22-220-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	39,373.17		93,752.33	200-22-230-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	53.60		93,752.33	200-22-970-7330	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	557.43		93,752.33	200-22-990-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	11,716.47		93,752.33	200-25-210-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	3,018.99		93,752.33	200-25-220-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	11,281.87		93,752.33	200-25-230-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	557.42		93,752.33	200-25-990-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	62.45		93,752.33	320-31-420-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	1,939.43		93,752.33	320-31-530-7810	NV Energy July 2015

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Check Date	Check	Vendor#	Name	GL Allocation		Check Amount	Account	Invoice Description
				Amount	Amount			
08/11/2015	752613	1842	NV Energy	528.94		93,752.33	320-31-990-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	341.09		93,752.33	320-32-420-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	528.94		93,752.33	320-32-530-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	386.41		93,752.33	320-32-990-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	528.94		93,752.33	330-33-500-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	84.12		93,752.33	330-33-510-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	144.19		93,752.33	340-00-000-0205	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	55.89		93,752.33	340-00-000-0205	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	808.00		93,752.33	340-34-450-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	775.25		93,752.33	340-34-620-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	250.00		93,752.33	340-34-630-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	900.67		93,752.33	340-34-690-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	5,021.77		93,752.33	350-48-840-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	557.97		93,752.33	350-48-990-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	1,070.74		93,752.33	370-43-780-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	195.83		93,752.33	380-45-880-7810	NV Energy July 2015
08/11/2015	752613	1842	NV Energy	801.30		93,752.33	390-39-990-7810	NV Energy July 2015
08/11/2015	752614	2179	Operating Eng Local Union #3 (DUES)	1,680.00		1,680.00	950-00-000-2375	Union Dues ck 08/07/15
08/11/2015	752615	2136	Operating Engineers Trust Fund	1,395.20		2,698.18	950-00-000-2312	Union Pension JUL 2015
08/11/2015	752615	2136	Operating Engineers Trust Fund	1,302.98		2,698.18	950-00-000-2312	Union Pension JUL 2015
08/11/2015	752616	2958	Outside Television, Inc.	350.00		350.00	200-28-990-7010	advertising on Outside TV
08/11/2015	752617	3163	P & F Distributors	803.08		803.08	540-00-000-8120	CIP #3464BD1611 - professional services
08/11/2015	752618	3142	Pacific States Communications of Nev	126.77		253.53	360-49-990-7840	PSC Customer Care Program -Shoretel period 08/11/2015 thru 09/10/2015.
08/11/2015	752618	3142	Pacific States Communications of Nev	126.76		253.53	390-39-990-7840	PSC Customer Care Program -Shoretel period 08/11/2015 thru 09/10/2015.
08/11/2015	752619	2322	Partsmaster	297.38		297.38	410-51-910-7415	screw caps, washers
08/11/2015	752620	2726	Pepsi Beverages Company	220.51		1,275.84	200-22-970-7405	beverage purchase
08/11/2015	752620	2726	Pepsi Beverages Company	476.72		1,275.84	320-00-000-0720	beverage purchase
08/11/2015	752620	2726	Pepsi Beverages Company	578.61		1,275.84	320-31-420-7415	beverage purchase
08/11/2015	752621	2892	Porter's Auto Parts, Inc	9.41		3,328.69	200-22-240-7510	Incline Auto Parts July 2015 in store chgs
08/11/2015	752621	2892	Porter's Auto Parts, Inc	99.42		3,328.69	200-25-230-7440	Incline Auto Parts July 2015 in store chgs
08/11/2015	752621	2892	Porter's Auto Parts, Inc	196.71		3,328.69	340-34-620-7415	Incline Auto Parts July 2015 in store chgs
08/11/2015	752621	2892	Porter's Auto Parts, Inc	250.05		3,328.69	340-34-630-7510	Incline Auto Parts July 2015 in store chgs
08/11/2015	752621	2892	Porter's Auto Parts, Inc	1,003.28		3,328.69	410-51-900-7490	Incline Auto Parts July 2015 in store chgs
08/11/2015	752621	2892	Porter's Auto Parts, Inc	17.97		3,328.69	200-25-220-7510	Incline Auto Parts July 2015 in store chgs
08/11/2015	752621	2892	Porter's Auto Parts, Inc	390.55		3,328.69	410-51-900-7907	Incline Auto Parts July 2015 in store chgs
08/11/2015	752621	2892	Porter's Auto Parts, Inc	588.42		3,328.69	410-51-910-7490	Incline Auto Parts July 2015 in store chgs
08/11/2015	752621	2892	Porter's Auto Parts, Inc	283.13		3,328.69	410-51-910-7907	Incline Auto Parts July 2015 in store chgs
08/11/2015	752621	2892	Porter's Auto Parts, Inc	65.05		3,328.69	410-51-920-7490	Incline Auto Parts July 2015 in store chgs
08/11/2015	752621	2892	Porter's Auto Parts, Inc	424.70		3,328.69	200-22-220-7510	Incline Auto Parts July 2015 in store chgs
08/11/2015	752622	2206	Praxair	321.68		321.68	200-22-230-7425	nit liq
08/11/2015	752623	2945	PRG Americas, LLC.	565.00		1,187.98	320-00-000-0710	pro shop mdse
08/11/2015	752623	2945	PRG Americas, LLC.	583.00		1,187.98	320-00-000-0710	pro shop mdse
08/11/2015	752623	2945	PRG Americas, LLC.	15.99		1,187.98	320-31-460-7945	pro shop mdse
08/11/2015	752623	2945	PRG Americas, LLC.	23.99		1,187.98	320-31-460-7945	pro shop mdse
08/11/2015	752624	2870	Q&D Construction, Inc	13,498.55		57,285.62	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project. App2 Sched A
08/11/2015	752624	2870	Q&D Construction, Inc	43,787.07		57,285.62	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project. App 2 Sched B
08/11/2015	752625	1757	Rocky Mountain Sports, Inc.	171.90		171.90	380-00-000-0710	tennis inventory
08/11/2015	752626	3200	Employee Reimbursement	311.70		311.70	200-22-970-7685	reimbursement - AWWA Customer Service Workshop
08/11/2015	752627	2245	Sierra Meat Co	152.80		3,179.98	320-00-000-0720	food purchase
08/11/2015	752627	2245	Sierra Meat Co	170.00		3,179.98	320-00-000-0720	food purchase
08/11/2015	752627	2245	Sierra Meat Co	1,167.14		3,179.98	320-00-000-0720	food purchase
08/11/2015	752627	2245	Sierra Meat Co	1,254.11		3,179.98	320-00-000-0720	food purchase
08/11/2015	752627	2245	Sierra Meat Co	321.33		3,179.98	320-00-000-0720	food purchase
08/11/2015	752627	2245	Sierra Meat Co	114.60		3,179.98	320-00-000-0720	food purchase
08/11/2015	752628	2161	Sierra Nev Media Group	882.00		882.00	200-27-380-7010	RWTB - Science Day
08/11/2015	752629	2161	Sierra Nev Media Group	265.00		637.00	350-48-980-7010	JULY 2015 advertising
08/11/2015	752629	2161	Sierra Nev Media Group	93.00		637.00	350-48-980-7010	JULY 2015 advertising
08/11/2015	752629	2161	Sierra Nev Media Group	93.00		637.00	350-48-980-7010	JULY 2015 advertising

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				Amount			
08/11/2015	752629	2161	Sierra Nev Media Group	93.00	637.00	350-48-980-7010	JULY 2015 advertising
08/11/2015	752629	2161	Sierra Nev Media Group	93.00	637.00	350-48-980-7010	JULY 2015 advertising
08/11/2015	752630	2161	Sierra Nev Media Group	785.00	785.00	340-34-980-7010	ski master plan
08/11/2015	752631	2384	Sierra Office Solutions	117.32	1,692.26	200-22-970-7415	copier agreement
08/11/2015	752631	2384	Sierra Office Solutions	44.68	1,692.26	320-31-990-7415	copier agreement
08/11/2015	752631	2384	Sierra Office Solutions	88.25	1,692.26	340-34-990-7415	copier agreement
08/11/2015	752631	2384	Sierra Office Solutions	126.63	1,692.26	420-52-930-7415	copier agreement
08/11/2015	752631	2384	Sierra Office Solutions	1,198.13	1,692.26	100-10-990-7415	copier agreement
08/11/2015	752631	2384	Sierra Office Solutions	117.25	1,692.26	200-27-380-7470	copier agreement
08/11/2015	752632	1729	Sierra Pacific Turf Supply, Inc.	257.20	257.20	320-31-420-7415	rotor test, cable harness, nozzles
08/11/2015	752633	1940	Silver State International	297.07	328.92	410-51-900-7490	lid replacement assy
08/11/2015	752633	1940	Silver State International	31.85	328.92	410-51-900-7490	adapter
08/11/2015	752634	1805	Simonian Flooring, Inc.	5,245.77	5,245.77	200-22-970-8120	CIP #2097BD1204 - complete flooring install in mail and lunch room
08/11/2015	752635	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	praestol K
08/11/2015	752636	1766	Sport-Haley Inc	110.92	1,417.86	320-00-000-0710	pro shop mdse
08/11/2015	752636	1766	Sport-Haley Inc	954.10	1,417.86	320-00-000-0710	pro shop mdse
08/11/2015	752636	1766	Sport-Haley Inc	326.18	1,417.86	320-00-000-0710	pro shop mdse
08/11/2015	752636	1766	Sport-Haley Inc	-20.82	1,417.86	320-31-460-7335	discount 6%
08/11/2015	752636	1766	Sport-Haley Inc	16.71	1,417.86	320-31-460-7945	pro shop mdse
08/11/2015	752636	1766	Sport-Haley Inc	15.72	1,417.86	320-31-460-7945	pro shop mdse
08/11/2015	752636	1766	Sport-Haley Inc	15.05	1,417.86	320-31-460-7945	pro shop mdse
08/11/2015	752637	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	Garnishment - 08/07/15
08/11/2015	752638	2110	State of Nevada-Mechanical Complianc	800.00	800.00	430-53-940-7515	inv. 2015-203498; Diamond Peak Ski Lodge, Elevator/Related Equipment Certificate Fee
08/11/2015	752639	2860	Supreme International LLC	738.00	2,077.53	320-00-000-0710	pro shop mdse
08/11/2015	752639	2860	Supreme International LLC	1,244.00	2,077.53	320-00-000-0710	pro shop mdse
08/11/2015	752639	2860	Supreme International LLC	32.50	2,077.53	320-00-000-0710	pro shop mdse
08/11/2015	752639	2860	Supreme International LLC	12.74	2,077.53	320-31-460-7945	pro shop mdse
08/11/2015	752639	2860	Supreme International LLC	16.76	2,077.53	320-31-460-7945	pro shop mdse
08/11/2015	752639	2860	Supreme International LLC	33.53	2,077.53	320-31-460-7945	pro shop mdse
08/11/2015	752640	2177	Sysco Food Services of Sacramento	721.18	1,273.78	320-31-410-7415	food & operating purchase
08/11/2015	752640	2177	Sysco Food Services of Sacramento	552.60	1,273.78	320-00-000-0720	food & operating purchase
08/11/2015	752641	1182	Tahoe Supply Company LLC	49.99	4,055.45	430-53-940-7510	belt, pulley, labor
08/11/2015	752641	1182	Tahoe Supply Company LLC	105.96	4,055.45	370-43-780-7415	50/50 Parks/Beaches
08/11/2015	752641	1182	Tahoe Supply Company LLC	105.96	4,055.45	390-39-780-7415	50/50 Parks/Beaches
08/11/2015	752641	1182	Tahoe Supply Company LLC	-82.00	4,055.45	430-53-940-7520	RTN - mop handle
08/11/2015	752641	1182	Tahoe Supply Company LLC	128.60	4,055.45	430-00-000-0730	janitorial order
08/11/2015	752641	1182	Tahoe Supply Company LLC	314.75	4,055.45	430-53-940-7520	toilet tissue, urinal block, nilotrol
08/11/2015	752641	1182	Tahoe Supply Company LLC	56.50	4,055.45	430-00-000-0730	janitorial order
08/11/2015	752641	1182	Tahoe Supply Company LLC	810.00	4,055.45	430-53-940-7510	mop bucket, niloton
08/11/2015	752641	1182	Tahoe Supply Company LLC	262.00	4,055.45	430-53-940-7510	mop handle, bucket
08/11/2015	752641	1182	Tahoe Supply Company LLC	402.96	4,055.45	430-53-940-7520	mop head, mop handle, bucket, bowel brush, cleaner, steel cleaner, auto bowl cleaner
08/11/2015	752641	1182	Tahoe Supply Company LLC	43.58	4,055.45	390-39-780-7415	multifold towels
08/11/2015	752641	1182	Tahoe Supply Company LLC	217.90	4,055.45	430-00-000-0730	janitorial order
08/11/2015	752641	1182	Tahoe Supply Company LLC	94.75	4,055.45	430-00-000-0730	janitorial order
08/11/2015	752641	1182	Tahoe Supply Company LLC	166.20	4,055.45	430-00-000-0730	janitorial order
08/11/2015	752641	1182	Tahoe Supply Company LLC	130.75	4,055.45	430-00-000-0730	janitorial order
08/11/2015	752641	1182	Tahoe Supply Company LLC	312.00	4,055.45	430-00-000-0730	janitorial order
08/11/2015	752641	1182	Tahoe Supply Company LLC	294.00	4,055.45	430-00-000-0730	janitorial order
08/11/2015	752641	1182	Tahoe Supply Company LLC	62.85	4,055.45	430-00-000-0730	janitorial order
08/11/2015	752641	1182	Tahoe Supply Company LLC	339.00	4,055.45	430-00-000-0730	janitorial order
08/11/2015	752641	1182	Tahoe Supply Company LLC	239.70	4,055.45	430-00-000-0730	janitorial order
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	82.78	2,503.40	320-31-460-7945	pro shop mdse
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	147.85	2,503.40	320-00-000-0710	pro shop mdse
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	45.00	2,503.40	320-00-000-0710	pro shop mdse
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	45.00	2,503.40	320-00-000-0710	pro shop mdse
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	60.00	2,503.40	320-00-000-0710	pro shop mdse
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	70.00	2,503.40	320-00-000-0710	pro shop mdse
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	1,161.60	2,503.40	320-00-000-0710	pro shop mdse

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Check Date	Check	Vendor#	Name	GL Allocation		Account	Invoice Description
				Amount	Check Amount		
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	418.95		2,503.40 320-00-000-0710	pro shop mdse
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	451.20		2,503.40 320-00-000-0710	pro shop mdse
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	8.87		2,503.40 320-31-460-7945	pro shop mdse
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	8.87		2,503.40 320-31-460-7945	pro shop mdse
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	9.00		2,503.40 320-31-460-7945	pro shop mdse
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	-1.20		2,503.40 320-31-460-7335	discount
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	-0.90		2,503.40 320-31-460-7335	discount
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	-0.90		2,503.40 320-31-460-7335	discount
08/11/2015	752642	1339	TaylorMade Golf Co. Inc.	-2.72		2,503.40 320-31-460-7335	discount
08/11/2015	752643	2748	Team Sports Ink, LLC	765.00		1,380.00 390-39-710-7430	Sport-Tek competitor tees beaches/tennis
08/11/2015	752643	2748	Team Sports Ink, LLC	615.00		1,380.00 380-45-880-7415	Sport-Tek competitor tees beaches/tennis
08/11/2015	752644	2079	Titan Construction Supply, Inc.	45.96		45.96 340-34-630-7415	collar, nut, ring guard, thrust washer
08/11/2015	752645	2331	TYR Sport, Inc.	986.12		1,371.35 350-00-000-0710	swimsuits
08/11/2015	752645	2331	TYR Sport, Inc.	385.23		1,371.35 350-00-000-0710	swimsuits
08/11/2015	752646	2532	US Foodservice, Inc.	76.94		6,874.05 380-00-000-0710	Tennis Ice Cream
08/11/2015	752646	2532	US Foodservice, Inc.	95.95		6,874.05 380-45-880-7415	tennis/rec operating&inventory
08/11/2015	752646	2532	US Foodservice, Inc.	56.01		6,874.05 320-31-410-7415	food & operating purchase
08/11/2015	752646	2532	US Foodservice, Inc.	128.19		6,874.05 320-31-530-7415	operating purchase
08/11/2015	752646	2532	US Foodservice, Inc.	1,631.98		6,874.05 320-00-000-0720	food & operating purchase
08/11/2015	752646	2532	US Foodservice, Inc.	7.65		6,874.05 350-00-000-0720	food inventory & operating supplies
08/11/2015	752646	2532	US Foodservice, Inc.	131.23		6,874.05 320-00-000-0720	food purchase
08/11/2015	752646	2532	US Foodservice, Inc.	86.59		6,874.05 320-00-000-0720	food purchase
08/11/2015	752646	2532	US Foodservice, Inc.	1,954.54		6,874.05 320-00-000-0720	food purchase
08/11/2015	752646	2532	US Foodservice, Inc.	880.98		6,874.05 320-00-000-0720	food purchase
08/11/2015	752646	2532	US Foodservice, Inc.	1,018.71		6,874.05 320-00-000-0720	food purchase
08/11/2015	752646	2532	US Foodservice, Inc.	310.12		6,874.05 350-48-840-7415	tennis/rec operating&inventory
08/11/2015	752646	2532	US Foodservice, Inc.	86.71		6,874.05 380-45-880-7415	food inventory & operating supplies
08/11/2015	752646	2532	US Foodservice, Inc.	278.13		6,874.05 350-48-840-7415	food inventory & operating supplies
08/11/2015	752646	2532	US Foodservice, Inc.	130.32		6,874.05 350-00-000-0720	tennis/rec operating&inventory
08/11/2015	752647	1897	Waste Management of Nevada	1,039.78		1,761.37 390-39-780-7825	JUL 2015 transfer station drop-off tickets
08/11/2015	752647	1897	Waste Management of Nevada	574.60		1,761.37 370-43-780-7825	JUL 2015 transfer station drop-off tickets
08/11/2015	752647	1897	Waste Management of Nevada	146.99		1,761.37 340-34-690-7825	JUL 2015 transfer station drop-off tickets
08/11/2015	752648	1896	Waste Management of Nevada	1,049.23		1,049.23 200-25-230-7825	JUL 2015 trash services
08/11/2015	752649	1896	Waste Management of Nevada	619.80		619.80 390-39-780-7825	JUL 2015 - dumpster beaches
08/11/2015	752650	3369	Zero Friction, LLC	471.68		471.68 320-31-410-7415	pro shop mdse
08/11/2015	752651	1967	ABC Fire and Cylinder Service	356.20		356.20 430-53-940-7415	Annual fire extinguisher inspection
08/11/2015	752652	2889	L & C Cook Specialty Foods, Inc.	111.77		293.45 320-00-000-0720	food purchase
08/11/2015	752652	2889	L & C Cook Specialty Foods, Inc.	15.46		293.45 320-00-000-0720	food purchase
08/11/2015	752652	2889	L & C Cook Specialty Foods, Inc.	20.25		293.45 320-00-000-0720	food purchase
08/11/2015	752652	2889	L & C Cook Specialty Foods, Inc.	27.10		293.45 320-00-000-0720	food purchase
08/11/2015	752652	2889	L & C Cook Specialty Foods, Inc.	45.01		293.45 320-00-000-0720	food purchase
08/11/2015	752652	2889	L & C Cook Specialty Foods, Inc.	48.49		293.45 320-00-000-0720	food purchase
08/11/2015	752652	2889	L & C Cook Specialty Foods, Inc.	59.33		293.45 320-00-000-0720	food purchase
08/11/2015	752652	2889	L & C Cook Specialty Foods, Inc.	-11.80		293.45 320-00-000-0720	RTN food
08/11/2015	752652	2889	L & C Cook Specialty Foods, Inc.	-7.26		293.45 320-00-000-0720	RTN food
08/11/2015	752652	2889	L & C Cook Specialty Foods, Inc.	-7.70		293.45 320-00-000-0720	RTN - food purchase
08/11/2015	752652	2889	L & C Cook Specialty Foods, Inc.	-7.20		293.45 320-00-000-0720	RTN food purchase
08/11/2015	752653	1915	Village Ace Hardware	124.97		4,746.50 200-27-380-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	14.63		4,746.50 200-22-220-7405	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	123.76		4,746.50 100-12-130-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	30.81		4,746.50 100-12-140-7433	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	14.01		4,746.50 320-31-410-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	126.24		4,746.50 200-22-220-7510	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	98.13		4,746.50 320-31-420-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	56.06		4,746.50 200-22-240-7440	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	49.27		4,746.50 320-31-530-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	49.10		4,746.50 200-22-240-7520	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	14.86		4,746.50 320-31-420-7425	#4241 - July 2015 in store chgs

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Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Description
				Amount			
08/11/2015	752653	1915	Village Ace Hardware	60.93	4,746.50	200-22-240-7510	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	6.40	4,746.50	340-34-630-7510	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	103.20	4,746.50	200-22-990-8120	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	5.00	4,746.50	340-34-640-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	7.47	4,746.50	200-25-220-7405	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	209.91	4,746.50	340-34-620-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	7.22	4,746.50	200-22-870-7405	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	78.06	4,746.50	350-46-810-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	6.37	4,746.50	200-25-220-7440	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	64.99	4,746.50	350-48-840-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	28.44	4,746.50	200-25-220-7510	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	1,096.97	4,746.50	370-43-780-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	25.48	4,746.50	200-25-230-7405	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	257.98	4,746.50	370-43-780-7435	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	168.77	4,746.50	200-25-230-7510	#4244 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	44.02	4,746.50	380-45-880-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	465.91	4,746.50	390-39-780-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	173.43	4,746.50	390-39-850-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	54.32	4,746.50	410-51-900-7490	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	3.38	4,746.50	410-51-910-7490	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	11.88	4,746.50	410-51-920-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	28.46	4,746.50	410-51-920-7440	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	49.20	4,746.50	410-51-920-7490	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	25.04	4,746.50	430-53-940-7510	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	984.95	4,746.50	430-53-940-7520	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	38.64	4,746.50	340-34-490-7415	#4241 - July 2015 in store chgs
08/11/2015	752653	1915	Village Ace Hardware	38.24	4,746.50	410-51-910-7415	#4241 - July 2015 in store chgs
				<u>401,039.23</u>	<u>401,039.23</u>		