

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Desc
				Amount			
09/22/2015	753178	1967	ABC Fire and Cylinder Service	611.49	611.49	430-53-940-7515	first aid supplies
09/22/2015	753179	2349	Active Network, LLC	18,243.75	52,701.58	540-00-000-8120	CIP #3499RS1501 - Point of Sales System RTP One for Diamond Peak Ski Resort
09/22/2015	753179	2349	Active Network, LLC	2,187.50	52,701.58	540-00-000-8120	CIP #3499RS1501 - Point of Sales System RTP One for Diamond Peak Ski Resort
09/22/2015	753179	2349	Active Network, LLC	1,835.17	52,701.58	320-31-530-7300	RTP ONE 11 licenses, implementation and maintenance for Food & Beverage Module
09/22/2015	753179	2349	Active Network, LLC	1,835.16	52,701.58	340-34-530-7300	RTP ONE 11 licenses, implementation and maintenance for Food & Beverage Module
09/22/2015	753179	2349	Active Network, LLC	14,300.00	52,701.58	320-31-530-7300	RTP ONE 11 licenses, implementation and maintenance for Food & Beverage Module
09/22/2015	753179	2349	Active Network, LLC	14,300.00	52,701.58	340-34-530-7300	RTP ONE 11 licenses, implementation and maintenance for Food & Beverage Module
09/22/2015	753180	1039	Acushnet Company	(252.00)	3,356.79	320-00-000-0710	RTN - pro shop mdse
09/22/2015	753180	1039	Acushnet Company	76.00	3,356.79	320-00-000-0710	pro shop mdse
09/22/2015	753180	1039	Acushnet Company	78.00	3,356.79	320-00-000-0710	pro shop mdse
09/22/2015	753180	1039	Acushnet Company	83.00	3,356.79	320-00-000-0710	pro shop mdse
09/22/2015	753180	1039	Acushnet Company	165.00	3,356.79	320-00-000-0710	pro shop mdse
09/22/2015	753180	1039	Acushnet Company	240.00	3,356.79	320-00-000-0710	pro shop mdse
09/22/2015	753180	1039	Acushnet Company	672.00	3,356.79	320-00-000-0710	pro shop mdse
09/22/2015	753180	1039	Acushnet Company	2,664.00	3,356.79	320-00-000-0710	pro shop mdse
09/22/2015	753180	1039	Acushnet Company	(400.00)	3,356.79	320-31-460-7940	REBATE
09/22/2015	753180	1039	Acushnet Company	(53.28)	3,356.79	320-31-460-7335	discount
09/22/2015	753180	1039	Acushnet Company	(13.44)	3,356.79	320-31-460-7335	discount
09/22/2015	753180	1039	Acushnet Company	(1.66)	3,356.79	320-31-460-7335	discount
09/22/2015	753180	1039	Acushnet Company	(1.56)	3,356.79	320-31-460-7335	discount
09/22/2015	753180	1039	Acushnet Company	(4.80)	3,356.79	320-31-460-7335	discount
09/22/2015	753180	1039	Acushnet Company	(3.30)	3,356.79	320-31-460-7335	discount
09/22/2015	753180	1039	Acushnet Company	9.50	3,356.79	320-31-460-7945	pro shop mdse
09/22/2015	753180	1039	Acushnet Company	9.88	3,356.79	320-31-460-7945	pro shop mdse
09/22/2015	753180	1039	Acushnet Company	10.46	3,356.79	320-31-460-7945	pro shop mdse
09/22/2015	753180	1039	Acushnet Company	24.00	3,356.79	320-31-460-7945	pro shop mdse
09/22/2015	753180	1039	Acushnet Company	(12.00)	3,356.79	320-31-460-7945	RTN - pro shop mdse
09/22/2015	753180	1039	Acushnet Company	66.99	3,356.79	320-31-460-7945	pro shop mdse
09/22/2015	753181	1228	Airgas, Inc.	134.48	134.48	350-48-850-7425	tank rentals
09/22/2015	753182	1228	Airgas, Inc.	113.29	113.29	350-48-850-7425	carbon dioxide
09/22/2015	753183	3375	Airport Minibus	2,378.50	2,378.50	390-39-990-7330	AUG 2015 - summer shuttle
09/22/2015	753184	3431	All Equipment Services	432.00	432.00	410-51-900-7490	set of flails, hangers, links, bolts and nuts for trackless 74' flail mower
09/22/2015	753185	1259	Alpen Sierra Coffee Company	34.90	174.75	350-48-840-7415	coffee
09/22/2015	753185	1259	Alpen Sierra Coffee Company	8.60	174.75	380-45-880-7415	coffee
09/22/2015	753185	1259	Alpen Sierra Coffee Company	131.25	174.75	350-48-840-7415	coffee
09/22/2015	753186	1818	ALSCO	698.88	1,232.84	320-31-530-7415	linen service
09/22/2015	753186	1818	ALSCO	95.06	1,232.84	350-48-840-7415	linen service
09/22/2015	753186	1818	ALSCO	121.56	1,232.84	350-48-840-7415	linen service
09/22/2015	753186	1818	ALSCO	117.72	1,232.84	350-48-840-7415	linen services
09/22/2015	753186	1818	ALSCO	22.12	1,232.84	320-31-530-7415	napkins cleaning service
09/22/2015	753186	1818	ALSCO	47.80	1,232.84	320-31-530-7415	napkins cleaning service
09/22/2015	753186	1818	ALSCO	38.17	1,232.84	320-31-530-7415	uniform & towel cleaning service
09/22/2015	753186	1818	ALSCO	91.53	1,232.84	320-31-530-7415	uniform & towel cleaning service
09/22/2015	753187	1491	American Cleaning Corp.	1,584.00	4,095.00	350-48-840-7530	2nd 1/2 SEP 2015 janitorial services
09/22/2015	753187	1491	American Cleaning Corp.	176.00	4,095.00	350-48-990-7530	2nd 1/2 SEP 2015 janitorial services
09/22/2015	753187	1491	American Cleaning Corp.	400.00	4,095.00	330-33-500-7530	2nd 1/2 SEP 2015 janitorial services
09/22/2015	753187	1491	American Cleaning Corp.	400.00	4,095.00	320-31-990-7530	2nd 1/2 SEP 2015 janitorial services
09/22/2015	753187	1491	American Cleaning Corp.	480.00	4,095.00	320-32-990-7530	2nd 1/2 SEP 2015 janitorial services
09/22/2015	753187	1491	American Cleaning Corp.	225.00	4,095.00	200-22-990-7530	2nd 1/2 SEP 2015 janitorial services
09/22/2015	753187	1491	American Cleaning Corp.	105.00	4,095.00	200-25-230-7530	2nd 1/2 SEP 2015 janitorial services
09/22/2015	753187	1491	American Cleaning Corp.	75.00	4,095.00	200-22-970-7350	2nd 1/2 SEP 2015 janitorial services
09/22/2015	753187	1491	American Cleaning Corp.	400.00	4,095.00	330-33-510-7530	2nd 1/2 SEP 2015 janitorial services
09/22/2015	753187	1491	American Cleaning Corp.	250.00	4,095.00	100-10-990-7530	2nd 1/2 SEP 2015 janitorial services
09/22/2015	753188	1856	American Red Cross	64.00	64.00	350-48-850-7680	CPR/AED
09/22/2015	753189	3373	Apparel Bridge LLC - Db a Chase 54	592.59	1,822.56	320-00-000-0710	pro shop mdse
09/22/2015	753189	3373	Apparel Bridge LLC - Db a Chase 54	1,187.00	1,822.56	320-00-000-0710	pro shop mdse
09/22/2015	753189	3373	Apparel Bridge LLC - Db a Chase 54	42.97	1,822.56	320-31-460-7945	pro shop mdse
09/22/2015	753190	2312	Aramark	104.05	208.11	390-39-780-7430	50/50 Parks/beaches

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09/22/2015	753190	2312	Aramark	104.06	208.11	370-43-780-7430	50/50 Parks/beaches
09/22/2015	753191	2176	AT&T	48.00	1,262.51	200-22-230-7840	AT&T Alarms
09/22/2015	753191	2176	AT&T	480.00	1,262.51	200-25-220-7840	AT&T Alarms
09/22/2015	753191	2176	AT&T	113.15	1,262.51	340-34-990-7840	AT&T Alarms
09/22/2015	753191	2176	AT&T	48.00	1,262.51	350-48-990-7840	AT&T Alarms
09/22/2015	753191	2176	AT&T	43.41	1,262.51	360-49-990-7840	AT&T RC back-up line September 2015
09/22/2015	753191	2176	AT&T	43.40	1,262.51	390-39-990-7840	AT&T RC back-up line September 2015
09/22/2015	753191	2176	AT&T	243.28	1,262.51	360-49-990-7840	AT&T RC Landline trunk line September 2015
09/22/2015	753191	2176	AT&T	243.27	1,262.51	390-39-990-7840	AT&T RC Landline trunk line September 2015
09/22/2015	753192	2266	AT&T Internet Services	299.76	1,498.80	100-10-990-7830	AT&T Internet September 2015
09/22/2015	753192	2266	AT&T Internet Services	149.88	1,498.80	200-22-990-7830	AT&T Internet September 2015
09/22/2015	753192	2266	AT&T Internet Services	149.88	1,498.80	200-25-990-7830	AT&T Internet September 2015
09/22/2015	753192	2266	AT&T Internet Services	299.76	1,498.80	320-31-990-7830	AT&T Internet September 2015
09/22/2015	753192	2266	AT&T Internet Services	299.76	1,498.80	340-34-990-7830	AT&T Internet September 2015
09/22/2015	753192	2266	AT&T Internet Services	299.76	1,498.80	350-48-990-7830	AT&T Internet September 2015
09/22/2015	753193	1693	AT&T Long Distance	645.23	3,477.11	100-10-990-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	559.31	3,477.11	200-22-990-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	57.75	3,477.11	200-25-990-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	20.18	3,477.11	320-31-530-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	174.14	3,477.11	320-31-530-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	457.17	3,477.11	320-31-990-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	63.09	3,477.11	320-32-990-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	35.96	3,477.11	330-33-500-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	88.55	3,477.11	340-34-980-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	720.43	3,477.11	340-34-980-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	80.87	3,477.11	340-34-990-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	24.90	3,477.11	340-34-990-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	154.15	3,477.11	350-48-990-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	41.55	3,477.11	370-43-780-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	36.95	3,477.11	410-51-900-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	54.96	3,477.11	410-51-910-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	2.84	3,477.11	410-51-920-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	253.66	3,477.11	420-52-930-7840	AT&T Long Distance September 2015
09/22/2015	753193	1693	AT&T Long Distance	5.42	3,477.11	430-53-940-7840	AT&T Long Distance September 2015
09/22/2015	753194	3073	Averill Consulting Group, Inc.	450.00	450.00	100-12-130-6030	CIO Services
09/22/2015	753195	1389	AW Direct	217.79	217.79	410-51-900-7490	rechargeable flashlights
09/22/2015	753196	3138	AXA Equitable	1,965.00	1,965.00	100-11-100-5400	12 month premium per contract
09/22/2015	753197	3433	Becker's Fabrication, Inc	416.75	416.75	320-31-460-7415	Lake Tahoe label
09/22/2015	753198	1807	Bently Family Limited Partnership	461.02	461.02	200-25-230-7825	bio solids
09/22/2015	753199	1861	Bing Materials	341.69	341.69	200-25-210-7510	drain rock, aggregate base
09/22/2015	753200	1881	Bonanza Produce Co.	471.99	864.69	320-00-000-0720	Golf F&B Produce 2015 Season
09/22/2015	753200	1881	Bonanza Produce Co.	140.05	864.69	320-00-000-0720	Golf F&B Produce 2015 Season
09/22/2015	753200	1881	Bonanza Produce Co.	252.65	864.69	320-00-000-0720	Golf F&B Produce 2015 Season
09/22/2015	753201	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753202	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753203	1683	Bushnell Outdoor Products	470.84	470.84	320-00-000-0710	pro shop mdse
09/22/2015	753204	2786	CalFirst National Bank	9,314.36	15,677.00	320-31-440-7480	OCT 2015 Champ cart lease
09/22/2015	753204	2786	CalFirst National Bank	6,362.64	15,677.00	320-32-440-7480	OCT 2015 Mtn Golf cart lease
09/22/2015	753205		Voided				Voided
09/22/2015	753206	3438	California Truck School, Inc.	1,425.00	2,850.00	200-22-240-7680	5 day CDL class for R Lyle 09/28 thru 10/2/15
09/22/2015	753206	3438	California Truck School, Inc.	1,425.00	2,850.00	200-25-240-7680	5 day CDL class for R Lyle 09/28 thru 10/2/15
09/22/2015	753207	1886	Capital Beverage, Inc.	222.00	1,731.75	320-00-000-0721	Golf F&B Beer 2015 Season
09/22/2015	753207	1886	Capital Beverage, Inc.	228.50	1,731.75	320-00-000-0721	Golf F&B Beer 2015 Season
09/22/2015	753207	1886	Capital Beverage, Inc.	639.00	1,731.75	320-00-000-0721	Golf F&B Beer 2015 Season
09/22/2015	753207	1886	Capital Beverage, Inc.	642.25	1,731.75	320-00-000-0721	Golf F&B Beer 2015 Season
09/22/2015	753208	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753209	3361	CDS of Nevada, Inc.	371.00	749.00	100-13-150-7415	HRA Admin Fee - Aug 2015
09/22/2015	753209	3361	CDS of Nevada, Inc.	378.00	749.00	100-13-150-7415	HRA Admin Fee - Sep 2015

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09/22/2015	753210	2329	Cleveland Golf/SRIXON	690.00	874.08	320-00-000-0710	pro shop mdse
09/22/2015	753210	2329	Cleveland Golf/SRIXON	150.00	874.08	320-00-000-0710	pro shop mdse
09/22/2015	753210	2329	Cleveland Golf/SRIXON	10.91	874.08	320-31-460-7945	pro shop mdse
09/22/2015	753210	2329	Cleveland Golf/SRIXON	23.17	874.08	320-31-460-7945	pro shop mdse
09/22/2015	753211	2370	Cobra PUMA Golf, INC	12.51	520.54	320-31-460-7945	pro shop mdse
09/22/2015	753211	2370	Cobra PUMA Golf, INC	518.40	520.54	320-00-000-0710	pro shop mdse
09/22/2015	753211	2370	Cobra PUMA Golf, INC	(10.37)	520.54	320-31-460-7335	discount
09/22/2015	753212	1533	ColorID, LLC	2,110.00	2,110.00	340-34-610-7435	colored ribbon cartridges
09/22/2015	753213	2434	Comstock Wine & Spirits	128.90	2,561.70	320-00-000-0721	Golf F&B Liquor, Wine & Beer 2015 Season
09/22/2015	753213	2434	Comstock Wine & Spirits	2,010.80	2,561.70	320-00-000-0722	Golf F&B Liquor, Wine & Beer 2015 Season
09/22/2015	753213	2434	Comstock Wine & Spirits	241.00	2,561.70	320-00-000-0723	Golf F&B Liquor, Wine & Beer 2015 Season
09/22/2015	753213	2434	Comstock Wine & Spirits	181.00	2,561.70	320-00-000-0722	Golf F&B Wine 2015 Season
09/22/2015	753214	3403	Cooperative Personnel Services	2,722.10	2,722.10	360-49-990-6030	professional fees contract
09/22/2015	753215	3199	Employee Reimbursement	75.00	75.00	390-39-850-7350	PERKS - aquatics 2015-2016
09/22/2015	753216	1052	Crop Production Services, Inc	566.00	566.00	320-31-420-7425	pimo maxx 2X1GA
09/22/2015	753217	1855	Crown Beverage	161.00	161.00	320-00-000-0721	Golf F&B Beer 2015 Season
09/22/2015	753218	1790	DataPrint Services, LLC	353.50	353.50	200-22-970-7330	News Letter
09/22/2015	753219	3199	Employee Reimbursement	100.00	100.00	320-32-410-7350	PERKS - Mtn Golf 2015-2016
09/22/2015	753220	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753221	1692	Dell Marketing LP	1,011.17	2,219.96	200-22-240-7510	Dell Precision T1700 MT CTO
09/22/2015	753221	1692	Dell Marketing LP	1,208.79	2,219.96	100-12-130-7300	Dell Precision T1700 MT CTO
09/22/2015	753222	1822	Delta Fire Systems, Inc.	1,175.00	1,175.00	430-53-940-7520	add 3 sidewall sprinkler heads under door at building B
09/22/2015	753223	3119	Design Workshop, Inc.	6,559.39	11,144.99	590-00-000-8120	CIP 3973LI1302 Beach Program Study
09/22/2015	753223	3119	Design Workshop, Inc.	2,538.20	11,144.99	570-00-000-8120	CIP #3972BD1501 - Flatwork Design Village Green & Beaches CIP
09/22/2015	753223	3119	Design Workshop, Inc.	1,186.20	11,144.99	590-00-000-8120	CIP #3972BD1501 - Flatwork Design Village Green & Beaches CIP
09/22/2015	753223	3119	Design Workshop, Inc.	861.20	11,144.99	590-00-000-8120	CIP #3972BD1501 - Flatwork Design Village Green & Beaches CIP
09/22/2015	753224	2338	DirecTV, Inc.	63.98	63.98	200-22-970-7835	cable TV 09/16/15 to 10/15/2015
09/22/2015	753225	1767	DISH	119.99	119.99	320-32-410-7835	SEP 2015 cable
09/22/2015	753226	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	\$15.00 per each 4 hrs OT per union contract (worked 4 hrs - 9/16/15)
09/22/2015	753227	1016	ECCO USA, INC	282.50	301.08	320-00-000-0710	pro shop mdse
09/22/2015	753227	1016	ECCO USA, INC	18.58	301.08	320-31-460-7945	pro shop mdse
09/22/2015	753228	3199	Employee Reimbursement	101.83	101.83	320-31-990-7685	Mileage reimbursement Sept 2015
09/22/2015	753229	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753230	2919	EverBank Commercial Finance, Inc	192.14	576.42	420-52-930-7415	copier rental
09/22/2015	753230	2919	EverBank Commercial Finance, Inc	96.07	576.42	200-27-380-7470	copier rental
09/22/2015	753230	2919	EverBank Commercial Finance, Inc	96.07	576.42	200-28-990-7470	copier rental
09/22/2015	753230	2919	EverBank Commercial Finance, Inc	192.14	576.42	200-22-970-7415	copier rental
09/22/2015	753231	1848	Ferguson Enterprises, Inc #3210	169.83	169.83	200-22-870-7415	backflow supplies
09/22/2015	753232	1453	Ferrell Civil Engineering	2,475.00	2,475.00	370-43-780-8120	CIP #4378BD1502 - Engineering design of stair replacement for Incline Park. Stairs provide access
09/22/2015	753233	2735	Flyers Energy LLC	504.73	4,813.37	320-32-420-7420	258 gal diesel @ \$1.956 per gal = \$504.73 460 gal reg @ \$2.764 per gal = \$1271.55
09/22/2015	753233	2735	Flyers Energy LLC	1,212.45	4,813.37	320-31-420-7420	620 gal diesel @ \$1.956 per gal = \$1212.45 660 gal reg @ \$2.765 per gal = 1824.64
09/22/2015	753233	2735	Flyers Energy LLC	1,271.55	4,813.37	320-32-420-7420	258 gal diesel @ \$1.956 per gal = \$504.73 460 gal reg @ \$2.764 per gal = \$1271.55
09/22/2015	753233	2735	Flyers Energy LLC	1,824.64	4,813.37	320-31-420-7420	620 gal diesel @ \$1.956 per gal = \$1212.45 660 gal reg @ \$2.765 per gal = 1824.64
09/22/2015	753234	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753235	2765	GFS Chemicals, Inc	381.50	381.50	200-22-230-7428	calibration kit, clear turbidity standard
09/22/2015	753236	1328	Grainger, Inc.	159.20	217.36	430-53-940-7520	fluorescent linear lamps
09/22/2015	753236	1328	Grainger, Inc.	58.16	217.36	200-22-220-7440	impact sockets
09/22/2015	753237	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753238	1411	Hach Co.	762.00	3,558.47	200-25-230-7428	nitrate probe
09/22/2015	753238	1411	Hach Co.	2,796.47	3,558.47	200-25-230-7428	TSS Portable Complete in case
09/22/2015	753239	1441	HDR Engineering, Inc.	960.03	960.03	200-25-240-8120	CIP #2524SS1010 - Additional engineering for Effluent Export Line Modification Project
09/22/2015	753240	1593	Horizon Behavioral Services LLC	242.00	242.00	100-13-150-7345	EAP - Oct 2015
09/22/2015	753241	3355	Horn Legend/Skins Game	266.00	266.00	320-31-530-7430	pro shop mdse
09/22/2015	753242	1708	Imperial Headwear	322.20	433.01	320-00-000-0710	pro shop mdse
09/22/2015	753242	1708	Imperial Headwear	110.81	433.01	320-31-460-7945	pro shop mdse
09/22/2015	753243	2468	Incline Spirits & Cigars	(63.00)	109.00	320-00-000-0720	Golf F&B Mtn Course credit on Cigars
09/22/2015	753243	2468	Incline Spirits & Cigars	172.00	109.00	320-00-000-0720	Golf F&B Champ Course Cigars 2015 Season
09/22/2015	753244	1995	Incline Tahoe Glass	40.00	40.00	430-53-940-7520	new screen

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				Amount			
09/22/2015	753245	3323	Incline Vacation Rentals, Inc	1,000.00	1,000.00	200-22-970-7480	OCT 2015 - One year lease for Ski Way Ridge #259, on-call condo.
09/22/2015	753246	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753247	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753248	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753249	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753250	3199	Employee Reimbursement	75.00	75.00	370-43-780-7350	PERKS - 2015 parks
09/22/2015	753251	2255	JM Squared Equipment	332.13	6,574.13	200-25-990-8120	SPS #18: (2) Replacement grinder pump/motor assemblies. CIP 2599D11104
09/22/2015	753251	2255	JM Squared Equipment	6,242.00	6,574.13	200-25-990-8120	SPS #18: (2) Replacement grinder pump/motor assemblies. CIP 2599D11104
09/22/2015	753252	1195	Jofit, LLC	55.00	55.00	320-00-000-0710	pro shop mdse
09/22/2015	753253	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753254	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753255	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753256	1004	Kassbohrer All Terrain Vehicles, Inc.	116.12	185.09	410-51-920-7907	screw, wire tie, seal-hyd, bolt, washer
09/22/2015	753256	1004	Kassbohrer All Terrain Vehicles, Inc.	68.97	185.09	410-51-920-7490	screw, wire tie, seal-hyd, bolt, washer
09/22/2015	753257	3199	Employee Reimbursement	100.00	100.00	320-31-990-7350	PERKS - 2015 golf
09/22/2015	753258	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753259	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	(27.00)	663.70	320-00-000-0720	Golf F&B Bread returns 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	(17.20)	663.70	320-00-000-0720	Golf F&B Bread Returns 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	31.02	663.70	320-00-000-0720	Golf F&B Breads 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	32.23	663.70	320-00-000-0720	Golf F&B Breads 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	38.88	663.70	320-00-000-0720	Golf F&B Breads 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	43.61	663.70	320-00-000-0720	Golf F&B Breads 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	53.95	663.70	320-00-000-0720	Golf F&B Breads 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	78.89	663.70	320-00-000-0720	Golf F&B Breads 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	82.76	663.70	320-00-000-0720	Golf F&B Breads 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	82.99	663.70	320-00-000-0720	Golf F&B Breads 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	84.56	663.70	320-00-000-0720	Golf F&B Breads 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	87.00	663.70	320-00-000-0720	Golf F&B Breads 2015 Season
09/22/2015	753260	2889	L & C Cook Specialty Foods, Inc.	92.01	663.70	320-00-000-0720	Golf F&B Breads 2015 Season
09/22/2015	753261	2215	Lincoln Aquatics	90.17	90.17	390-39-850-7425	pool chemicals for testing
09/22/2015	753262	2635	Line-Up Group	135.00	149.21	320-00-000-0710	pro shop mdse
09/22/2015	753262	2635	Line-Up Group	14.21	149.21	320-31-460-7945	pro shop mdse
09/22/2015	753263	1667	Lyubov Alexandria Peterson	40.00	660.25	350-00-000-2360	massage service 09/01 thru 09/15/2015
09/22/2015	753263	1667	Lyubov Alexandria Peterson	45.00	660.25	100-13-160-7415	massage service 09/01 thru 09/15/2015
09/22/2015	753263	1667	Lyubov Alexandria Peterson	575.25	660.25	350-48-860-7950	massage service 09/01 thru 09/15/2015
09/22/2015	753264	3199	Employee Reimbursement	150.00	150.00	200-27-380-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753265	2618	MailFinance Inc.	130.07	130.07	200-22-970-7480	Lease Payment
09/22/2015	753266	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753267	3200	Customer Refund	430.88	430.88	320-00-000-0205	RFD - in advance payment refund
09/22/2015	753268	3143	McAna EDI, Inc.	787.50	787.50	360-49-990-6030	Software consulting for Aug 2015
09/22/2015	753269	3199	Employee Reimbursement	75.00	75.00	390-39-710-7350	PERKS - 2015 beach
09/22/2015	753270	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753271	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753272	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753273	2514	MS Govern Systems Design, Inc.	401.10	451.10	100-12-130-7310	AB Suite Subscription 7/01/16 thru 06/30/16
09/22/2015	753273	2514	MS Govern Systems Design, Inc.	50.00	451.10	100-12-120-8105	Financials professional services
09/22/2015	753274	1115	MSC Industrial Supply Co.	104.71	263.85	200-25-240-8120	CIP #2524SS1010 - tru maxx flap disc, oil hardening mm dr
09/22/2015	753274	1115	MSC Industrial Supply Co.	159.14	263.85	200-25-240-8120	depress ctr whl, charger type 27 flap disc
09/22/2015	753275	2516	Nevada State Treasurer's Office	24.00	24.00	950-00-000-2390	fees for child support orders - cks dtd 06/27 thru 09/30/2015
09/22/2015	753276	1943	New West Distributing, Inc.	39.90	1,074.90	320-00-000-0721	Golf F&B Beer 2015 Season
09/22/2015	753276	1943	New West Distributing, Inc.	271.80	1,074.90	320-00-000-0721	Golf F&B Beer 2015 Season
09/22/2015	753276	1943	New West Distributing, Inc.	863.20	1,074.90	320-00-000-0721	Golf F&B Beer 2015 Season
09/22/2015	753276	1943	New West Distributing, Inc.	(100.00)	1,074.90	320-00-000-0721	Golf F&B credit on empties 2015 Season
09/22/2015	753277	2193	Northern California Golf Assoc.	276.00	276.00	320-31-990-7330	added members
09/22/2015	753278	1750	OfficeMax Incorporated	13.91	317.53	370-43-780-7405	50/50 Parks/Beaches - calendar
09/22/2015	753278	1750	OfficeMax Incorporated	56.20	317.53	100-10-990-7415	office supplies
09/22/2015	753278	1750	OfficeMax Incorporated	141.96	317.53	100-10-990-7415	office supplies

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09/22/2015	753278	1750	OfficeMax Incorporated	91.55	317.53	390-39-780-7405	legal file, 2016 calendar, laminated tabs
09/22/2015	753278	1750	OfficeMax Incorporated	13.91	317.53	390-39-780-7405	50/50 Parks/Beaches - calendar
09/22/2015	753279	2958	Outside Television, Inc.	350.00	350.00	200-28-990-7415	AUG 2015 advertising
09/22/2015	753280	3199	Employee Reimbursement	150.00	150.00	350-00-000-0720	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753281	1239	PDM Steel Service Centers	177.73	177.73	200-22-240-7510	JUN invoice not received until 09/18/2015 - steel tubing
09/22/2015	753282	2726	Pepsi Beverages Company	398.87	951.97	350-00-000-0720	Rec and Tennis snack bar beverages
09/22/2015	753282	2726	Pepsi Beverages Company	59.10	951.97	380-00-000-0710	Rec and Tennis snack bar beverages
09/22/2015	753282	2726	Pepsi Beverages Company	494.00	951.97	320-00-000-0720	Golf F&B Beverages 2015 Season
09/22/2015	753283	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753284	2745	Petroleum Distributors	5,640.00	9,780.00	410-00-000-0725	2000 gal reg gas @ \$2.82 per gal 2000 gal diesel gas @ \$2.07 per gal
09/22/2015	753284	2745	Petroleum Distributors	4,140.00	9,780.00	410-00-000-0725	2000 gal reg gas @ \$2.82 per gal 2000 gal diesel gas @ \$2.07 per gal
09/22/2015	753285	1793	Ping Golf Equipment	11.75	212.51	320-31-460-7945	pro shop mdse
09/22/2015	753285	1793	Ping Golf Equipment	12.22	212.51	320-31-460-7945	pro shop mdse
09/22/2015	753285	1793	Ping Golf Equipment	(2.22)	212.51	320-31-460-7335	discount
09/22/2015	753285	1793	Ping Golf Equipment	(1.24)	212.51	320-31-460-7335	discount
09/22/2015	753285	1793	Ping Golf Equipment	111.00	212.51	320-00-000-0710	pro shop mdse
09/22/2015	753285	1793	Ping Golf Equipment	81.00	212.51	320-00-000-0710	pro shop mdse
09/22/2015	753286	1060	Pitney Bowes Inc	464.54	464.54	100-10-990-7415	admin postage machine lease
09/22/2015	753287	1918	Produce Plus	111.65	752.45	320-00-000-0720	Golf F&B Produce 2015 Season
09/22/2015	753287	1918	Produce Plus	294.55	752.45	320-00-000-0720	Golf F&B Produce 2015 Season
09/22/2015	753287	1918	Produce Plus	346.25	752.45	320-00-000-0720	Golf F&B Produce 2015 Season
09/22/2015	753288		Voided				Voided
09/22/2015	753289	3390	Randy J O'Connor Dba: Absolute Seal	2,535.00	10,313.00	430-53-940-7515	Rec Center & Tennis - layout & striping, stencil
09/22/2015	753289	3390	Randy J O'Connor Dba: Absolute Seal	410.00	10,313.00	430-53-940-7515	Ski Beach - paint arrows, stop bars, stencils, cross walks
09/22/2015	753289	3390	Randy J O'Connor Dba: Absolute Seal	3,624.00	10,313.00	430-53-940-7515	DP - layout & striping, stencils
09/22/2015	753289	3390	Randy J O'Connor Dba: Absolute Seal	1,549.00	10,313.00	430-53-940-7515	DP road striping, parking stalls, stencils
09/22/2015	753289	3390	Randy J O'Connor Dba: Absolute Seal	2,195.00	10,313.00	430-53-940-7515	burnt Cedar - layout & striping
09/22/2015	753290	2987	Rapid Construction, Inc	11,156.25	11,156.25	200-25-240-8120	CIP #2524SS1010 - Effluent export reception facility assembly, per quote dated August 14, 2015.
09/22/2015	753291	3314	Reese Kintz Guinasso, LLC	10,000.00	30,000.00	100-10-990-6010	SEP 2016 - Legal fees
09/22/2015	753291	3314	Reese Kintz Guinasso, LLC	20,000.00	30,000.00	100-10-990-6010	OCT 2015 - legal fees
09/22/2015	753292	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753293	3199	Employee Reimbursement	152.50	305.00	200-22-240-7680	travel advance for 5 day CDL class 09/28 thru 10/2/2015
09/22/2015	753293	3199	Employee Reimbursement	152.50	305.00	200-25-240-7680	travel advance for 5 day CDL class 09/28 thru 10/2/2015
09/22/2015	753294	3199	Employee Reimbursement	358.80	358.80	200-27-380-7685	JUL 2015 trash inspection rounds - mileage reimbursement (not turned in until SEP 2015)
09/22/2015	753295	3199	Employee Reimbursement	50.00	50.00	320-31-420-7350	PERKS - 2015 golf
09/22/2015	753296	1757	Rocky Mountain Sports, Inc.	112.03	112.03	380-00-000-0710	tennis merchandise
09/22/2015	753297	2750	Sawtooth Snow & Ice LLC	12,900.00	12,900.00	200-22-970-8120	Sander Spreader and hydraulic drive compnoents with delivery charges
09/22/2015	753298	2095	Shred-it of Reno	35.00	70.00	320-31-990-7405	shred it service
09/22/2015	753298	2095	Shred-it of Reno	35.00	70.00	360-49-990-7415	shred-it service
09/22/2015	753299	2245	Sierra Meat Co	98.22	3,546.88	320-00-000-0720	Golf F&B Meats 2015 Season
09/22/2015	753299	2245	Sierra Meat Co	186.97	3,546.88	320-00-000-0720	Golf F&B Meats 2015 Season
09/22/2015	753299	2245	Sierra Meat Co	229.48	3,546.88	320-00-000-0720	Golf F&B Meats 2015 Season
09/22/2015	753299	2245	Sierra Meat Co	324.80	3,546.88	320-00-000-0720	Golf F&B Meats 2015 Season
09/22/2015	753299	2245	Sierra Meat Co	394.90	3,546.88	320-00-000-0720	Golf F&B Meats 2015 Season
09/22/2015	753299	2245	Sierra Meat Co	557.01	3,546.88	320-00-000-0720	Golf F&B Meats 2015 Season
09/22/2015	753299	2245	Sierra Meat Co	587.51	3,546.88	320-00-000-0720	Golf F&B Meats 2015 Season
09/22/2015	753299	2245	Sierra Meat Co	1,167.99	3,546.88	320-00-000-0720	Golf F&B Meats 2015 Season
09/22/2015	753300	2163	Sierra Nev Media Group	200.02	200.02	200-22-970-7415	AD#11458264 Ordinance 1 Public Hearing (did not pay on original payment)
09/22/2015	753301	2384	Sierra Office Solutions	8.30	917.39	350-48-990-7405	copier agreement
09/22/2015	753301	2384	Sierra Office Solutions	88.25	917.39	340-34-990-7415	copier agreement
09/22/2015	753301	2384	Sierra Office Solutions	514.00	917.39	100-10-990-7415	copier agreement
09/22/2015	753301	2384	Sierra Office Solutions	149.28	917.39	350-48-990-7405	monthly maintenance, color cube maint.
09/22/2015	753301	2384	Sierra Office Solutions	149.27	917.39	360-49-990-7405	monthly maintenance, color cube maint.
09/22/2015	753301	2384	Sierra Office Solutions	8.29	917.39	360-49-990-7405	copier agreement
09/22/2015	753302	3404	Singer	30.00	283.50	350-00-000-2360	massage services 09/1 thru 09/15/2015
09/22/2015	753302	3404	Singer	253.50	283.50	350-48-860-7950	massage services 09/1 thru 09/15/2015
09/22/2015	753303	3414	Sona Bellezza	1,173.00	1,183.00	320-00-000-0710	pro shop mdse
09/22/2015	753303	3414	Sona Bellezza	10.00	1,183.00	320-31-460-7945	pro shop mdse

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09/22/2015	753304	1853	Southwest Gas	51.57		6,900.56	100-10-990-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	29.42		6,900.56	200-22-220-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	190.65		6,900.56	200-22-990-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	16.60		6,900.56	200-25-220-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	38.42		6,900.56	200-25-220-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	36.46		6,900.56	200-25-220-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	245.13		6,900.56	200-25-230-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	190.66		6,900.56	200-25-990-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	34.45		6,900.56	320-31-420-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	61.65		6,900.56	320-31-440-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	720.95		6,900.56	320-31-990-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	57.62		6,900.56	320-32-420-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	207.72		6,900.56	320-32-990-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	720.96		6,900.56	330-33-500-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	34.45		6,900.56	330-33-510-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	29.42		6,900.56	340-34-450-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	84.92		6,900.56	340-34-530-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	84.92		6,900.56	340-34-690-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	29.42		6,900.56	340-34-690-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	177.90		6,900.56	340-34-690-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	29.42		6,900.56	340-36-530-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	2,002.82		6,900.56	350-48-840-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	222.54		6,900.56	350-48-990-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	40.54		6,900.56	370-43-780-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	249.01		6,900.56	390-39-730-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	485.79		6,900.56	390-39-740-7815	Southwest Gas September 2015
09/22/2015	753304	1853	Southwest Gas	827.15		6,900.56	390-39-990-7815	Southwest Gas September 2015
09/22/2015	753305	1766	Sport-Haley Inc	51.70		188.04	320-00-000-0710	pro shop mdse
09/22/2015	753305	1766	Sport-Haley Inc	55.00		188.04	320-00-000-0710	pro shop mdse
09/22/2015	753305	1766	Sport-Haley Inc	37.60		188.04	320-00-000-0710	pro shop mdse
09/22/2015	753305	1766	Sport-Haley Inc	14.58		188.04	320-31-460-7945	pro shop mdse
09/22/2015	753305	1766	Sport-Haley Inc	14.58		188.04	320-31-460-7945	pro shop mdse
09/22/2015	753305	1766	Sport-Haley Inc	14.58		188.04	320-31-460-7945	pro shop mdse
09/22/2015	753306	2106	State Coll & Disb Unit-SCADU	871.57		871.57	950-00-000-2390	garnishment ck dtd 9/18/15
09/22/2015	753307	1256	Stericycle Enviromental Solutions, Inc	5,402.64		5,402.64	200-27-380-7415	AUG 2015 - hazardous waste removal (received after AUG close)
09/22/2015	753308	3199	Employee Reimbursement	100.00		100.00	430-54-950-7350	PERKS - 2015 sign shop
09/22/2015	753309	3199	Employee Reimbursement	150.00		150.00	100-10-990-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753310	2177	Sysco Food Services of Sacramento	217.67		2,748.10	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
09/22/2015	753310	2177	Sysco Food Services of Sacramento	115.97		2,748.10	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
09/22/2015	753310	2177	Sysco Food Services of Sacramento	453.06		2,748.10	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
09/22/2015	753310	2177	Sysco Food Services of Sacramento	130.32		2,748.10	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
09/22/2015	753310	2177	Sysco Food Services of Sacramento	1,103.18		2,748.10	320-00-000-0720	Golf F&B Food, Supplies & Janitorial 2015 Season
09/22/2015	753310	2177	Sysco Food Services of Sacramento	447.18		2,748.10	320-31-530-7415	Golf F&B Food, Supplies & Janitorial 2015 Season
09/22/2015	753310	2177	Sysco Food Services of Sacramento	280.72		2,748.10	320-31-530-7530	Golf F&B Food, Supplies & Janitorial 2015 Season
09/22/2015	753311	1182	Tahoe Supply Company LLC	73.76		1,614.86	330-33-500-7415	prekleen enzyme, formula 90 liquid
09/22/2015	753311	1182	Tahoe Supply Company LLC	399.50		1,614.86	430-00-000-0730	janitorial order
09/22/2015	753311	1182	Tahoe Supply Company LLC	70.64		1,614.86	390-39-780-7415	toilet tissue
09/22/2015	753311	1182	Tahoe Supply Company LLC	303.92		1,614.86	390-39-780-7415	toilet tissue, lids
09/22/2015	753311	1182	Tahoe Supply Company LLC	48.44		1,614.86	390-39-780-7415	Supplies
09/22/2015	753311	1182	Tahoe Supply Company LLC	31.00		1,614.86	370-43-780-7415	urinal screens
09/22/2015	753311	1182	Tahoe Supply Company LLC	167.60		1,614.86	430-00-000-0730	janitorial order
09/22/2015	753311	1182	Tahoe Supply Company LLC	520.00		1,614.86	430-00-000-0730	janitorial order
09/22/2015	753312	1587	Tail Activewear	10.91		40.53	320-31-460-7945	pro shop mdse
09/22/2015	753312	1587	Tail Activewear	39.50		40.53	320-00-000-0710	pro shop mdse
09/22/2015	753312	1587	Tail Activewear	(9.88)		40.53	320-31-460-7335	discount
09/22/2015	753313	1137	Teamworks	527.50		2,057.45	350-48-850-7430	uniforms
09/22/2015	753313	1137	Teamworks	1,529.95		2,057.45	350-48-850-7430	uniforms
09/22/2015	753314	3199	Employee Reimbursement	150.00		150.00	200-25-870-7840	1st QTR stipend - 07/01/15 thru 09/30/15

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation		Check Amount	Account	Invoice Desc
				Amount	Amount			
09/22/2015	753315	2223	Turf Star, Inc.	218.43		63,777.03	410-51-910-7490	chain - roller
09/22/2015	753315	2223	Turf Star, Inc.	6,417.69		63,777.03	520-00-000-8120	CIP #3142SV509
09/22/2015	753315	2223	Turf Star, Inc.	110.87		63,777.03	410-51-910-7490	roller chain
09/22/2015	753315	2223	Turf Star, Inc.	57,030.04		63,777.03	520-00-000-8120	CIP 3242SV513
09/22/2015	753316	2331	TYR Sport, Inc.	623.23		611.07	350-00-000-0710	Merchandise
09/22/2015	753316	2331	TYR Sport, Inc.	(12.16)		611.07	350-48-840-7335	discount if paid by 10/08/15.
09/22/2015	753317	1334	United Parcel Service	59.59		59.59	320-31-460-7460	ups chgs - SEP 2015
09/22/2015	753318	2585	United Site Services	512.00		512.00	370-43-780-7480	portable restroom IP#1
09/22/2015	753319	2532	US Foodservice, Inc.	333.60		11,133.77	320-31-530-7415	Golf F&B Supplies 2015 Season
09/22/2015	753319	2532	US Foodservice, Inc.	489.40		11,133.77	320-31-530-7415	Golf F&B Supplies 2015 Season
09/22/2015	753319	2532	US Foodservice, Inc.	1,686.66		11,133.77	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
09/22/2015	753319	2532	US Foodservice, Inc.	74.43		11,133.77	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
09/22/2015	753319	2532	US Foodservice, Inc.	493.29		11,133.77	320-00-000-0720	Golf F&B Food 2015 Season
09/22/2015	753319	2532	US Foodservice, Inc.	549.72		11,133.77	320-00-000-0720	Golf F&B Food 2015 Season
09/22/2015	753319	2532	US Foodservice, Inc.	1,678.67		11,133.77	320-00-000-0720	Golf F&B Food 2015 Season
09/22/2015	753319	2532	US Foodservice, Inc.	2,156.96		11,133.77	320-00-000-0720	Golf F&B Food 2015 Season
09/22/2015	753319	2532	US Foodservice, Inc.	2,844.08		11,133.77	320-00-000-0720	Golf F&B Food 2015 Service
09/22/2015	753319	2532	US Foodservice, Inc.	91.37		11,133.77	350-00-000-0720	Recreations food merchandise, rec supplies.
09/22/2015	753319	2532	US Foodservice, Inc.	708.09		11,133.77	350-48-840-7415	Recreations food merchandise, rec supplies.
09/22/2015	753319	2532	US Foodservice, Inc.	27.50		11,133.77	320-00-000-0723	Golf F&B Bloody Mary Mix 2015 Season
09/22/2015	753320	2387	USABlueBook	78.68		78.68	200-25-240-7510	Marking Whiskers 6' Blue and 6' Green 2-100 Packs
09/22/2015	753321	1636	Villager Nursery, Inc.	2,964.00		2,964.00	370-43-780-8120	CIP #4378L1504 - Plants required for SR 28 Culvert Outfall Project.
09/22/2015	753322	1063	VOYA Retirement Insurance&Annuity (26.00		26.00	950-00-000-2335	deductions ck/s dtd 9/4 & 9/18/15
09/22/2015	753323	1862	Western Nevada Supply	184.00		4,643.99	200-22-990-8120	CIP 2299WS1101/Water Main Project-27x6 MTR PIT EXT
09/22/2015	753323	1862	Western Nevada Supply	402.83		4,643.99	200-22-990-8120	FCA 6 OD STL, 6 CI Blind Flg
09/22/2015	753323	1862	Western Nevada Supply	845.00		4,643.99	200-22-240-7440	Ductle Iron Blades qty 2, concrete blade
09/22/2015	753323	1862	Western Nevada Supply	487.60		4,643.99	200-22-240-7520	BRS Nipples, hex bushing, gate valve, plug, pipe lube
09/22/2015	753323	1862	Western Nevada Supply	2,724.56		4,643.99	200-25-240-7520	SMBL 263 17.15-18.35x20 qty 2
09/22/2015	753324	3199	Employee Reimbursement	75.00		75.00	390-39-850-7350	PERKS - aquatics 2015-2016
09/22/2015	753325	3199	Employee Reimbursement	150.00		150.00	320-31-530-7840	1st QTR stipend - 07/01/15 thru 09/30/15
09/22/2015	753326	3118	Winfield Solutions LLC	406.25		1,218.75	320-31-420-7415	fertilizers
09/22/2015	753326	3118	Winfield Solutions LLC	812.50		1,218.75	320-32-420-7415	fertilizers
09/22/2015	753327		Voided					Voided
09/22/2015	753328	2549	California Electronic Asset Recovery	3,897.73		3,897.73	200-27-380-7330	AUG 2015 - hazardous waste disposal
09/22/2015	753329	3306	City of Davis	713.06		713.06	100-11-100-5200	Reimburse COBRA Health Insurance October 2015
09/22/2015	753330	2370	Cobra PUMA Golf, INC	42.00		53.10	320-00-000-0710	pro shop mdse
09/22/2015	753330	2370	Cobra PUMA Golf, INC	11.10		53.10	320-31-460-7945	pro shop mdse
09/22/2015	753331	2365	Hyatt Regency Lake Tahoe	2,776.82		2,776.82	320-31-960-7480	AUG 2015 - 10% of total sales \$27,768.17 = \$2,776.82 for rent as per contract
09/22/2015	753332	3160	Pac Machine CO.,Inc.	1,650.00		1,650.00	200-25-240-8120	CIP #2599SS1102 - 100 gpm Line Test Pumpfor Effluent Export Line Phase II work.
09/22/2015	753333	2028	Rainbow Printing & Office Supplies, In	25.58		260.54	350-00-000-2871	sign holder, b&w (vet's club equipment)
09/22/2015	753333	2028	Rainbow Printing & Office Supplies, In	234.96		260.54	200-27-380-7415	paper, gloves, rcy bin, stand
09/22/2015	753334	3199	Employee Reimbursement	377.73		377.73	100-11-100-5200	Reimburse Health Insurance for September 2015
				<u>355,458.14</u>		<u>355,458.14</u>		