

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/04/2015	753994	3200	Customer Refund	132.29	132.29	200-00-000-2860	Utility Customer Refund
11/06/2015	753995	3007	PageFreezer Software, Inc.	5,090.21	5,090.21	100-14-170-7010	Social & Website Archiving 1 yr
11/10/2015	753996	1391	4imprint, Inc	775.00	775.00	340-34-990-7405	pens
	753997		Voided				Voided
11/10/2015	753998	1228	Airgas, Inc.	105.65	105.65	350-48-850-7425	tank rental
11/10/2015	753999	1228	Airgas, Inc.	134.48	134.48	350-48-850-7425	tank rental
11/10/2015	754000	1818	ALSCO	49.71	363.52	350-48-840-7415	towel service
11/10/2015	754000	1818	ALSCO	13.92	363.52	320-31-530-7415	Linen Service
11/10/2015	754000	1818	ALSCO	299.89	363.52	320-31-530-7415	Linen Service
11/10/2015	754001	1491	American Cleaning Corp.	200.00	2,690.00	100-10-990-7530	Janitorial services 11/01/ thru 11/14/2015
11/10/2015	754001	1491	American Cleaning Corp.	200.00	2,690.00	430-53-940-7510	janitorial services Oct 2015 on call quarters
11/10/2015	754001	1491	American Cleaning Corp.	1,386.00	2,690.00	350-48-840-7530	Janitorial services 11/01/ thru 11/14/2015
11/10/2015	754001	1491	American Cleaning Corp.	154.00	2,690.00	350-48-990-7530	Janitorial services 11/01/ thru 11/14/2015
11/10/2015	754001	1491	American Cleaning Corp.	150.00	2,690.00	330-33-510-7530	Janitorial services 11/01/ thru 11/14/2015
11/10/2015	754001	1491	American Cleaning Corp.	150.00	2,690.00	330-33-500-7530	Janitorial services 11/01/ thru 11/14/2015
11/10/2015	754001	1491	American Cleaning Corp.	50.00	2,690.00	200-22-970-7530	Janitorial services 11/01/ thru 11/14/2015
11/10/2015	754001	1491	American Cleaning Corp.	150.00	2,690.00	320-31-990-7530	Janitorial services 11/01/ thru 11/14/2015
11/10/2015	754001	1491	American Cleaning Corp.	180.00	2,690.00	200-22-970-7530	Janitorial services 11/01/ thru 11/14/2015
11/10/2015	754001	1491	American Cleaning Corp.	70.00	2,690.00	200-25-230-7530	Janitorial services 11/01/ thru 11/14/2015
11/10/2015	754002	1856	American Red Cross	140.00	140.00	350-48-850-7680	Water Safety Instructor Course - 4 ea
11/10/2015	754003	3199	Employee Reimbursement	124.37	248.73	200-22-240-7430	Reimburse Uniforms
11/10/2015	754003	3199	Employee Reimbursement	124.36	248.73	200-25-240-7430	Reimburse Uniforms
11/10/2015	754004	2312	Aramark	82.00	164.01	370-43-780-7430	uniform service
11/10/2015	754004	2312	Aramark	82.01	164.01	390-39-780-7430	uniform service
11/10/2015	754005	3357	ARMAC Construction, LLC	10,348.47	19,798.47	200-25-990-8120	CIP #2599SS1103 - Install (2) 3-way plug valves at the Wetlands Facility
11/10/2015	754005	3357	ARMAC Construction, LLC	9,450.00	19,798.47	200-25-990-8120	CIP #2599SS1103 - Install (2) 3-way plug valves at the Wetlands Facility
11/10/2015	754006	3199	Employee Reimbursement	75.00	75.00	370-43-780-7350	2015 PERKS - parks
11/10/2015	754007	2176	AT&T	231.94	261.24	200-25-230-7840	AT&T Telemetry/800 listing November 2015
11/10/2015	754007	2176	AT&T	29.30	261.24	320-31-990-7840	AT&T Telemetry/800 listing November 2015
11/10/2015	754008	3309	AT&T (U-Verse)	55.00	125.00	320-31-990-7830	AT&T UVerse Hyatt Sport shop November 2015
11/10/2015	754008	3309	AT&T (U-Verse)	70.00	125.00	340-34-990-7830	AT&T UVerse Hyatt Sport shop November 2015
11/10/2015	754009	1566	ATCO International	568.00	568.00	410-51-910-7490	all pro 20 ea gal
	754010		Voided				Voided
11/10/2015	754011	2998	Belkorp AG, LLC	162.68	248.46	410-51-910-7490	ball bearings, lock washer
11/10/2015	754011	2998	Belkorp AG, LLC	20.90	248.46	410-51-910-7490	o-ring
11/10/2015	754011	2998	Belkorp AG, LLC	64.88	248.46	410-51-910-7490	switch
11/10/2015	754012	1807	Bently Family Limited Partnership	118.58	118.58	200-25-230-7825	Biosolids 10/27/15
11/10/2015	754013	3105	Bridgestone Americas, Inc.	416.52	1,382.08	410-51-900-7490	4 ea FS LT235/75R
11/10/2015	754013	3105	Bridgestone Americas, Inc.	869.56	1,382.08	410-51-900-7490	4 ea FS LT275/70R18/10
11/10/2015	754013	3105	Bridgestone Americas, Inc.	96.00	1,382.08	410-51-900-7490	2 ea flat repair, valve stem
11/10/2015	754014	2002	Burt & Burt, Inc	190.00	7,532.00	200-25-990-8120	CIP 2599D11104 Pump # 10 Scrubber Screen
11/10/2015	754014	2002	Burt & Burt, Inc	169.00	7,532.00	200-25-990-8120	SPS#10: Installation of upgraded odor scrubber
11/10/2015	754014	2002	Burt & Burt, Inc	329.00	7,532.00	200-25-990-8120	SPS#10: Installation of upgraded odor scrubber
11/10/2015	754014	2002	Burt & Burt, Inc	463.00	7,532.00	200-25-990-8120	SPS#10: Installation of upgraded odor scrubber
11/10/2015	754014	2002	Burt & Burt, Inc	481.00	7,532.00	200-25-990-8120	SPS#10: Installation of upgraded odor scrubber
11/10/2015	754014	2002	Burt & Burt, Inc	613.00	7,532.00	200-25-990-8120	SPS#10: Installation of upgraded odor scrubber
11/10/2015	754014	2002	Burt & Burt, Inc	799.00	7,532.00	200-25-990-8120	SPS#10: Installation of upgraded odor scrubber
11/10/2015	754014	2002	Burt & Burt, Inc	822.00	7,532.00	200-25-990-8120	SPS#10: Installation of upgraded odor scrubber
11/10/2015	754014	2002	Burt & Burt, Inc	891.00	7,532.00	200-25-990-8120	SPS#10: Installation of upgraded odor scrubber
11/10/2015	754014	2002	Burt & Burt, Inc	1,140.00	7,532.00	200-25-990-8120	SPS#10: Installation of upgraded odor scrubber
11/10/2015	754014	2002	Burt & Burt, Inc	1,635.00	7,532.00	200-25-990-8120	SPS#10: Installation of upgraded odor scrubber
11/10/2015	754015	1440	Cabela's Mktg & Brand Mgt Inc.	252.93	252.93	200-22-220-7430	uniform
11/10/2015	754016	3199	Employee Reimbursement	296.00	296.00	340-34-660-7680	Per Diem - Trip to Mammoth PSIA 4 day @ \$74.00.
11/10/2015	754017	3199	Employee Reimbursement	463.33	463.33	200-22-220-7430	uniform reimbursement
11/10/2015	754018	3046	Carson Door, LLC	1,553.00	1,553.00	430-53-940-7520	HM door installed - 3 ea
11/10/2015	754019	2155	Cascade Rescue	521.77	521.77	340-34-650-7510	Waterproof Rope/Evac Bag - Shipped 11/03/15
11/10/2015	754020	1864	Champion Chevrolet	822.00	766.01	410-51-900-7490	core exchange - remanufactured gear
11/10/2015	754020	1864	Champion Chevrolet	(150.00)	766.01	410-51-900-7490	core return org inv 674917
11/10/2015	754020	1864	Champion Chevrolet	67.09	766.01	410-51-900-7490	cylinder kit
11/10/2015	754020	1864	Champion Chevrolet	26.92	766.01	410-51-900-7490	seals

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11/10/2015	754021	1977	Cinderlite Trucking Corp	535.00	1,070.00	520-00-000-8120	CIP #3141GC1202 - Topsoil for bunker improvements project
11/10/2015	754021	1977	Cinderlite Trucking Corp	535.00	1,070.00	540-00-000-8120	CIP #3141GS1202 - topsoil
11/10/2015	754022	1533	ColorID, LLC	498.00	1,272.00	340-34-610-7435	ticket printer rune-up
11/10/2015	754022	1533	ColorID, LLC	774.00	1,272.00	340-34-610-7435	ticket printer tune-up
11/10/2015	754023	3403	Cooperative Personnel Services	493.50	493.50	360-49-990-6030	Consulting recruitment services for the Director of Community Services.
11/10/2015	754024	2291	COSTCO / Capital OneCommercial	111.07	776.51	350-46-810-7415	OCT 2015 - in store chgs
11/10/2015	754024	2291	COSTCO / Capital OneCommercial	128.08	776.51	390-39-710-7415	OCT 2015 - in store chgs
11/10/2015	754024	2291	COSTCO / Capital OneCommercial	132.61	776.51	350-46-810-7415	OCT 2015 - in store chgs
11/10/2015	754024	2291	COSTCO / Capital OneCommercial	118.62	776.51	350-00-000-0720	OCT 2015 - in store chgs
11/10/2015	754024	2291	COSTCO / Capital OneCommercial	175.70	776.51	350-00-000-0720	OCT 2015 - in store chgs
11/10/2015	754024	2291	COSTCO / Capital OneCommercial	13.99	776.51	350-48-840-7415	OCT 2015 - in store chgs
11/10/2015	754024	2291	COSTCO / Capital OneCommercial	96.44	776.51	350-46-810-7415	OCT 2015 - in store chgs
11/10/2015	754025	2291	COSTCO / Capital OneCommercial	107.28	174.18	100-10-990-7415	OCT 2015 in store chgs
11/10/2015	754025	2291	COSTCO / Capital OneCommercial	10.77	174.18	100-12-120-7415	OCT 2015 in store chgs
11/10/2015	754025	2291	COSTCO / Capital OneCommercial	30.95	174.18	100-12-120-7415	OCT 2015 in store chgs
11/10/2015	754025	2291	COSTCO / Capital OneCommercial	25.18	174.18	100-10-990-7415	OCT 2015 in store chgs
11/10/2015	754026	2295	CPRS/CPSRPC	95.00	95.00	350-48-850-7340	CA Park & Recreation Society-membership
11/10/2015	754027	1811	Cruz Construction Co., Inc.	2,577.00	32,616.50	540-00-000-8120	Clp #3141L1202 - cart paths
11/10/2015	754027	1811	Cruz Construction Co., Inc.	11,000.00	32,616.50	520-00-000-8120	CIP #3242LH1205 - Mountain Course cart path pavement repairs.
11/10/2015	754027	1811	Cruz Construction Co., Inc.	19,039.50	32,616.50	520-00-000-8120	CIP #3242LH1205 - Mountain Course cart path pavement repairs.
11/10/2015	754028	2338	DirecTV, Inc.	244.52	244.52	340-34-530-7835	NOV 2015 cable
11/10/2015	754029	2121	Douglas County Parks and Weed Control	6,535.60	6,535.60	200-25-210-7510	WETLANDS WEED ABATEMENT / DC WEED CONTROL
11/10/2015	754030	1054	E-Z-Go Textron	40.49	40.49	410-51-910-7490	cover pedal accelerator
11/10/2015	754031	3385	Empire Golf Inc	5,000.00	5,000.00	320-31-990-6030	OCT 2015 consulting fee
11/10/2015	754032	1477	Etcheberry Construction, LLC	1,760.00	1,760.00	320-31-420-7415	tree work
11/10/2015	754033	2004	F.W. Carson Co.	24,364.70	24,364.70	200-22-990-8120	CIP #2299D11103
11/10/2015	754034	1672	Federal Express Corp	9.75	9.75	340-34-980-7460	mktg - Absolute Rec Management
11/10/2015	754035	1672	Federal Express Corp	7.05	7.05	340-34-990-7460	fed-x chgs
11/10/2015	754036	1672	Federal Express Corp	7.77	7.77	200-22-970-7460	fed-x chgs
11/10/2015	754037	1937	First Choice Services	139.50	139.50	370-43-780-7415	coffee
11/10/2015	754038	2271	Fitguard, Inc.	199.00	438.85	350-48-840-7510	wipes
11/10/2015	754038	2271	Fitguard, Inc.	239.85	438.85	350-48-840-7415	wipes
11/10/2015	754039	1690	FTIgroup	281.29	853.28	100-12-120-7415	w-2's and envelopes
11/10/2015	754039	1690	FTIgroup	571.99	853.28	100-12-120-7415	check stock 8000
11/10/2015	754040	3052	Future Bulletins Inc Dba: Bulletin Bag	1,107.78	1,107.78	200-27-380-7010	t-shirt bag with pocket
11/10/2015	754041	1328	Grainger, Inc.	43.17	655.01	430-53-940-7520	wall pack, 42W, 120V
11/10/2015	754041	1328	Grainger, Inc.	98.50	655.01	390-39-780-7415	bollard cover for Ski Beach
11/10/2015	754041	1328	Grainger, Inc.	100.93	655.01	200-22-220-7510	ball balve, nipple, elbow, strut clamp - parts
11/10/2015	754041	1328	Grainger, Inc.	389.30	655.01	370-43-780-7415	2 Storage Cabinets -Tan
11/10/2015	754041	1328	Grainger, Inc.	23.11	655.01	200-25-230-7428	C-Frame motor, shaded pole
11/10/2015	754042	1546	Greg Henrickson	206.53	206.53	350-46-830-7415	instruction of karate 10/01 thru 10/31/2015
11/10/2015	754043	1557	Incline Village Chevron Auto Care & Tire Cent	45.23	60.31	320-31-530-7415	OCT 2015 propane
11/10/2015	754043	1557	Incline Village Chevron Auto Care & Tire Cent	15.08	60.31	320-31-530-7415	OCT 2015 propane
11/10/2015	754044	1347	Intelligent Products, Inc	1,150.77	1,650.77	200-28-990-7415	mutt mits
11/10/2015	754044	1347	Intelligent Products, Inc	500.00	1,650.77	200-27-380-7415	mutt mits
11/10/2015	754045	1004	Kassbohrer All Terrain Vehicles, Inc.	7.72	213.56	410-51-920-7490	ferrule, nut
11/10/2015	754045	1004	Kassbohrer All Terrain Vehicles, Inc.	26.73	213.56	410-51-920-7907	hose
11/10/2015	754045	1004	Kassbohrer All Terrain Vehicles, Inc.	1.50	213.56	410-51-920-7490	zip tie standoff - small
11/10/2015	754045	1004	Kassbohrer All Terrain Vehicles, Inc.	4.37	213.56	410-51-920-7490	slide piece for window
11/10/2015	754045	1004	Kassbohrer All Terrain Vehicles, Inc.	173.24	213.56	410-51-920-7490	swivel nut, decal, swivel nut
11/10/2015	754046	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	Per Union Contract - overtime meal 11/02/15
	754047		Voided				Voided
11/10/2015	754048	3199	Employee Reimbursement	296.00	296.00	340-34-670-7680	Per Diem - Trip Mammoth PSIA 4 day @ \$74 11/15/15
11/10/2015	754049	2839	Kisco Sales Inc	218.07	218.07	320-31-420-7415	hypro gat assy - 24 ea
11/10/2015	754050	3439	Klingstone, Inc.	3,079.51	3,079.51	520-00-000-8120	CIP #3141GC1202 - Bunker lining material for bunker improvements project
11/10/2015	754051	1545	Lake Tahoe Lockshop	294.90	471.90	430-53-940-7520	flush bolts installation - 4 ea
11/10/2015	754051	1545	Lake Tahoe Lockshop	12.00	471.90	430-53-940-7520	3 duplicate keys
11/10/2015	754051	1545	Lake Tahoe Lockshop	165.00	471.90	430-53-940-7520	3 ea auto opening
11/10/2015	754052	3334	Lawson Products, Inc	28.21	28.21	410-51-900-7490	bristle disc, socket shoulder screw
11/10/2015	754053	2174	Les Schwab Tire Center #959	56.25	56.25	410-51-900-7490	thrust alignment

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11/10/2015	754054	2323	Liberty Mountain Sports, LLC	1,123.34	1,123.34	340-34-650-7510	Ski Patrol supplies
11/10/2015	754055	2215	Lincoln Aquatics	2,363.50	2,363.50	350-48-850-7415	outside repair
11/10/2015	754056	3199	Employee Reimbursement	247.92	247.92	360-49-990-7685	hotel reimbursement
11/10/2015	754057	1504	Lynn Barnett & Associates	750.00	750.00	100-10-990-6030	appraisal report
11/10/2015	754058	3143	McAna EDI, Inc.	3,000.00	3,000.00	360-49-990-6030	Software interface consulting July & Oct 2015
11/10/2015	754059	2238	Mountain News Corporation	5,000.00	5,000.00	340-34-980-7010	NA Resort Marketing RMP-West 10/31/2015 thru 04/30/2016
11/10/2015	754060	1115	MSC Industrial Supply Co.	42.90	196.64	410-51-900-7490	stainless butt hinges
11/10/2015	754060	1115	MSC Industrial Supply Co.	153.74	196.64	340-34-630-7510	hd cap screw, hex nut, flat washer
11/10/2015	754061	1957	Nevada Power Products	1,123.00	1,299.40	200-22-240-7435	generator
11/10/2015	754061	1957	Nevada Power Products	121.40	1,299.40	410-51-900-7490	alternator
11/10/2015	754061	1957	Nevada Power Products	15.00	1,299.40	410-51-900-7490	shipping
11/10/2015	754061	1957	Nevada Power Products	40.00	1,299.40	410-51-900-7490	plate, trans mtg
11/10/2015	754062	1969	Nevada Public Agency Insurance Pool	1,500.00	1,500.00	360-49-990-7710	Maintenance deductible on liability insurance claim
11/10/2015	754063	1969	Nevada Public Agency Insurance Pool	2,432.47	2,432.47	350-46-820-7710	Maintenance deductible for liability insurance claim
11/10/2015	754064	1842	NV Energy	830.52	73,266.89	100-10-990-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	13,121.74	73,266.89	200-22-220-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	20,294.67	73,266.89	200-22-230-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	53.66	73,266.89	200-22-970-7330	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	655.28	73,266.89	200-22-990-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	8,713.19	73,266.89	200-25-210-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	5,031.12	73,266.89	200-25-220-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	11,066.59	73,266.89	200-25-230-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	655.28	73,266.89	200-25-990-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	524.81	73,266.89	320-31-420-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	1,034.09	73,266.89	320-31-440-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	1,251.71	73,266.89	320-31-530-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	341.37	73,266.89	320-31-990-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	217.01	73,266.89	320-32-420-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	341.37	73,266.89	320-32-530-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	105.00	73,266.89	320-32-990-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	341.37	73,266.89	330-33-500-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	63.36	73,266.89	330-33-510-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	236.46	73,266.89	340-00-000-0205	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	800.00	73,266.89	340-34-450-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	200.03	73,266.89	340-34-620-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	250.00	73,266.89	340-34-630-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	623.52	73,266.89	340-34-690-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	3,986.38	73,266.89	350-48-840-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	442.93	73,266.89	350-48-990-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	732.69	73,266.89	370-43-780-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	161.77	73,266.89	380-45-880-7810	NV Energy October 2015
11/10/2015	754064	1842	NV Energy	1,190.97	73,266.89	390-39-990-7810	NV Energy October 2015
11/10/2015	754065	1750	OfficeMax Incorporated	127.99	917.16	350-48-990-7415	office supplies
11/10/2015	754065	1750	OfficeMax Incorporated	103.40	917.16	340-34-990-7405	bus cards
11/10/2015	754065	1750	OfficeMax Incorporated	103.40	917.16	340-34-690-7415	bus cards
11/10/2015	754065	1750	OfficeMax Incorporated	478.97	917.16	100-13-160-7415	office supplies
11/10/2015	754065	1750	OfficeMax Incorporated	103.40	917.16	100-10-990-7415	bus cards
11/10/2015	754066	2166	Owen Equipment Co.	705.63	705.63	410-51-900-7490	deflector mount, plate
11/10/2015	754067	3142	Pacific States Communications of Nevada, Inc	126.77	253.53	360-49-990-7840	Shortel-Service from 11/11/15 to 12/11/15.
11/10/2015	754067	3142	Pacific States Communications of Nevada, Inc	126.76	253.53	390-39-990-7840	Shortel-Service from 11/11/15 to 12/11/15.
11/10/2015	754068	2745	Petroleum Distributors	1,840.00	6,860.00	410-00-000-0725	2000 gal regular @ \$2.51 per gal 1000 gal diesel @ \$1.84 per gal
11/10/2015	754068	2745	Petroleum Distributors	5,020.00	6,860.00	410-00-000-0725	2000 gal regular @ \$2.51 per gal 1000 gal diesel @ \$1.84 per gal
11/10/2015	754069	2892	Porter's Auto Parts, Inc	73.56	4,582.75	200-22-240-7440	OCT 2015 in store chgs
11/10/2015	754069	2892	Porter's Auto Parts, Inc	19.80	4,582.75	200-25-230-7440	OCT 2015 in store chgs
11/10/2015	754069	2892	Porter's Auto Parts, Inc	82.54	4,582.75	370-43-780-7415	OCT 2015 in store chgs
11/10/2015	754069	2892	Porter's Auto Parts, Inc	14.57	4,582.75	340-34-620-7415	OCT 2015 in store chgs
11/10/2015	754069	2892	Porter's Auto Parts, Inc	3,634.73	4,582.75	410-51-900-7490	OCT 2015 in store chgs
11/10/2015	754069	2892	Porter's Auto Parts, Inc	129.00	4,582.75	410-51-900-7440	OCT 2015 in store chgs
11/10/2015	754069	2892	Porter's Auto Parts, Inc	531.90	4,582.75	410-51-910-7490	OCT 2015 in store chgs
11/10/2015	754069	2892	Porter's Auto Parts, Inc	1.86	4,582.75	410-51-910-7907	OCT 2015 in store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/10/2015	754069	2892	Porter's Auto Parts, Inc	94.79	4,582.75	410-51-920-7490	OCT 2015 in store chgs
11/10/2015	754070	2206	Praxair	188.52	188.52	410-51-920-7490	co2 tank
11/10/2015	754071	1410	PSIA/AASI Western Division	475.00	475.00	340-34-660-7340	1 day clinic - certified
11/10/2015	754072	2028	Rainbow Printing & Office Supplies, Inc.	14.67	14.67	340-34-990-7405	velcro dots, tabs
11/10/2015	754073	3442	Reno-Tahoe Airport Authority	19.50	19.50	350-46-820-7415	October 2015 Monthly Trip Fees
11/10/2015	754074	1757	Rocky Mountain Sports, Inc.	53.53	53.53	380-00-000-0710	tennis inventory
11/10/2015	754075	2272	S&G Transportation, Inc.	12,037.12	12,037.12	320-31-420-7415	330.69 tons of mortar sand
11/10/2015	754076	2095	Shred-it of Reno	17.50	35.00	100-10-990-7415	shred-it service
11/10/2015	754076	2095	Shred-it of Reno	17.50	35.00	100-12-120-7415	shred-it service
11/10/2015	754077	2384	Sierra Office Solutions	159.75	159.75	100-10-990-7415	Printer Maintenance - Excess Usage-Group/meter code
11/10/2015	754078	2159	Sierra Turf	105.24	105.24	410-51-910-7490	Chucks fro Reg Drill Machine
11/10/2015	754079	1805	Simonian Flooring, Inc.	1,010.24	1,010.24	430-53-940-7520	Aspen Grove tile, firewall Mtn Course
11/10/2015	754080	2930	Smith Mechanical, INC	1,315.53	1,315.53	430-53-940-7520	Remove & replace damaged gas line under deck - DP
11/10/2015	754081	3141	Smith Optics	2,784.60	10,059.54	340-34-680-7435	Purchasing Smith Helmets for Rental Shop
11/10/2015	754081	3141	Smith Optics	4,824.00	10,059.54	340-34-680-7435	Purchasing Smith Helmets for Rental Shop
11/10/2015	754081	3141	Smith Optics	770.94	10,059.54	340-34-990-7430	8 ea goggles - uniform
11/10/2015	754081	3141	Smith Optics	1,680.00	10,059.54	340-34-670-7435	Purchasing Smith Helmets for Rental Shop
11/10/2015	754082	2475	State of Nevada	30.00	30.00	200-22-230-7680	7 Operator Certification Renewal -Keith Rudd
11/10/2015	754083	2117	State of Nevada -Dept of Public Safety	38.25	267.75	350-46-810-7415	Finger Printing - Oct 2015
11/10/2015	754083	2117	State of Nevada -Dept of Public Safety	38.25	267.75	350-46-811-7415	Finger Printing - Oct 2015
11/10/2015	754083	2117	State of Nevada -Dept of Public Safety	38.25	267.75	350-48-860-7415	Finger Printing - Oct 2015
11/10/2015	754083	2117	State of Nevada -Dept of Public Safety	114.75	267.75	360-49-990-7415	Finger Printing - Oct 2015
11/10/2015	754083	2117	State of Nevada -Dept of Public Safety	38.25	267.75	370-43-780-7415	Finger Printing - Oct 2015
11/10/2015	754084	1182	Tahoe Supply Company LLC	87.60	146.60	200-25-230-7433	purell hand sanitizer
11/10/2015	754084	1182	Tahoe Supply Company LLC	59.00	146.60	390-39-780-7415	roll towel
11/10/2015	754085	1137	Teamworks	381.95	381.95	350-48-850-7415	Swim Around Tahoe
11/10/2015	754086	3199	Employee Reimbursement	227.95	227.95	200-25-230-7430	uniform reimbursement
11/10/2015	754087	3101	Tradavo, Inc.	120.22	120.22	350-00-000-0720	Food Merchandise
11/10/2015	754088	1334	UPS	99.75	99.75	320-31-460-7460	ups chgs
11/10/2015	754089	2387	USABlueBook	99.79	1,893.72	200-25-230-7510	Hach Ethylene Glycol
11/10/2015	754089	2387	USABlueBook	1,793.93	1,893.72	200-25-230-7510	2 AMT Shredder Pump 1HP/115V
11/10/2015	754090	2486	USDA Forest Service	9,354.00	9,354.00	340-00-000-0505	2016 - Advanced Minimum Fee USFS Permit Payor Code 0003308472
11/10/2015	754091	1915	Village Ace Hardware	6.79	6,346.68	100-12-130-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	10.16	6,346.68	200-22-220-7405	#4244 - Oct in-store chgs
11/10/2015	754091	1915	Village Ace Hardware	51.38	6,346.68	200-27-380-7405	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	71.12	6,346.68	200-22-220-7510	#4244 - Oct in-store chgs
11/10/2015	754091	1915	Village Ace Hardware	273.04	6,346.68	520-00-000-8120	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	33.55	6,346.68	200-22-240-7440	#4244 - Oct in-store chgs
11/10/2015	754091	1915	Village Ace Hardware	23.76	6,346.68	320-31-460-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	114.90	6,346.68	200-25-220-7510	#4244 - Oct in-store chgs
11/10/2015	754091	1915	Village Ace Hardware	203.61	6,346.68	320-31-420-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	170.47	6,346.68	200-25-240-7510	#4244 - Oct in-store chgs
11/10/2015	754091	1915	Village Ace Hardware	59.40	6,346.68	320-31-530-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	22.06	6,346.68	200-25-220-7405	#4244 - Oct in-store chgs
11/10/2015	754091	1915	Village Ace Hardware	37.11	6,346.68	340-34-630-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	5.39	6,346.68	200-25-240-7433	#4244 - Oct in-store chgs
11/10/2015	754091	1915	Village Ace Hardware	17.22	6,346.68	340-34-650-7510	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	104.29	6,346.68	200-22-220-7510	#4244 - Oct in-store chgs
11/10/2015	754091	1915	Village Ace Hardware	568.42	6,346.68	340-34-690-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	113.82	6,346.68	350-48-850-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	852.16	6,346.68	370-43-780-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	578.50	6,346.68	390-39-780-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	11.85	6,346.68	390-39-780-7510	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	127.87	6,346.68	390-39-850-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	269.80	6,346.68	410-51-900-7490	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	16.70	6,346.68	410-51-910-7490	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	310.95	6,346.68	410-51-920-7490	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	5.59	6,346.68	430-53-940-7510	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	1,348.81	6,346.68	430-53-940-7520	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	587.19	6,346.68	340-34-620-7415	#4241 - Oct 2015 in store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

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11/10/2015	754091	1915	Village Ace Hardware	89.37	6,346.68	200-25-230-7510	#4244 - Oct in-store chgs
11/10/2015	754091	1915	Village Ace Hardware	125.74	6,346.68	330-33-500-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	7.22	6,346.68	200-25-230-7440	#4244 - Oct in-store chgs
11/10/2015	754091	1915	Village Ace Hardware	76.84	6,346.68	320-32-420-7415	#4241 - Oct 2015 in store chgs
11/10/2015	754091	1915	Village Ace Hardware	51.60	6,346.68	200-25-230-7405	#4244 - Oct in-store chgs
11/10/2015	754092	1897	Waste Management of Nevada	974.13	2,313.27	390-39-780-7825	OCT 2015 transfer station drop offs
11/10/2015	754092	1897	Waste Management of Nevada	70.00	2,313.27	430-53-940-7825	OCT 2015 transfer station drop offs
11/10/2015	754092	1897	Waste Management of Nevada	1,085.04	2,313.27	370-43-780-7825	OCT 2015 transfer station drop offs
11/10/2015	754092	1897	Waste Management of Nevada	184.10	2,313.27	340-34-490-7825	OCT 2015 transfer station drop offs
11/10/2015	754093	1896	Waste Management of Nevada	482.84	482.84	200-25-220-7510	OCT 2015 - Lockwood Landfill
11/10/2015	754094	1896	Waste Management of Nevada	237.61	475.22	200-22-990-7825	OCT 2014 - trash services 20 yd rolloff
11/10/2015	754094	1896	Waste Management of Nevada	237.61	475.22	200-25-990-7825	OCT 2014 - trash services 20 yd rolloff
11/10/2015	754095	1896	Waste Management of Nevada	1,043.00	1,043.00	200-25-230-7825	Oct 2015 14 ys flat roll top
11/10/2015	754096	1887	Western Industrial Parts, Inc.	15.40	15.40	340-34-630-7510	Gage
11/10/2015	754097	1862	Western Nevada Supply	585.20	2,434.78	430-53-940-7520	17 gallon feeder
11/10/2015	754097	1862	Western Nevada Supply	585.20	2,434.78	430-53-940-7520	17 Gallon Feeder
11/10/2015	754097	1862	Western Nevada Supply	300.87	2,434.78	430-53-940-7520	3 5 gal 100% Envirogard
11/10/2015	754097	1862	Western Nevada Supply	297.26	2,434.78	430-53-940-7510	materials
11/10/2015	754097	1862	Western Nevada Supply	666.25	2,434.78	430-53-940-7510	materials
11/10/2015	754098	1830	Wintersteiger, Inc.	97.31	97.31	340-34-680-7415	Shop Safety Rubber Mat
11/10/2015	754099	3381	Winzer Corporation	592.00	2,960.00	200-28-990-7415	doggie waste bags
11/10/2015	754099	3381	Winzer Corporation	1,184.00	2,960.00	370-43-780-7415	doggie waste bags
11/10/2015	754099	3381	Winzer Corporation	1,184.00	2,960.00	390-39-780-7415	doggie waste bags
11/10/2015	754100	2349	Active Network, LLC	808.50	27,673.50	340-34-530-7310	2 ea additional RTP work stations maintenance & support 11/01 thru 7/31/16
11/10/2015	754100	2349	Active Network, LLC	5,390.00	27,673.50	340-36-530-7310	2 ea RTP additional POS workstations
11/10/2015	754100	2349	Active Network, LLC	21,475.00	27,673.50	540-00-000-8120	CIP #3499RS1501 - Point of Sales System RTP One for Diamond Peak Ski Resort
11/10/2015	754101	3073	Averill Consulting Group, Inc.	2,070.75	3,483.25	100-12-130-7300	ruckus wireless, wireless sled
11/10/2015	754101	3073	Averill Consulting Group, Inc.	450.00	3,483.25	100-12-130-6030	CIO Services
11/10/2015	754101	3073	Averill Consulting Group, Inc.	962.50	3,483.25	100-12-130-6030	CIO Services
11/10/2015	754102	2970	Kelley Erosion Control, Inc.	1,200.00	3,200.00	540-00-000-8120	CIP #3499L1404 - Diamond Peak Revegetation
11/10/2015	754102	2970	Kelley Erosion Control, Inc.	2,000.00	3,200.00	200-22-990-8120	CIP #2299WS1101 - Reveg and maintenance resulting from 2015 Watermain Project
				<u>320,783.92</u>	<u>320,783.92</u>		