

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	First	Middle	GL		Account	Invoice Desc
						Allocation Amount	Check Amount		
03/26/2015	750395	2110	State of Nevada-Mechanical Compliance Se			120.00	120.00	430-53-940-7515	Annual renewal inspection of Chateau elevator
03/26/2015	750396	3199	Employment Related			150.00	150.00	350-46-810-7840	Employment Related
03/30/2015	750397	3311	Nevada Presort and Mail Marketing			3,000.00	3,000.00	100-14-170-7210	Deposit for mailing of initial Flash Vote letters.
03/31/2015	750398	3015	Adrian Torres-Ibarra/dba: Tores Maintenance			1,710.00	1,998.00	320-31-410-8120	Project 3141GC1103 & 3241GC1101 Irrigation Maintenance.
03/31/2015	750398	3015	Adrian Torres-Ibarra/dba: Tores Maintenance			288.00		320-32-410-8120	Project 3141GC1103 & 3241GC1101 Irrigation Maintenance.
03/31/2015	750399	1259	Alpen Sierra Coffee Company			43.50	43.50	350-48-840-7415	coffee
03/31/2015	750400	1818	ALSCO			97.64	329.37	350-48-840-7415	linen service
03/31/2015	750400	1818	ALSCO			107.70		350-48-840-7415	linen service
03/31/2015	750400	1818	ALSCO			124.03		350-48-840-7415	linen service
03/31/2015	750401	2176	AT&T			581.15	5,294.38	100-10-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			4.67		100-11-100-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			28.04		100-12-130-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			53.19		200-22-220-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			30.70		200-22-230-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			29.66		200-22-240-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			51.72		200-22-870-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			4.67		200-22-870-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			89.78		200-22-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			8.02		200-22-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			28.17		200-22-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			85.02		200-25-230-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			29.66		200-25-240-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			75.75		200-25-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			6.88		200-25-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			28.17		200-25-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			23.56		200-27-380-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			36.90		320-31-420-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			261.11		320-31-530-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			403.22		320-31-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			23.81		320-31-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			28.41		320-31-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			16.57		320-32-420-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			8.47		320-32-530-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			69.06		320-32-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			50.38		320-32-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			48.97		330-33-500-7210	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			39.98		330-33-500-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			8.37		340-34-450-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			39.88		340-34-530-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			277.79		340-34-530-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			227.77		340-34-610-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			348.94		340-34-620-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			13.30		340-34-630-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			64.90		340-34-640-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			56.55		340-34-650-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			21.63		340-34-660-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			56.55		340-34-670-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			29.97		340-34-680-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			21.63		340-34-690-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			105.96		340-34-980-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			379.37		340-34-980-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			474.40		340-34-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			9.35		350-46-820-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			18.69		350-48-840-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			2.38		350-48-980-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			73.01		350-48-990-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			516.75		350-48-990-7840	AT&T Landline/vm/internet March 2015

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Check Date	Check	Vendor#	Name	GL		Allocation Amount	Check Amount	Account	Invoice Desc
				First	Middle				
03/31/2015	750401	2176	AT&T			59.89		370-43-780-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			4.67		380-45-880-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			16.57		390-39-850-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			50.75		390-39-850-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			52.23		390-39-850-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			7.46		410-51-900-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			47.17		410-51-900-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			31.16		410-51-910-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			11.35		410-51-920-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			61.00		420-52-930-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750401	2176	AT&T			59.25		430-53-940-7840	AT&T Landline/vm/internet March 2015
03/31/2015	750402	1112	AT&T			554.44	1,108.87	360-49-990-7840	a/c 775-886-7004; Rec Ctr Long Distance Mar'15
03/31/2015	750402	1112	AT&T			554.43		390-39-990-7840	a/c 775-886-7004; Rec Ctr Long Distance Mar'15
03/31/2015	750403	1380	Badger Meter, Inc.			546.00	546.00	200-22-240-7300	Service renewal effective 03/11/15 thru 03/10/16
03/31/2015	750404	2998	Belcorp AG, LLC			277.40	1,488.35	410-51-910-7490	seat
03/31/2015	750404	2998	Belcorp AG, LLC			1,210.95		410-51-910-7490	repair parts
03/31/2015	750405	1807	Bently Family Limited Partnership			446.18	446.18	200-25-230-7825	biosolids -3/16, 3/17, 3/20/2015-31.87 total tons
03/31/2015	750406	3199	Employment Related			154.22	154.22	350-46-810-7415	Employment Related
03/31/2015	750407	2019	BJG Architecture & Engineering			2,280.00	4,380.00	390-39-780-8120	ASA 32 - Ski Beach Dumpster Enclosure design.
03/31/2015	750407	2019	BJG Architecture & Engineering			2,100.00		390-39-740-8120	ASA 34 - Beach concession building window replacements.
03/31/2015	750408	3348	Burkert Fluid Control Systems			105.16	395.92	200-22-230-7510	wearing part DN20 EPDM VA AC set 3
03/31/2015	750408	3348	Burkert Fluid Control Systems			290.76		200-22-230-7510	wearing part set
03/31/2015	750409	2616	Bushwhackers Tree Service, Inc			600.00	600.00	320-31-420-7415	Tree Removal- 1 dead pine tree Country Club
									ASA 13 - Incline & Third Creek Restoration, Phase V
03/31/2015	750410	3335	Cardho Inc			7,602.00	7,602.00	370-43-780-8120	Approved by Board on 2/25/15.
03/31/2015	750411	1762	Charter Communications			75.90	75.90	320-31-420-7835	APR 2014 - cable
03/31/2015	750412	3199	Employment Related			20.00	20.00	340-34-690-7450	Employment Related
03/31/2015	750413	1692	Dell Marketing LP			756.00	952.40	350-48-840-7300	OptiPlex 7010 Desktop Base computer
03/31/2015	750413	1692	Dell Marketing LP			196.40		100-12-130-7300	Dell 240W SFF Power Supply
03/31/2015	750414	3061	Demolski Stone Works, LLC			3,200.00	3,469.68	430-53-940-7520	Admin - remove VCT in both upstairs bathrooms, retile
03/31/2015	750414	3061	Demolski Stone Works, LLC			269.68		430-53-940-7520	Admin - remove VCT in both upstairs bathrooms, retile -
03/31/2015	750415	2338	DirectTV, Inc.			137.98	275.96	320-31-460-7835	cable service
03/31/2015	750415	2338	DirectTV, Inc.			137.98		320-31-530-7835	cable service
03/31/2015	750416	2392	Disabled Sports USA Far West			810.00	810.00	350-00-000-2871	Veterans Club sponsor - breakfast at Hyatt
03/31/2015	750417	2011	DynaGraphic Printing, Inc.			1,016.00	1,016.00	100-14-170-7010	500 pocket folders
03/31/2015	750418	1216	Eagle One Golf Products			365.25	2,561.48	320-32-420-7415	golf course maintenance supplies
03/31/2015	750418	1216	Eagle One Golf Products			531.98		320-32-420-7415	golf course maintenance supplies
03/31/2015	750418	1216	Eagle One Golf Products			868.26		320-31-420-7415	golf course maintenance supplies
03/31/2015	750418	1216	Eagle One Golf Products			795.99		320-32-420-7415	golf course maintenance supplies
03/31/2015	750419	1398	Ecolab Pest Elimination			431.59	731.59	430-53-940-7520	pest control program
03/31/2015	750419	1398	Ecolab Pest Elimination			300.00		430-53-940-7520	pest spray one-shot service
03/31/2015	750420	1477	Etcheberry Construction, LLC			880.00	880.00	320-31-420-7415	deadwood tree trimming
03/31/2015	750421	2192	Ewing Irrigation Products			364.85	364.85	370-43-780-7415	irrigation parts
03/31/2015	750422	2042	EXL Media			42,112.80	42,112.80	340-34-980-7010	Diamond Peak Media Buying
03/31/2015	750423	1007	Void						Void
03/31/2015	750424	1937	First Choice Services			110.60	221.20	390-39-780-7415	coffee order
03/31/2015	750424	1937	First Choice Services			110.60		370-43-780-7415	coffee order
03/31/2015	750425	2271	Fitguard, Inc.			239.85	529.85	350-48-840-7415	Preventative Maintenance visit & surface wipes
03/31/2015	750425	2271	Fitguard, Inc.			290.00		350-48-840-7510	Preventative Maintenance visit & surface wipes
03/31/2015	750426	2735	Flyers Energy LLC			213.59	213.59	410-51-920-7490	chev syn gl tegra 220
03/31/2015	750427	2485	Frontier Communications			35.74	35.74	200-25-220-7840	APR 2015 wetlands phone
03/31/2015	750428	1328	Grainger, Inc.			47.18	3,299.59	370-43-780-7415	disposable wipes
03/31/2015	750428	1328	Grainger, Inc.			197.92		200-25-230-7510	radial ball bearings - sealed
03/31/2015	750428	1328	Grainger, Inc.			396.10		430-53-940-7520	multipurpose ladder
03/31/2015	750428	1328	Grainger, Inc.			47.63		200-22-990-7415	One Conductor lugs, channel universal strap
03/31/2015	750428	1328	Grainger, Inc.			154.70		370-43-780-7435	hand drill
03/31/2015	750428	1328	Grainger, Inc.			154.70		390-39-780-7435	hand drill

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03/31/2015	750428	1328	Grainger, Inc.				629.12	430-53-940-7520	door closer, hydraulic
03/31/2015	750428	1328	Grainger, Inc.				259.26	430-53-940-7520	faucet, metering ,lever
03/31/2015	750428	1328	Grainger, Inc.				151.34	390-39-780-7415	flagging tape, paint supplies
03/31/2015	750428	1328	Grainger, Inc.				128.75	410-51-920-7415	Fleet supplies & gear lube
03/31/2015	750428	1328	Grainger, Inc.				93.20	410-51-920-7490	Fleet supplies & gear lube
03/31/2015	750428	1328	Grainger, Inc.				125.28	370-43-780-7415	knee pads
03/31/2015	750428	1328	Grainger, Inc.				125.28	390-39-780-7415	knee pads
03/31/2015	750428	1328	Grainger, Inc.				789.13	370-43-780-7415	mechanics gloves, safety glasses, moisten towelets
03/31/2015	750429	2261	HyDec, Corp.				674.83	2,850.88 200-22-220-7510	parts, adapter
03/31/2015	750429	2261	HyDec, Corp.				2,176.05	200-22-220-7510	power unit bearing & steam
03/31/2015	750430	1004	Kassbohrer All Terrain Vehicles, Inc.				197.74	1,024.57 410-51-920-7490	misc repair parts
03/31/2015	750430	1004	Kassbohrer All Terrain Vehicles, Inc.				173.46	410-51-920-7907	joystick, center float park switch
03/31/2015	750430	1004	Kassbohrer All Terrain Vehicles, Inc.				58.90	410-51-920-7490	cap fuel locking
03/31/2015	750430	1004	Kassbohrer All Terrain Vehicles, Inc.				64.32	410-51-920-7490	gasket & hose
03/31/2015	750430	1004	Kassbohrer All Terrain Vehicles, Inc.				443.99	410-51-920-7490	valve
03/31/2015	750430	1004	Kassbohrer All Terrain Vehicles, Inc.				86.16	410-51-920-7907	sealing ring, washer
03/31/2015	750431	3199	Employment Related				50.60	50.60 340-34-610-7685	Employment Related
03/31/2015	750432	2137	Kurashewich Painting				7,735.00	7,735.00 430-53-940-7520	BC Pool Building prep and stain
03/31/2015	750433	1545	Lake Tahoe Lockshop				67.79	628.79 430-53-940-7520	Chateau elevator - keys
03/31/2015	750433	1545	Lake Tahoe Lockshop				58.00	390-39-780-7415	3-rekeyed cylinders, 1 cam
03/31/2015	750433	1545	Lake Tahoe Lockshop				225.00	430-53-940-7520	2 - door lockset repair, 2.5 hrs labor - Chateau
03/31/2015	750433	1545	Lake Tahoe Lockshop				135.00	430-53-940-7520	2 - lockset repairs / Chateau
03/31/2015	750433	1545	Lake Tahoe Lockshop				43.00	370-43-780-7415	2-rekeyed cylinders, 1 cam lock
03/31/2015	750433	1545	Lake Tahoe Lockshop				25.00	370-43-780-7415	10 - duplicate keys
03/31/2015	750433	1545	Lake Tahoe Lockshop				75.00	390-39-780-7510	lockset repair B. Cedar women's bath
03/31/2015	750434	1986	Law Offices of Michael B. Springer, PC				5,058.54	5,058.54 340-34-990-6010	Legal Expense
03/31/2015	750435	1970	Marco Manufacturing Company				400.00	392.00 200-25-230-7510	machine work
03/31/2015	750435	1970	Marco Manufacturing Company				(8.00)	200-25-230-7335	machine work - 2% discount if paid by 4-6-15
03/31/2015	750436	3199	Employment Related				115.75	115.75 340-34-990-7350	Employment Related
03/31/2015	750437	1983	Michael's Suzuki & Yamaha/Reno				19.43	19.43 410-51-920-7490	seat cover, boot set, pipe brake, clamp
03/31/2015	750438	1525	Mid Mountain Communications				210.00	802.50 200-22-970-7510	Portable Radio Maintenance for Mar 2015
03/31/2015	750438	1525	Mid Mountain Communications				37.50	340-34-530-7510	Portable Radio Maintenance for Mar 2015
03/31/2015	750438	1525	Mid Mountain Communications				487.50	340-34-640-7510	Portable Radio Maintenance for Mar 2015
03/31/2015	750438	1525	Mid Mountain Communications				37.50	350-48-840-7510	Portable Radio Maintenance for Mar 2015
03/31/2015	750438	1525	Mid Mountain Communications				30.00	390-39-710-7510	Portable Radio Maintenance for Mar 2015
03/31/2015	750439	3349	Molezzo Reporters, Inc.				2,447.95	4,742.05 100-11-110-7680	reporting fee special mtg 2/17/2015 Hyatt Regency Lake Tahoe Hotel
03/31/2015	750439	3349	Molezzo Reporters, Inc.				2,294.10	100-11-110-7680	reporting fees for special meeting 03/05/15 & 03/06/15
03/31/2015	750440	1134	Northern Safety & Industrial Co, Inc.				547.68	1,158.82 320-31-420-7415	gloves, eyewear, partic respirator, earmuffs
03/31/2015	750440	1134	Northern Safety & Industrial Co, Inc.				273.07	320-31-420-7415	waterproof boots, dewalt contractor lens (35), 2 - earmuffs
03/31/2015	750440	1134	Northern Safety & Industrial Co, Inc.				282.14	320-32-420-7415	gloves, eyewear, partic respirator, earmuffs
03/31/2015	750440	1134	Northern Safety & Industrial Co, Inc.				55.93	320-32-420-7415	waterproof boots, dewalt contractor lens (35), 2 - earmuffs
03/31/2015	750441	2166	Owen Equipment Co.				456.79	456.79 410-51-900-7490	hose reel, wear block, drive cylinder
03/31/2015	750442	2726	Pepsi Beverages Company				373.64	373.64 350-00-000-0720	beverage purchase
03/31/2015	750443	2206	Praxair				94.36	94.36 340-34-530-7415	tank rentals - 4
03/31/2015	750444	1723	Product Sign Supplies Corp				74.15	227.96 430-54-950-7415	sign materials
03/31/2015	750444	1723	Product Sign Supplies Corp				153.81	430-54-950-7415	sign supplies
03/31/2015	750445	3320	Property Maintenance Services				600.00	1,000.00 430-53-940-7520	Window Cleaning & including partitions.
03/31/2015	750445	3320	Property Maintenance Services				400.00	430-53-940-7520	scrubbing floor rec center
03/31/2015	750446	2028	Rainbow Printing & Office Supplies, Inc.				37.68	237.48 340-34-990-7405	inkjet cd label
03/31/2015	750446	2028	Rainbow Printing & Office Supplies, Inc.				199.80	420-52-930-7415	10 books printed and bonded
03/31/2015	750447	2835	Rausch Electronics USA, LLC				4,523.65	4,523.65 200-25-240-7520	QL rubber sleeves
03/31/2015	750448	1997	Reno Paint Mart, Inc.				12.05	12.05 430-53-940-7520	paste finishing wax
03/31/2015	750449	3041	Rockwood Tree Service				350.00	2,379.25 320-31-420-7415	Trimming of tree branches.
03/31/2015	750449	3041	Rockwood Tree Service				2,029.25	320-32-420-7415	Trimming of tree branches.
03/31/2015	750450	2272	S&G Transportation, Inc.				1,027.87	1,027.87 390-39-780-7510	27.41 tons of mortar sand
03/31/2015	750451	2095	Shred-it of Reno				17.50	35.00 100-12-120-7415	shred it service - Admin

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03/31/2015	750451	2095	Shred-it of Reno			17.50	100-10-990-7415	shred it service - Admin
03/31/2015	750452	1994	Silver State Barricade & Sign, Inc.			560.91	200-25-240-8120	Traffic control for Effluent Export Line modifications project.
03/31/2015	750453	1575	Snap-On Industrial (Snap-on Tools)			35.80	410-51-920-7440	6in cutter taper full flush
03/31/2015	750454	3125	Solenis LLC			3,366.30	200-25-230-7425	praestol K for waste water treatment
03/31/2015	750455	1853	Southwest Gas			355.42	100-10-990-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			212.63	200-22-220-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			1,066.95	200-22-990-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			67.54	200-25-220-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			89.64	200-25-220-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			83.34	200-25-220-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			2,216.56	200-25-230-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			1,066.95	200-25-990-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			578.04	320-31-420-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			374.54	320-31-440-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			881.91	320-31-990-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			579.17	320-32-420-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			367.80	320-32-990-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			881.91	330-33-500-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			115.94	330-33-510-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			572.42	340-34-450-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			887.88	340-34-530-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			887.88	340-34-690-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			29.38	340-34-690-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			2,554.80	340-34-690-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			328.45	340-36-530-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			4,579.32	350-48-840-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			508.81	350-48-990-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			395.84	370-43-780-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			29.38	390-39-730-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			150.08	390-39-740-7815	Southwest Gas Mar'15
03/31/2015	750455	1853	Southwest Gas			255.54	390-39-990-7815	Southwest Gas Mar'15
03/31/2015	750456	1213	Sprint/Nextel Communications			126.61	100-12-130-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			177.53	320-31-420-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			33.44	320-31-450-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			112.11	320-31-530-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			22.18	320-31-990-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			58.43	320-32-420-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			20.65	320-32-990-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			16.72	330-33-500-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			48.10	340-34-530-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			20.65	340-34-610-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			16.72	350-48-850-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			23.05	350-48-990-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			38.54	370-43-780-7840	Sprint March 2015
03/31/2015	750456	1213	Sprint/Nextel Communications			38.53	390-39-990-7840	Sprint March 2015
03/31/2015	750457	2475	State of Nevada			3,340.00	200-22-230-7450	Permit #WA-0158-12C - water system permit
03/31/2015	750458	2475	State of Nevada			2,000.00	200-22-230-7450	Permit #WA-0158-TP02 water system permit
03/31/2015	750459	1182	Tahoe Supply Company LLC			149.49	430-53-940-7520	repair and maintenance on vacuum
03/31/2015	750459	1182	Tahoe Supply Company LLC			245.00	430-53-940-7520	V-misc -Hoover commercial steam vac model C3820
03/31/2015	750460	1883	Thorndal, Armstrong, Delk, Balkenbush, Eis			462.00	100-10-990-6010	Legal Expense
03/31/2015	750461	1815	Thunderbird Communications			1,600.00	200-25-990-8120	Radio telemetry equipment for sewer system
03/31/2015	750462	2223	Turf Star, Inc.			512.15	410-51-910-7490	clutch-electric, pump
03/31/2015	750463	2539	United Natural Foods Inc			(103.17)	350-00-000-0720	items not delivered on org order 018508432-003
03/31/2015	750463	2539	United Natural Foods Inc			498.33	350-00-000-0720	food purchase for snack bar
03/31/2015	750464	2585	United Site Services			574.00	390-39-780-7480	portable restroom - Ski Beach
03/31/2015	750464	2585	United Site Services			446.00	390-39-780-7480	Portable Restrooms for Incline Beach
03/31/2015	750464	2585	United Site Services			384.00	370-43-780-7480	Portable restrooms Parks - Village Green

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	First	Middle	GL		Account	Invoice Desc
						Allocation Amount	Check Amount		
03/31/2015	750465	2532	US Foodservice, Inc.			390.90	991.39	340-00-000-0720	DP Ski F&B Food & Supplies 2014'15 Season
03/31/2015	750465	2532	US Foodservice, Inc.			212.44		340-34-530-7415	DP Ski F&B Food & Supplies 2014'15 Season
03/31/2015	750465	2532	US Foodservice, Inc.			76.99		350-00-000-0720	snack bar purchase - treats
03/31/2015	750465	2532	US Foodservice, Inc.			311.06		350-48-840-7415	operating purchase - paper cups, plastic cups, creamer
03/31/2015	750466	1284	Verizon California			35.04	70.08	360-49-990-7010	inv. 9742498160; Verizon iPads Mar'15
03/31/2015	750466	1284	Verizon California			17.52		370-43-780-7840	inv. 9742498160; Verizon iPads Mar'15
03/31/2015	750466	1284	Verizon California			17.52		390-39-780-7840	inv. 9742498160; Verizon iPads Mar'15
03/31/2015	750467	3144	Vermont Systems			6,661.09	6,661.09	360-49-990-8120	RecTRac, WebTrac, PayTrac + system Quote 43484
03/31/2015	750468	3199	Employment Related			75.00	75.00	340-34-620-7450	Employment Related
03/31/2015	750469	2489	Washoe County Technology Services			3,400.00	3,400.00	420-52-930-7320	2013 3# pixel orthophotos receipt MC0145
03/31/2015	750470	1896	Waste Management of Nevada			315.85	4,647.14	100-10-990-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			355.08		320-32-420-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			355.08		320-31-530-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			1,065.21		330-33-520-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			436.42		350-48-840-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			48.49		350-48-990-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			225.79		370-43-780-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			535.78		390-39-780-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			157.93		200-22-990-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			157.93		200-25-990-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			534.46		320-31-420-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			38.26		200-25-230-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			210.43		340-34-690-7825	MAR 2015 - Waste Management trash services
03/31/2015	750470	1896	Waste Management of Nevada			210.43		340-34-530-7825	MAR 2015 - Waste Management trash services
03/31/2015	750471	1290	West Coast Turf			518.84	518.84	370-43-780-8120	CIP #4378L11304 - blue rye
03/31/2015	750472	1862	Western Nevada Supply			772.10	3525.30	200-25-240-7520	high pressure seat, high pressure plunger, flange gasket, cotter pin
03/31/2015	750472	1862	Western Nevada Supply			890.56		430-53-940-7520	Moen 8886 4CC Metering FCT
03/31/2015	750472	1862	Western Nevada Supply			162.23		320-31-410-8120	Irrigation parts for additions
03/31/2015	750472	1862	Western Nevada Supply			730.97		200-25-990-8120	CIP #2599D11104 - parts for sewer pump station improvements project
03/31/2015	750472	1862	Western Nevada Supply			118.22		200-22-240-7520	thd gate valve, 1 1/2 x 6 brass nip
03/31/2015	750472	1862	Western Nevada Supply			851.22		390-39-990-8120	CIP #3999BD1303 - supplies for Ski Beach restroom project
03/31/2015	750473	2951	Working Person's Enterprises			488.00	976.00	370-43-780-7415	safety gear PPEs
03/31/2015	750473	2951	Working Person's Enterprises			488.00		390-39-780-7415	safety gear PPEs
						175,981.43	175,981.43		