

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	. Allocation Amoi	Check Amount	Account	Invoice Description
06/19/2015	751715	3199	Employee Reimbursement	192.00	192.00	100-13-150-7685	Per Diem - Society Human Resources Conference Meals & Transportation
06/23/2015	751716	2349	Active Network, LLC	34,840.00	34,840.00	340-34-990-8120	Point of Sales System RTP One for Diamond Peak Ski Resort
06/23/2015	751717	1472	AES of Nevada (Alcohol Ed Services),	20.00	20.00	320-31-530-7415	Alcohol Awareness Card
06/23/2015	751718	1228	Airgas, Inc.	220.44	220.44	390-39-850-7425	carbon dioxide liquid bulk
06/23/2015	751719	1228	Airgas, Inc.	132.08	132.08	350-48-850-7425	Carbon Dioxide
06/23/2015	751720	1008	Alhambra	7.16	43.64	100-10-990-7415	bottled water
06/23/2015	751720	1008	Alhambra	7.16	43.64	100-11-110-7415	bottled water
06/23/2015	751720	1008	Alhambra	29.32	43.64	200-25-230-7428	bottled water
06/23/2015	751721	1259	Alpen Sierra Coffee Company	87.75	87.75	350-48-840-7415	coffee
06/23/2015	751722	1818	ALSCO	82.38	2,016.93	320-31-530-7415	Chef Coats, cook shirts, pants - cleaning
06/23/2015	751722	1818	ALSCO	194.80	2,016.93	320-31-530-7415	Chef Coats, pants, shirts - cleaning
06/23/2015	751722	1818	ALSCO	601.16	2,016.93	320-31-530-7415	F&B Linen Service
06/23/2015	751722	1818	ALSCO	162.39	2,016.93	320-31-530-7415	F&B uniform & towel cleaning
06/23/2015	751722	1818	ALSCO	89.48	2,016.93	320-31-530-7415	Towel, chef coats, pants and shirts - cleaning service
06/23/2015	751722	1818	ALSCO	124.87	2,016.93	350-48-840-7415	Premiere bath & massage towel cleaning
06/23/2015	751722	1818	ALSCO	146.86	2,016.93	350-48-840-7415	Premiere Bath Towel & massage towel
06/23/2015	751722	1818	ALSCO	67.88	2,016.93	350-48-840-7415	Premiere bath, massage and micro pro towel cleaning.
06/23/2015	751722	1818	ALSCO	495.36	2,016.93	320-31-530-7415	Linen and apron cleaning
06/23/2015	751722	1818	ALSCO	51.75	2,016.93	320-31-530-7415	Linen cleaning service
06/23/2015	751723	2312	Aramark	136.35	638.36	370-43-780-7430	Uniform Cleaning Service
06/23/2015	751723	2312	Aramark	136.35	638.36	390-39-780-7430	Uniform Cleaning Service
06/23/2015	751723	2312	Aramark	182.83	638.36	370-43-780-7430	uniform cleaning service
06/23/2015	751723	2312	Aramark	182.83	638.36	390-39-780-7430	uniform cleaning service
06/23/2015	751724	3200	Arctic Electricians	105.00	105.00	100-12-130-8105	Install Circuit Breaker at PW Server Room for Network Server Rack
06/23/2015	751725	2049	Arnett & Associates, Inc.	900.00	900.00	200-22-990-8120	Site staking at various locations, 2015 Watermain Project
06/23/2015	751726	1888	Artistic Fence Co., Inc.	2,798.00	2,798.00	390-39-780-7510	Repairs/Reinstallation of fencing - Brunt Cedar
06/23/2015	751727	2176	AT&T	242.67	485.35	360-49-990-7840	Rec Ctr trunk line June 2015
06/23/2015	751727	2176	AT&T	242.68	485.35	390-39-990-7840	Rec Ctr trunk line June 2015
06/23/2015	751728	3387	AT&T Mobility	116.06	232.11	370-43-780-7840	AT&T Wireless Parks June 2015
06/23/2015	751728	3387	AT&T Mobility	116.05	232.11	390-39-990-7840	AT&T Wireless Parks June 2015
06/23/2015	751729	3387	AT&T Mobility	60.16	2,041.56	200-22-220-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	15.13	2,041.56	200-22-990-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	41.74	2,041.56	200-25-210-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	200.95	2,041.56	200-25-220-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	417.47	2,041.56	200-22-240-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	379.97	2,041.56	200-25-230-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	297.10	2,041.56	200-25-240-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	15.13	2,041.56	200-25-990-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	56.09	2,041.56	200-27-380-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	280.45	2,041.56	430-53-940-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	82.42	2,041.56	340-34-980-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	26.68	2,041.56	350-46-820-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	56.09	2,041.56	420-52-930-7840	AT&T Wireless PW June 2015
06/23/2015	751729	3387	AT&T Mobility	112.18	2,041.56	200-22-870-7840	AT&T Wireless PW June 2015
06/23/2015	751730	1389	AW Direct	203.81	203.81	410-51-900-7430	gloves, socks, pants
06/23/2015	751731	1807	Bentley Family Limited Partnership	282.66	282.66	200-25-230-7825	biosolids - 6/9, 6/11/215
06/23/2015	751732	1881	Bonanza Produce Co.	-25.75	1,638.66	320-00-000-0720	credit 1bx green grapes, 1bx red grapes did not receive
06/23/2015	751732	1881	Bonanza Produce Co.	142.09	1,638.66	320-00-000-0720	Golf F&B Produce 2015 Season
06/23/2015	751732	1881	Bonanza Produce Co.	208.33	1,638.66	320-00-000-0720	Golf F&B Produce 2015 Season
06/23/2015	751732	1881	Bonanza Produce Co.	247.82	1,638.66	320-00-000-0720	Golf F&B Produce 2015 Season

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06/23/2015	751732	1881	Bonanza Produce Co.	306.30	1,638.66	320-00-000-0720	Golf F&B Produce 2015 Season	
06/23/2015	751732	1881	Bonanza Produce Co.	347.44	1,638.66	320-00-000-0720	Golf F&B Produce 2015 Season	
06/23/2015	751732	1881	Bonanza Produce Co.	412.43	1,638.66	320-00-000-0720	Golf F&B Produce 2015 Season	
06/23/2015	751733	1839	Brown-Milbery, Inc.	2,009.50	2,009.50	430-53-940-7520	3hp sta-rite med head pump	
06/23/2015	751734	1886	Capital Beverage, Inc.	289.60	1,684.55	320-00-000-0721	Golf F&B Beer 2015 Season	
06/23/2015	751734	1886	Capital Beverage, Inc.	305.45	1,684.55	320-00-000-0721	Golf F&B Beer 2015 Season	
06/23/2015	751734	1886	Capital Beverage, Inc.	324.00	1,684.55	320-00-000-0721	Golf F&B Beer 2015 Season	
06/23/2015	751734	1886	Capital Beverage, Inc.	765.50	1,684.55	320-00-000-0721	Golf F&B Beer 2015 Season	
06/23/2015	751735	3335	Cardno Inc	61,312.32	61,312.32	370-43-780-8120	ASA 13 - Incline & Third Creek Restoration, Phase V. Project 4378LI1504	
06/23/2015	751736	3397	Catering by Picnic	4,100.00	4,100.00	350-00-000-2871	Catering Veterans Tribute 7/2/15	
06/23/2015	751737	1864	Champion Chevrolet	316.49	316.49	410-51-900-7490	repair parts	
06/23/2015	751738	1104	Club Car, LLC	209.23	209.23	410-51-910-7490	assembly kit, support canopy	
06/23/2015	751739	2434	Comstock Wine & Spirits	151.20	1,115.29	320-00-000-0722	Golf F&B Liquor & Wine 2015 Season	
06/23/2015	751739	2434	Comstock Wine & Spirits	463.80	1,115.29	320-00-000-0723	Golf F&B Liquor & Wine 2015 Season	
06/23/2015	751739	2434	Comstock Wine & Spirits	500.29	1,115.29	320-00-000-0723	Golf F&B Liquor 2015 Season	
06/23/2015	751740	1811	Cruz Construction Co., Inc.	19,800.00	19,800.00	200-22-240-7510	Asphalt repair Eagle Drive water main line leak last fall, approximately 3,000 sq feet	
06/23/2015	751741	2338	DirecTV, Inc.	63.98	63.98	200-22-970-7835	cable TV on call condo 6/16/15 thru 07/15/2015	
06/23/2015	751742	3200	Customer Refund	195.89	195.89	200-00-000-2860	Customer Refund	
06/23/2015	751743	2121	Douglas County Parks and Weed Cont	4,070.22	4,070.22	200-25-210-7510	wetlands weed control	
06/23/2015	751744	1890	Dunseath Key Co, Inc.	412.50	1,408.00	320-31-960-7415	Safe Deposit Boxes for Cash Bank Handling 6 unit and 10 unit	
06/23/2015	751744	1890	Dunseath Key Co, Inc.	412.50	1,408.00	340-34-960-7415	Safe Deposit Boxes for Cash Bank Handling 6 unit and 10 unit	
06/23/2015	751744	1890	Dunseath Key Co, Inc.	583.00	1,408.00	350-48-990-7415	Safe Deposit Boxes for Cash Bank Handling 6 unit and 10 unit	
06/23/2015	751745	2932	Easy Picker Golf Products, Inv	117.01	117.01	410-51-910-7490	bearing pillow	
06/23/2015	751746	1190	Environmental Inspection & Control Se	588.50	1,446.00	200-22-990-8120	Limited rush asbestos inspection & consultation Project 2299WS1101	
06/23/2015	751746	1190	Environmental Inspection & Control Se	857.50	1,446.00	340-34-640-8120	Project 3464LI1501-Combined Inspection of Restrooms.	
06/23/2015	751747	2919	EverBank Commercial Finance, Inc	192.14	576.40	200-22-970-7415	Xerox Copier Agreement-rental payment	
06/23/2015	751747	2919	EverBank Commercial Finance, Inc	96.06	576.40	200-27-380-7470	Xerox Copier Agreement-rental payment	
06/23/2015	751747	2919	EverBank Commercial Finance, Inc	96.06	576.40	200-28-990-7470	Xerox Copier Agreement-rental payment	
06/23/2015	751747	2919	EverBank Commercial Finance, Inc	192.14	576.40	420-52-930-7415	Xerox Copier Agreement-rental payment	
06/23/2015	751748	2192	Ewing Irrigation Products	1,451.09	2,902.17	370-43-780-7415	irrigation supplies	
06/23/2015	751748	2192	Ewing Irrigation Products	1,451.08	2,902.17	390-39-780-7415	irrigation supplies	
06/23/2015	751749	2007	Executive Printers	378.00	378.00	100-12-120-7415	5,000 window envelopes	
06/23/2015	751750	1402	Fastenal Company	510.00	510.00	200-25-230-7510	simple green	
06/23/2015	751751	1937	First Choice Services	167.77	216.15	370-43-780-7415	Coffee, Hot Chocolate, Creamer	
06/23/2015	751751	1937	First Choice Services	48.38	216.15	200-25-230-7510	Coffee	
06/23/2015	751752	2075	Full Circle Compost, Inc.	300.00	316.25	320-32-420-7825	recycling - 20 cubic yard of sod	
06/23/2015	751752	2075	Full Circle Compost, Inc.	16.25	316.25	200-27-380-7330	Recycling zero waste per ton	
06/23/2015	751753	3200	Customer Refund	110.67	110.67	200-00-000-2860	Customer Refund	
06/23/2015	751754	1328	Grainger, Inc.	62.84	785.49	410-51-900-7490	combination cartridge, respirator filters, half mask respirator	
06/23/2015	751754	1328	Grainger, Inc.	49.86	785.49	430-53-940-7520	HVAC Motor	
06/23/2015	751754	1328	Grainger, Inc.	130.52	785.49	200-22-240-7433	sports drinks	
06/23/2015	751754	1328	Grainger, Inc.	70.80	785.49	370-43-780-7415	paint brushes	
06/23/2015	751754	1328	Grainger, Inc.	272.43	785.49	200-25-230-7510	wall mount storage cabin	
06/23/2015	751754	1328	Grainger, Inc.	44.04	785.49	410-51-900-7490	welding glove	
06/23/2015	751754	1328	Grainger, Inc.	155.00	785.49	370-43-780-7415	Type II safety can 17-1/2in H,Red	
06/23/2015	751755	3097	Greg Sims	1,200.00	1,200.00	350-48-860-7680	Instructor Workshop Deposit - purchase airfare	
06/23/2015	751756	1441	HDR Engineering, Inc.	6,915.51	6,915.51	200-25-240-8120	Engineering services for Effluent Export Project 2524SS1010 Line Mod	
06/23/2015	751757	2468	Incline Spirits & Cigars	38.00	196.00	320-00-000-0720	Champ Golf Cigars	
06/23/2015	751757	2468	Incline Spirits & Cigars	50.00	196.00	320-00-000-0720	Champ Golf Cigars 2015 Season	
06/23/2015	751757	2468	Incline Spirits & Cigars	66.00	196.00	320-00-000-0720	Mtn Golf Cigars	

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06/23/2015	751757	2468	Incline Spirits & Cigars		42.00	196.00	320-00-000-0720	Mtn Golf Cigars 2015 Season
06/23/2015	751758	3323	Incline Vacation Rentals, Inc	1,000.00		1,000.00	200-22-970-7480	on-call condo rent
06/23/2015	751759	2678	Innova Champion Discs		291.93	695.16	350-00-000-0710	Disc Golf Merchandise
06/23/2015	751759	2678	Innova Champion Discs		403.23	695.16	350-00-000-0710	disc golf merchandise
06/23/2015	751760	2461	J. J. Keller & Associates		277.10	277.10	100-12-140-7433	SDS pocket dictionary, Skull & Crossbone labels, lam cards, safety labels
06/23/2015	751761	3200	Customer Refund		105.36	105.36	200-00-000-2860	Customer Refund
06/23/2015	751762	2481	Jensen Precast	4,374.00		4,374.00	200-25-210-7415	pullbox, riser and freight
06/23/2015	751763	1004	Kassbohrer All Terrain Vehicles, Inc.		30.62	91.86	410-51-920-7907	gasket valve cover
06/23/2015	751763	1004	Kassbohrer All Terrain Vehicles, Inc.		30.62	91.86	410-51-920-7907	gasket valve cover
06/23/2015	751763	1004	Kassbohrer All Terrain Vehicles, Inc.		30.62	91.86	410-51-920-7907	gasket valve cover
06/23/2015	751764	3019	KPS3 Marketing		200.00	200.00	360-49-990-7330	June 2015 Website Hosting
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	-23.03		672.30	320-00-000-0720	Golf F&B Bread returns 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	-6.60		672.30	320-00-000-0720	Golf F&B Bread returns 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	-4.80		672.30	320-00-000-0720	Golf F&B Bread returns 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	9.99		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	13.95		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	14.40		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	29.38		672.30	340-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	29.52		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	32.03		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	50.22		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	56.66		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	57.68		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	59.10		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	61.10		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	71.92		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	99.09		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751765	2889	L & C Cook Specialty Foods, Inc.	121.69		672.30	320-00-000-0720	Golf F&B Breads 2015 Season
06/23/2015	751766	1545	Lake Tahoe Lockshop		36.00	233.50	430-53-940-7520	keys
06/23/2015	751766	1545	Lake Tahoe Lockshop		12.50	233.50	430-53-940-7520	duplicate keys
06/23/2015	751766	1545	Lake Tahoe Lockshop		10.00	233.50	370-43-780-7415	20-1416 Key
06/23/2015	751766	1545	Lake Tahoe Lockshop		10.00	233.50	390-39-780-7415	20-1416 Key
06/23/2015	751766	1545	Lake Tahoe Lockshop	165.00		233.50	430-53-940-7520	Lockset knob, cylinder rekey, lockset installation, opening, service call
06/23/2015	751767	3095	Lake Tahoe Shakespeare Festival	3,500.00		3,500.00	320-31-980-7010	2015 Corporate Sponsorship
06/23/2015	751768	2215	Lincoln Equipment, Inc.	3,471.81		3,608.06	390-39-850-7425	50# pulsar plus briquettes
06/23/2015	751768	2215	Lincoln Equipment, Inc.	136.25		3,608.06	390-39-850-7425	Pulsar Plus Acid Cleaner
06/23/2015	751769	1093	Linde Group, The	2,203.45		2,203.45	200-22-230-7425	bulk liquid oxygen
06/23/2015	751770	2618	MailFinance Inc.	130.07		130.07	200-22-970-7480	Postage Machine lease- 06/15/15 - 07/15/15
06/23/2015	751771	3200	Customer Refund		0.55	0.55	200-00-000-2860	Customer Refund
06/23/2015	751772	2514	MS Govern Systems Design, Inc.	4,675.00		4,675.00	100-12-120-8105	Innoprise Implementation
06/23/2015	751773	1115	MSC Industrial Supply Co.	30.24		139.81	410-51-900-7490	anti-scratch clear checklite mini safety gls
06/23/2015	751773	1115	MSC Industrial Supply Co.	11.77		139.81	410-51-900-7490	recess rubber bumper
06/23/2015	751773	1115	MSC Industrial Supply Co.	97.80		139.81	370-43-780-7415	zirc tru-maxx ty27 flap disc
06/23/2015	751774	1050	MuniQuip, LLC	17,728.31		17,728.31	200-25-990-8120	Two centrifugal water pumps.
06/23/2015	751775	1163	National Meter & Automation, Inc.	219.16		375.54	200-22-240-7520	Chamber Assembly
06/23/2015	751775	1163	National Meter & Automation, Inc.	156.38		375.54	200-22-240-7520	O Rings
06/23/2015	751776	1957	Nevada Power Products	52.54		52.54	410-51-900-7490	repair parts
06/23/2015	751777	3311	Nevada Presort and Mail Marketing	725.78		725.78	100-14-170-7210	Job #6447 - Magazine
06/23/2015	751778	1943	New West Distributing, Inc.	398.40		887.05	320-00-000-0721	Golf F&B Beer 2015 Season
06/23/2015	751778	1943	New West Distributing, Inc.	220.30		887.05	320-00-000-0721	Golf F&B Beer 2015 Season

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06/23/2015	751778	1943	New West Distributing, Inc.	268.35	887.05	320-00-000-0721	Golf F&B Beer 2015 Season
06/23/2015	751779	2175	Nike USA, Inc. (tennis)	61.56	556.56	380-00-000-0710	tennis inventory
06/23/2015	751779	2175	Nike USA, Inc. (tennis)	39.20	556.56	380-00-000-0710	tennis mdse
06/23/2015	751779	2175	Nike USA, Inc. (tennis)	52.25	556.56	380-00-000-0710	tennis mdse
06/23/2015	751779	2175	Nike USA, Inc. (tennis)	217.69	556.56	380-00-000-0710	Tennis Merchandise
06/23/2015	751779	2175	Nike USA, Inc. (tennis)	185.86	556.56	380-45-880-7430	tennis uniforms
06/23/2015	751780	1750	OfficeMax Incorporated	8.06	676.11	100-12-120-7405	plastic ware, pens, staples
06/23/2015	751780	1750	OfficeMax Incorporated	59.10	676.11	340-34-990-7415	office supplies
06/23/2015	751780	1750	OfficeMax Incorporated	84.34	676.11	100-10-990-7415	miscellaneous supplies
06/23/2015	751780	1750	OfficeMax Incorporated	3.50	676.11	100-10-990-7415	plastic ware
06/23/2015	751780	1750	OfficeMax Incorporated	30.38	676.11	100-10-990-7415	plastic ware, pens, staples
06/23/2015	751780	1750	OfficeMax Incorporated	8.02	676.11	100-10-990-7415	cornell black frame
06/23/2015	751780	1750	OfficeMax Incorporated	16.00	676.11	340-34-990-7415	binder clips
06/23/2015	751780	1750	OfficeMax Incorporated	7.50	676.11	200-22-970-7405	office supplies
06/23/2015	751780	1750	OfficeMax Incorporated	14.71	676.11	390-39-780-7405	office supplies
06/23/2015	751780	1750	OfficeMax Incorporated	50.94	676.11	200-22-970-7405	Office Supplies
06/23/2015	751780	1750	OfficeMax Incorporated	93.96	676.11	320-31-530-7405	office supplies
06/23/2015	751780	1750	OfficeMax Incorporated	180.04	676.11	350-48-840-7405	Office supplies
06/23/2015	751780	1750	OfficeMax Incorporated	101.36	676.11	350-48-840-7405	office supplies rec & beach host
06/23/2015	751780	1750	OfficeMax Incorporated	11.52	676.11	350-48-860-7405	office supplies rec & beach host
06/23/2015	751780	1750	OfficeMax Incorporated	6.68	676.11	390-39-710-7405	office supplies rec & beach host
06/23/2015	751781	2749	Olin Corp - Chlor Alkali	988.00	3,701.20	200-22-230-7425	1300 gall Sodium Hypochlorite BCWDP 3700 gall Sodium Hypochlorite for WWTP
06/23/2015	751781	2749	Olin Corp - Chlor Alkali	2,713.20	3,701.20	200-25-230-7425	1300 gall Sodium Hypochlorite BCWDP 3700 gall Sodium Hypochlorite for WWTP
06/23/2015	751782	3035	Pacific Water Resources	1,517.67	1,517.67	200-25-220-7510	Sonic Start Streamline Upgrade Kit, Drill & Tap Kit
06/23/2015	751783	2726	Pepsi Beverages Company	426.66	1,077.26	320-00-000-0720	Golf F&B Beverages 2015 Season
06/23/2015	751783	2726	Pepsi Beverages Company	650.60	1,077.26	320-00-000-0720	Golf F&B Beverages 2015 Season
06/23/2015	751784	2745	Petroleum Distributors	6,060.00	6,060.00	410-00-000-0725	gasoline 2000 @ \$3.03
06/23/2015	751785	1867	Petty Cash	5,000.00	5,000.00	320-00-000-0140	golf vault increase for 4th of July
06/23/2015	751786	3200	Customer Refund	103.96	103.96	200-00-000-2860	Customer Refund
06/23/2015	751787	2682	Print Art / Sierra Mail	123.00	123.00	320-31-980-7010	Golf Vouchers
06/23/2015	751788	1918	Produce Plus	374.15	586.40	320-00-000-0720	Golf F&B Produce 2015 Season
06/23/2015	751788	1918	Produce Plus	212.25	586.40	320-00-000-0720	Golf F&B Produce 2015 Season
06/23/2015	751789	2028	Rainbow Printing & Office Supplies, Inc	110.44	151.97	320-31-430-7415	Golf lesson rack cards.
06/23/2015	751789	2028	Rainbow Printing & Office Supplies, Inc	14.58	151.97	410-51-910-7440	Index tabs
06/23/2015	751789	2028	Rainbow Printing & Office Supplies, Inc	13.99	151.97	350-48-990-7415	IVGID Community App Days
06/23/2015	751789	2028	Rainbow Printing & Office Supplies, Inc	12.96	151.97	410-51-910-7415	tabs
06/23/2015	751790	3200	Customer Refund	211.86	211.86	200-00-000-2860	Customer Refund
06/23/2015	751791	2272	S&G Transportation, Inc.	656.04	1,312.08	370-43-780-7510	Top Soil 26.40 Tons
06/23/2015	751791	2272	S&G Transportation, Inc.	656.04	1,312.08	390-39-780-7510	Top Soil 26.40 Tons
06/23/2015	751792	3396	Same Day Signs	79.78	79.78	430-54-950-7415	Sign Shop Supplies
06/23/2015	751793	2975	Sean Cummings	250.00	250.00	350-00-000-2871	Veterans Bagpiper for Flag Retirement Ceremony
06/23/2015	751794	2095	Shred-it of Reno	17.50	35.00	100-10-990-7415	shred it services
06/23/2015	751794	2095	Shred-it of Reno	17.50	35.00	100-12-120-7415	shred it services
06/23/2015	751795	1854	Sierra Chemical Co	-102.00	324.89	350-48-850-7425	RTN containers
06/23/2015	751795	1854	Sierra Chemical Co	426.89	324.89	350-48-850-7425	chemicals for pool
06/23/2015	751796	2245	Sierra Meat Co	76.40	5,294.14	320-00-000-0720	Golf F&B Meat 2015 Season
06/23/2015	751796	2245	Sierra Meat Co	623.04	5,294.14	320-00-000-0720	Golf F&B Meat 2015 Season
06/23/2015	751796	2245	Sierra Meat Co	3,253.21	5,294.14	320-00-000-0720	Golf F&B Meat 2015 Season
06/23/2015	751796	2245	Sierra Meat Co	305.20	5,294.14	320-00-000-0720	Golf F&B Meats 2015 Season
06/23/2015	751796	2245	Sierra Meat Co	496.59	5,294.14	320-00-000-0720	Golf F&B Meats 2015 Season

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Check Date	Check	Vendor#	Name	Allocation Amount	Check Amount	Account	Invoice Description
06/23/2015	751796	2245	Sierra Meat Co	539.70	5,294.14	320-00-000-0720	Golf F&B Meats 2015 Season
06/23/2015	751797	2771	Sierra Watershed Education Partnersh	500.00	500.00	200-28-990-7010	SWEP Film Festival Sponsorship
06/23/2015	751798	1940	Silver State International	5,473.90	5,473.90	410-51-900-7490	truck repair
06/23/2015	751799	1853	Southwest Gas	508.17	13,095.60	200-25-990-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	508.17	13,095.60	200-22-990-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	110.08	13,095.60	100-10-990-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	1,136.02	13,095.60	390-39-990-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	22.33	13,095.60	200-25-220-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	1,455.70	13,095.60	200-25-230-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	460.56	13,095.60	320-32-420-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	38.67	13,095.60	200-25-220-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	29.38	13,095.60	340-34-690-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	469.78	13,095.60	320-32-990-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	975.93	13,095.60	330-33-500-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	975.93	13,095.60	320-31-990-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	75.50	13,095.60	200-22-220-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	3,520.73	13,095.60	350-48-840-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	391.19	13,095.60	350-48-990-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	231.13	13,095.60	320-31-420-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	29.38	13,095.60	390-39-730-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	46.67	13,095.60	200-25-220-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	55.90	13,095.60	330-33-510-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	414.44	13,095.60	320-31-440-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	33.99	13,095.60	340-36-530-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	208.59	13,095.60	370-43-780-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	382.69	13,095.60	340-34-690-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	120.43	13,095.60	340-34-690-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	120.43	13,095.60	340-34-530-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	106.62	13,095.60	340-34-450-7815	Southwest Gas June 2015
06/23/2015	751799	1853	Southwest Gas	667.19	13,095.60	390-39-740-7815	Southwest Gas June 2015
06/23/2015	751800	2177	Sysco Food Services of Sacramento	294.45	2,046.02	320-00-000-0720	Golf F&B Food 2015 Season
06/23/2015	751800	2177	Sysco Food Services of Sacramento	455.32	2,046.02	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
06/23/2015	751800	2177	Sysco Food Services of Sacramento	465.56	2,046.02	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
06/23/2015	751800	2177	Sysco Food Services of Sacramento	830.69	2,046.02	320-00-000-0720	Golf F&B Food 2015 Season
06/23/2015	751801	1154	Tahoe Bear Box Company	14,629.00	14,629.00	390-39-780-8120	11 Single can 64 gal Trash Recycle Units, plus freight
06/23/2015	751802	1182	Tahoe Supply Company LLC	373.60	2,548.30	200-28-990-7415	blue recycle liner bags
06/23/2015	751802	1182	Tahoe Supply Company LLC	42.00	2,548.30	370-43-780-7415	disinfectant spray
06/23/2015	751802	1182	Tahoe Supply Company LLC	103.90	2,548.30	390-39-780-7415	disposables gloves, toilet tissue
06/23/2015	751802	1182	Tahoe Supply Company LLC	113.60	2,548.30	430-53-940-7515	Repair carpet extractor
06/23/2015	751802	1182	Tahoe Supply Company LLC	240.30	2,548.30	370-43-780-7415	plates, cups, bowls, disposable gloves, scrub pads, simple green
06/23/2015	751802	1182	Tahoe Supply Company LLC	240.30	2,548.30	390-39-780-7415	plates, cups, bowls, disposable gloves, scrub pads, simple green
06/23/2015	751802	1182	Tahoe Supply Company LLC	209.50	2,548.30	370-43-780-7415	liners for trash cans
06/23/2015	751802	1182	Tahoe Supply Company LLC	1,225.10	2,548.30	370-43-780-7415	Parks janitorial supplies
06/23/2015	751803	1802	Tessengerlo Kerley, Inc.	800.00	800.00	200-22-230-7425	2920 Captor
06/23/2015	751804	2331	TYR Sport, Inc.	891.68	891.68	350-00-000-0710	goggles
06/23/2015	751805	1334	United Parcel Service	49.43	49.43	320-31-460-7460	shipping charges
06/23/2015	751806	2585	United Site Services	512.00	512.00	370-43-780-7480	1 month rental for 4 portable toilets
06/23/2015	751807	2532	US Foodservice, Inc.	1,118.20	7,444.91	320-00-000-0720	Golf F&B Food 2015 Season
06/23/2015	751807	2532	US Foodservice, Inc.	1,489.81	7,444.91	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
06/23/2015	751807	2532	US Foodservice, Inc.	195.56	7,444.91	320-31-530-7415	Golf F&B Food & Supplies 2015 Season

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Check Date	Check	Vendor#	Name	. Allocation Amoi	Check Amount	Account	Invoice Description
06/23/2015	751807	2532	US Foodservice, Inc.	3,235.00	7,444.91	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
06/23/2015	751807	2532	US Foodservice, Inc.	37.99	7,444.91	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
06/23/2015	751807	2532	US Foodservice, Inc.	210.46	7,444.91	320-00-000-0720	Golf F&B Food 2015 Season
06/23/2015	751807	2532	US Foodservice, Inc.	513.84	7,444.91	320-00-000-0720	Golf F&B Food 2015 Season
06/23/2015	751807	2532	US Foodservice, Inc.	644.05	7,444.91	320-00-000-0720	Golf F&B Food 2015 Season
06/23/2015	751808	2387	USABlueBook	1,736.60	1,736.60	200-25-220-7510	float switch 20'
06/23/2015	751809	3324	USRelay Corp	139.00	139.00	390-39-990-7300	One time set-up fee
06/23/2015	751810	2145	VWR International LLC	148.67	148.67	200-25-230-7428	electrode
06/23/2015	751811	2127	Washoe County Health District	437.00	437.00	370-43-780-8120	Project 4378L11006 - plan reviews
06/23/2015	751812	1619	Weco Industrial, Inc.	48,648.87	48,648.87	200-25-990-8120	CIP 2599SS2107 Update Camera Equipment
06/23/2015	751813	1844	Wedco, Inc.	32.13	32.13	430-53-940-7520	electrical parts
06/23/2015	751814	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	4 hrs ot meal reimbursement on 06/09/15
06/23/2015	751815	2715	Camptown LLC LTD/dba Crosby's	2,716.00	2,716.00	330-00-000-2040	Incliners program
				329,434.90	329,434.90		