

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/12/2015	754103	2179	Operating Eng Local Union #3 (DUES)	1,560.00	1,560.00	950-00-000-2375	Dues for ck dtd 11/13/15
11/12/2015	754104	2136	Operating Engineers Trust Fund	1,744.00	4,662.74	950-00-000-2312	#41560 - Pension cks dtd 10/2, 10/16 & 10/29
11/12/2015	754104	2136	Operating Engineers Trust Fund	2,918.74	4,662.74	950-00-000-2312	#41560 - Pension cks dtd 10/2, 10/16 & 10/29
11/16/2015	754105	2371	Western Hydro Corporation	26,230.00	26,230.00	200-22-990-8120	85% deposit due upon delivery
11/17/2015	754106	1967	ABC Fire and Cylinder Service	595.67	595.67	430-53-940-7515	First Aid supplies replenishment Sweetwater
11/17/2015	754107	1228	Airgas, Inc.	185.51	185.51	350-48-850-7425	carbon dioxide 375 lb
11/17/2015	754108	1259	Alpen Sierra Coffee Company	43.00	43.00	100-10-990-7415	coffee
11/17/2015	754109	1818	ALSCO	65.94	156.14	350-48-840-7415	Towel Service
11/17/2015	754109	1818	ALSCO	90.20	156.14	350-48-840-7415	Towel Service
11/17/2015	754110	2866	Amer Sports Winter & Outdoor	(2,397.15)	22,624.59	540-00-000-8120	3% anticipated discount on books from payment ck#753760 inv 4518692893 & 4518683199
11/17/2015	754110	2866	Amer Sports Winter & Outdoor	2,542.16	22,624.59	340-34-680-7435	Amer Sports Demo Skis for Rental Shop
11/17/2015	754110	2866	Amer Sports Winter & Outdoor	22,511.03	22,624.59	340-34-680-8120	CIP #3468RE1102 - 665 pr Salomon ski boots
11/17/2015	754110	2866	Amer Sports Winter & Outdoor	(31.45)	22,624.59	340-34-680-7435	3% anticipated discount on books from payment ck#753760 inv 4518692893 & 4518683199
11/17/2015	754111	2312	Aramark	82.01	331.13	370-43-780-7430	50/50 Beaches/Parks
11/17/2015	754111	2312	Aramark	82.00	331.13	390-39-780-7430	50/50 Beaches/Parks
11/17/2015	754111	2312	Aramark	58.96	331.13	320-31-420-7415	uniform service - towels
11/17/2015	754111	2312	Aramark	108.16	331.13	320-31-420-7430	uniform service - towels
11/17/2015	754112	2176	AT&T	48.00	1,221.07	200-22-230-7840	AT&T Alarms Nov'15
11/17/2015	754112	2176	AT&T	480.00	1,221.07	200-25-220-7840	AT&T Alarms Nov'15
11/17/2015	754112	2176	AT&T	115.70	1,221.07	340-34-990-7840	AT&T Alarms Nov'15
11/17/2015	754112	2176	AT&T	48.00	1,221.07	350-48-990-7840	AT&T Alarms Nov'15
11/17/2015	754112	2176	AT&T	172.00	1,221.07	200-22-230-7840	AT&T T-1 lines PW November 2015
11/17/2015	754112	2176	AT&T	86.00	1,221.07	200-22-990-7840	AT&T T-1 lines PW November 2015
11/17/2015	754112	2176	AT&T	86.00	1,221.07	200-25-990-7840	AT&T T-1 lines PW November 2015
11/17/2015	754112	2176	AT&T	43.00	1,221.07	360-49-990-7840	AT&T RC T-1 line November 2015
11/17/2015	754112	2176	AT&T	43.00	1,221.07	390-39-990-7840	AT&T RC T-1 line November 2015
11/17/2015	754112	2176	AT&T	49.69	1,221.07	360-49-990-7840	AT&T Rec Ctr backup line November 2015
11/17/2015	754112	2176	AT&T	49.68	1,221.07	390-39-990-7840	AT&T Rec Ctr backup line November 2015
11/17/2015	754113	2266	AT&T Internet Services	299.76	1,498.80	100-10-990-7830	AT&T Internet Nov'15
11/17/2015	754113	2266	AT&T Internet Services	149.88	1,498.80	200-22-990-7830	AT&T Internet Nov'15
11/17/2015	754113	2266	AT&T Internet Services	149.88	1,498.80	200-25-990-7830	AT&T Internet Nov'15
11/17/2015	754113	2266	AT&T Internet Services	299.76	1,498.80	320-31-990-7830	AT&T Internet Nov'15
11/17/2015	754113	2266	AT&T Internet Services	299.76	1,498.80	340-34-990-7830	AT&T Internet Nov'15
11/17/2015	754113	2266	AT&T Internet Services	299.76	1,498.80	350-48-990-7830	AT&T Internet Nov'15
11/17/2015	754114	1693	AT&T Long Distance	718.05	3,169.97	100-10-990-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	358.93	3,169.97	200-22-990-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	87.72	3,169.97	200-25-990-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	165.54	3,169.97	320-31-990-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	4.47	3,169.97	320-32-990-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	49.28	3,169.97	330-33-500-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	47.59	3,169.97	340-34-530-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	251.54	3,169.97	340-34-530-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	219.70	3,169.97	340-34-980-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	297.76	3,169.97	340-34-980-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	584.36	3,169.97	340-34-990-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	31.23	3,169.97	340-34-990-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	115.34	3,169.97	350-48-990-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	11.13	3,169.97	370-43-780-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	26.83	3,169.97	410-51-900-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	39.90	3,169.97	410-51-910-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	2.06	3,169.97	410-51-920-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	138.46	3,169.97	420-52-930-7840	AT&T Long Distance November 2015
11/17/2015	754114	1693	AT&T Long Distance	20.08	3,169.97	430-53-940-7840	AT&T Long Distance November 2015
11/17/2015	754115	3073	Averill Consulting Group, Inc.	1,317.00	1,317.00	100-12-130-6030	CIO Services
11/17/2015	754116	2998	Belkorp AG, LLC	128.17	128.17	410-51-910-7490	ball bearing, gasket
11/17/2015	754117	1807	Bently Family Limited Partnership	407.40	407.40	200-25-230-7825	biosolid WT Cert# 57434, 57437 & 57458
11/17/2015	754118	2064	Black Eagle Consulting, Inc.	2,277.50	2,277.50	200-25-240-8120	CIP #2524SS1010 - Export pipeline dismantling joint installation project
11/17/2015	754119	1405	BlueTarp Financial	57.00	57.00	410-51-910-7430	heavy weight sweatshirts - uniform
11/17/2015	754120	3105	Bridgestone Americas, Inc.	467.76	467.76	410-51-900-7490	4 ea FS LT245/75R16/10
11/17/2015	754121	1026	Burton Corporation (Snowboards)	1,657.50	1,657.50	340-34-680-7435	Burton Snowboard Bindings

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11/17/2015	754122	2549	California Electronic Asset Recovery	3,973.20	3,973.20	200-27-380-7330	hazardous waste removal
11/17/2015	754123	1864	Champion Chevrolet	76.00	76.00	410-51-900-7490	belt kit
11/17/2015	754124	2370	Cobra PUMA Golf, INC	(5.74)	121.52	320-31-460-7335	discount
11/17/2015	754124	2370	Cobra PUMA Golf, INC	(2.51)	121.52	320-31-460-7335	discount
11/17/2015	754124	2370	Cobra PUMA Golf, INC	(1.33)	121.52	320-31-460-7335	discount
11/17/2015	754124	2370	Cobra PUMA Golf, INC	(0.93)	121.52	320-31-460-7335	discount
11/17/2015	754124	2370	Cobra PUMA Golf, INC	46.55	121.52	320-00-000-0710	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	56.05	121.52	320-00-000-0710	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	66.50	121.52	320-00-000-0710	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	71.40	121.52	320-00-000-0710	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	125.40	121.52	320-00-000-0710	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	260.10	121.52	320-00-000-0710	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	289.90	121.52	320-00-000-0710	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	(729.60)	121.52	320-00-000-0710	pro shop mdse - AUG 14 Tournament
11/17/2015	754124	2370	Cobra PUMA Golf, INC	(144.00)	121.52	320-00-000-0710	RTN mdse pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	7.20	121.52	320-31-460-7945	RTN mdse pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	11.47	121.52	320-31-460-7945	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	11.55	121.52	320-31-460-7945	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	11.58	121.52	320-31-460-7945	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	11.58	121.52	320-31-460-7945	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	11.58	121.52	320-31-460-7945	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	12.38	121.52	320-31-460-7945	pro shop mdse
11/17/2015	754124	2370	Cobra PUMA Golf, INC	12.39	121.52	320-31-460-7945	pro shop mdse
11/17/2015	754125	2158	Consumers Choice POS, Inc.	4,095.00	4,095.00	100-12-130-7300	Thermal Receipt Printers, Omni-Directional Hands-Free Presentation Imagers
11/17/2015	754126	1758	Data West, A Div of Harris Systems USA	211.90	211.90	200-22-970-7310	web share email
11/17/2015	754127	1042	Dion Label Printing, Inc.	4,730.53	4,730.53	340-34-610-7415	Lift Tickets
11/17/2015	754128	3199	Employee Reimbursement	393.52	393.52	200-25-230-7430	reimburse clothing allowance - uniforms
11/17/2015	754129	2192	Ewing Irrigation Products	841.40	841.40	370-43-780-7415	erosion wattle rice straw, large B/F Blanket, stakes
11/17/2015	754130	2007	Executive Printers	238.00	238.00	340-34-990-7405	10-24 indigo ice classic linen stationary
11/17/2015	754131	2004	F.W. Carson Co.	25,763.74	25,763.74	200-22-990-8120	Clp #2097DI1401 - Install bypass at the College meter. Install 3-gate valves, 2-tees and related pip
11/17/2015	754132	1554	Farmload Distributors	497.82	51.00	370-43-780-7510	Coring Tine + Shipping - wrong item
11/17/2015	754132	1554	Farmload Distributors	497.82	51.00	390-39-780-7510	Coring Tine + Shipping - wrong item
11/17/2015	754132	1554	Farmload Distributors	(472.32)	51.00	370-43-780-7510	credit on wrong item minus shipping
11/17/2015	754132	1554	Farmload Distributors	(472.32)	51.00	390-39-780-7510	credit on wrong item minus shipping
11/17/2015	754133	2735	Flyers Energy LLC	927.30	2,150.50	410-51-900-7490	1,000 gal 55 drum Delco ELC B
11/17/2015	754133	2735	Flyers Energy LLC	1,223.20	2,150.50	410-51-900-7490	Flyers HD 15W-40
11/17/2015	754134	1690	FTIgroup	555.00	555.00	100-12-120-7415	ap check stock - 8,000
11/17/2015	754135	2075	Full Circle Compost, Inc.	300.00	300.00	320-31-420-7430	20 cubic yd of sod - recycling fee
11/17/2015	754136	1694	Gear For Sport, Inc.	532.00	565.37	320-00-000-0710	pro shop mdse
11/17/2015	754136	1694	Gear For Sport, Inc.	33.37	565.37	320-31-460-7945	pro shop mdse
11/17/2015	754137	1328	Grainger, Inc.	52.11	1,550.74	410-51-900-7490	wheel weights
11/17/2015	754137	1328	Grainger, Inc.	4.81	1,550.74	430-53-940-7520	windshield wash cleaner/deicer
11/17/2015	754137	1328	Grainger, Inc.	75.22	1,550.74	430-53-940-7520	Safety Relief Valve
11/17/2015	754137	1328	Grainger, Inc.	93.42	1,550.74	340-34-620-7415	cordless phones
11/17/2015	754137	1328	Grainger, Inc.	163.52	1,550.74	430-53-940-7520	Fext Recharg & Mal
11/17/2015	754137	1328	Grainger, Inc.	490.80	1,550.74	340-34-620-7510	fire extingshr, dry chemical
11/17/2015	754137	1328	Grainger, Inc.	133.66	1,550.74	430-53-940-7520	cable protector, 2 channels
11/17/2015	754137	1328	Grainger, Inc.	537.20	1,550.74	200-25-230-7510	20A class CC fuses
11/17/2015	754138	1411	Hach Co.	240.57	240.57	200-25-230-7428	PH Buffer Solution Kit
11/17/2015	754139	1087	IBM Corp	367.00	367.00	100-10-990-7415	server maintenance agreement 11/01 thru 11/30/15
11/17/2015	754140	1341	In The Swim	49.93	49.93	390-39-780-7415	1/4" plastic buttons 2 pks - 100 ea
11/17/2015	754141	2461	J. J. Keller & Associates	539.00	539.00	100-12-140-7433	OSHA Regulations 12/01/15 thru 11/30/18
11/17/2015	754142	2948	J. Marcus Company, Inc	392.50	392.50	320-00-000-0505	DEPOSIT - Spring 2016 golf pro shop order
11/17/2015	754143	3199	Employee Reimbursement	5.00	15.50	340-34-980-7685	Reimburse Snowbomb Trade Show San Jose CA
11/17/2015	754143	3199	Employee Reimbursement	10.50	15.50	340-34-980-7685	Reimburse Snowbomb Tradshow San Francisco, CA
11/17/2015	754144	1930	Jewett Engineering Ltd.	2,500.00	2,500.00	540-00-000-8120	CIP #3462LE1608 - Red Fox Chair Bar modification
11/17/2015	754145	3199	Employee Reimbursement	20.00	20.00	370-43-780-7350	PERKS - 2015-2016 Parks
11/17/2015	754146	3199	Employee Reimbursement	500.00	500.00	200-22-220-7430	reimburse uniform allowance
11/17/2015	754147	3019	KPS3 Marketing	455.00	455.00	100-12-130-7330	2015 IVGID/Diamond Peak Website Support
11/17/2015	754148	3071	Les Agences Lisette Limoges Inc.	71.00	81.35	320-00-000-0710	pro shop mdse

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11/17/2015	754148	3071	Les Agences Lisette Limoges Inc.	10.35	81.35	320-31-460-7945	pro shop mdse
11/17/2015	754149	3388	Lloyd Consulting Group, LLC	3,930.00	3,930.00	580-00-000-8120	CIP #4588RS1605 - Tennis complex assessment & master planning work.
11/17/2015	754150	3401	LSC Transportation Consultants, Inc	600.00	3,289.75	340-34-640-7415	Diamond Peak Ski Resort Traffic Safety Review
11/17/2015	754150	3401	LSC Transportation Consultants, Inc	1,334.75	3,289.75	340-34-640-7415	Diamond Peak Ski Resort Traffic Safety Review
11/17/2015	754150	3401	LSC Transportation Consultants, Inc	1,355.00	3,289.75	340-34-640-7415	Diamond Peak Ski Resort Traffic Safety Review
11/17/2015	754151	1115	MSC Industrial Supply Co.	93.10	343.12	410-51-900-7490	3/4" fem with hndl 1 pc stainless stl ball valve
11/17/2015	754151	1115	MSC Industrial Supply Co.	19.72	343.12	410-51-900-7490	1x3 nipple
11/17/2015	754151	1115	MSC Industrial Supply Co.	230.30	343.12	410-51-900-7490	nipple, ss cp bv
11/17/2015	754152	2165	Nike, Inc	109.00	501.33	320-00-000-0710	pro shop mdse
11/17/2015	754152	2165	Nike, Inc	364.00	501.33	320-00-000-0710	pro shop mdse
11/17/2015	754152	2165	Nike, Inc	15.86	501.33	320-31-460-7945	pro shop mdse
11/17/2015	754152	2165	Nike, Inc	12.47	501.33	320-31-460-7945	pro shop mdse
11/17/2015	754153	2140	NorMed	733.89	733.89	340-34-650-7415	Ski Patrol - medical supplies
11/17/2015	754154	1750	OfficeMax Incorporated	102.17	333.37	100-10-990-7415	office supplies, operating supplies
11/17/2015	754154	1750	OfficeMax Incorporated	103.19	333.37	340-34-990-7405	office supplies
11/17/2015	754154	1750	OfficeMax Incorporated	32.16	333.37	100-10-990-7405	office supplies, operating supplies
11/17/2015	754154	1750	OfficeMax Incorporated	63.19	333.37	330-33-500-7415	exit sign, folders, perf pads
11/17/2015	754154	1750	OfficeMax Incorporated	32.66	333.37	340-34-990-7405	2 pkt folder
11/17/2015	754155	2136	Operating Engineers Trust Fund	1,560.00	1,560.00	950-00-000-2375	Union dues for ck dtd 11/13/15
11/17/2015	754156	3455	Outfront Media Inc	737.58	737.58	340-34-980-7010	Sacramento County & El Dorado County advertising
11/17/2015	754157	2322	Partsmaster	7.76	7.76	410-51-900-7490	washer fender
11/17/2015	754158	1793	Ping Golf Equipment	12.22	170.69	320-31-460-7945	pro shop mdse
11/17/2015	754158	1793	Ping Golf Equipment	161.70	170.69	320-00-000-0710	pro shop mdse
11/17/2015	754158	1793	Ping Golf Equipment	(3.23)	170.69	320-31-460-7335	discount
11/17/2015	754159	3456	Quality Control Services, Inc.	586.25	586.25	200-25-230-7428	on site service - recertify weights Job#20151956 SN#A104
11/17/2015	754160	2518	Resource Development Company	75,191.00	75,191.00	200-25-990-8120	CIP #2299D11204 - Reservoir 4-2 ~ Reservoir 5-2 & Reservoir 2-1 exterior re-coating.
11/17/2015	754161	3199	Employee Reimbursement	438.00	438.00	420-52-930-7685	Prevailing wage class / Burlingame, CA
11/17/2015	754162	1025	Rossignol Ski Co	6,587.89	6,587.89	340-34-680-7435	Purchasing Rossignol Demo Skis
11/17/2015	754163	2992	S E Group	40.00	40.00	540-00-000-8120	CIP #3499BD1399 - Additional financial modeling 10/01 thru 10/31/2015
11/17/2015	754164	1773	Scott USA	1,873.57	1,873.57	340-34-680-7435	poles for rental shop
11/17/2015	754165	3384	Siemens Industry, Inc	417.66	417.66	200-25-230-7510	Air Temp Sensor TS-3
11/17/2015	754166	1854	Sierra Chemical Co	414.04	414.04	350-48-850-7425	pure-chlor
11/17/2015	754167	2161	Sierra Nev Media Group	500.00	500.00	340-34-980-7010	IVGID/DP newsletter
11/17/2015	754168	2161	Sierra Nev Media Group	265.00	265.00	350-00-000-2871	AD for 7/2/165 RWTB - veterans
11/17/2015	754169	2384	Sierra Office Solutions	205.44	1,402.69	420-52-930-7415	copier agreement
11/17/2015	754169	2384	Sierra Office Solutions	272.37	1,402.69	320-31-990-7415	copier agreement
11/17/2015	754169	2384	Sierra Office Solutions	514.00	1,402.69	100-10-990-7415	printer maintenance contract
11/17/2015	754169	2384	Sierra Office Solutions	204.56	1,402.69	200-27-380-7470	copier agreement
11/17/2015	754169	2384	Sierra Office Solutions	205.44	1,402.69	200-22-970-7415	copier agreement
11/17/2015	754169	2384	Sierra Office Solutions	0.88	1,402.69	200-28-990-7470	copier agreement
11/17/2015	754170	1729	Sierra Pacific Turf Supply, Inc.	173.70	694.80	320-32-420-7430	rain jackets
11/17/2015	754170	1729	Sierra Pacific Turf Supply, Inc.	521.10	694.80	320-31-420-7430	Rain Jackets & pants
11/17/2015	754171	3045	SILegacy Floor Finishing, LLC	715.00	715.00	430-53-940-7520	carpet tiles for Chateau
11/17/2015	754172	1805	Simonian Flooring, Inc.	20,491.05	20,491.05	540-00-000-8120	Diamond Peak Main Lodge carpet replacement CIP #3499BD1605
11/17/2015	754173	3404	Singer, Yelena	276.25	406.25	350-48-860-7950	massage services 11/1 thru 11/15
11/17/2015	754173	3404	Singer, Yelena	30.00	406.25	350-00-000-2360	massage services 11/1 thru 11/15
11/17/2015	754173	3404	Singer, Yelena	100.00	406.25	100-13-160-7415	massage services 11/1 thru 11/15
11/17/2015	754174	1766	Sport-Haley Inc	14.58	52.58	320-31-460-7945	pro shop mdse
11/17/2015	754174	1766	Sport-Haley Inc	38.00	52.58	320-00-000-0720	pro shop mdse
11/17/2015	754175	2106	State Coll & Disb Unit-SCADU	455.28	455.28	950-00-000-2390	garnishment ck dtd 11/13/15
11/17/2015	754176	2475	State of Nevada	30.00	30.00	200-22-230-7680	Operator certification renewal
11/17/2015	754177	3199	Employee Reimbursement	27.50	55.00	390-39-780-7680	Seminar fee
11/17/2015	754177	3199	Employee Reimbursement	27.50	55.00	370-43-780-7680	Seminar fee
11/17/2015	754178	1182	Tahoe Supply Company LLC	87.60	87.60	200-25-230-7433	hand sanitizer
11/17/2015	754179	1339	TaylorMade Golf Co. Inc.	669.06	1,681.97	320-00-000-0710	pro shop mdse
11/17/2015	754179	1339	TaylorMade Golf Co. Inc.	696.90	1,681.97	320-00-000-0710	pro shop mdse
11/17/2015	754179	1339	TaylorMade Golf Co. Inc.	299.25	1,681.97	320-00-000-0710	pro shop mdse
11/17/2015	754179	1339	TaylorMade Golf Co. Inc.	8.31	1,681.97	320-31-460-7945	pro shop mdse
11/17/2015	754179	1339	TaylorMade Golf Co. Inc.	8.45	1,681.97	320-31-460-7945	pro shop mdse
11/17/2015	754180	2993	United Laboratories, Inc	353.20	353.20	410-51-900-7490	Blue Gem Car Wash w/wax

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/17/2015	754181	2253	United Rentals (North America, Inc.)	887.90	1,183.86	390-39-780-7480	compressor rental
11/17/2015	754181	2253	United Rentals (North America, Inc.)	295.96	1,183.86	390-39-780-7480	compressor rental
11/17/2015	754182	2585	United Site Services	237.00	493.00	390-39-780-7480	portable restroom beaches
11/17/2015	754182	2585	United Site Services	256.00	493.00	370-43-780-7480	portable restroom Incline Park
11/17/2015	754183	1334	UPS	116.40	116.40	320-31-460-7460	UPS chgs
11/17/2015	754184	3324	USRelay Corp	49.00	49.00	390-39-990-7310	OCT 2015 - time-lapse camera for beach
11/17/2015	754185	2127	Washoe County Health District	20.00	20.00	350-48-840-7450	inv. 69775; Permit No. F100286 RC Snackbar annual health permit thru 12/16/2015
11/17/2015	754186	2127	Washoe County Health District	152.00	152.00	340-34-530-7450	inv. 69737; permit F090318; DP cafeteria health annual thru 12/31/2016
11/17/2015	754187	1887	Western Industrial Parts, Inc.	32.56	32.56	410-51-900-7490	Pipe Fitting
11/17/2015	754188	1862	Western Nevada Supply	200.58	532.63	430-53-940-7520	Rhom AG Glycol 5Gal qty 2
11/17/2015	754188	1862	Western Nevada Supply	103.80	532.63	430-53-940-7520	hndl/rep kit, vac brk kit
11/17/2015	754188	1862	Western Nevada Supply	228.25	532.63	200-25-990-8120	CIP #2599D11104 - cplug, gasket
11/17/2015	754189	1814	Wise Consulting & Training	679.50	679.50	200-22-990-8120	CIP #2299D11305 - limited scope OSHA lead renovation survey
				246,974.49	246,974.49		