

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/27/2016	756350	3073	Averill Consulting Group, Inc.	660.00	9,320.50	100-12-130-6030	4 - Ruckus Wireless Project
04/27/2016	756350	3073	Averill Consulting Group, Inc.	250.00	9,320.50	100-12-130-6030	5 ea basecamp web based project mgmnt tool (JUL - DEC)
04/27/2016	756350	3073	Averill Consulting Group, Inc.	8,410.50	9,320.50	100-12-130-6030	VMware, ADM-DC-001, VM deployments, IPs ready DRACS,DCDIAG & REPADMIN
04/27/2016	756351	2128	Washoe County Treasurer	68.95	68.95	100-11-100-7415	database of county voters
05/03/2016	756352	2396	Accolade USA, Inc.	1,352.50	1,368.49	320-00-000-0710	men's and ladies outerwear
05/03/2016	756352	2396	Accolade USA, Inc.	50.99	1,368.49	320-31-460-7945	men's and ladies outerwear
05/03/2016	756352	2396	Accolade USA, Inc.	(35.00)	1,368.49	320-00-000-0710	Rfd credit
05/03/2016	756353	1039	Acushnet Company	59.00	268.04	320-00-000-0710	special order
05/03/2016	756353	1039	Acushnet Company	10.95	268.04	320-31-460-7945	special order
05/03/2016	756353	1039	Acushnet Company	72.00	268.04	320-00-000-0710	special order
05/03/2016	756353	1039	Acushnet Company	10.99	268.04	320-31-460-7945	special order
05/03/2016	756353	1039	Acushnet Company	114.00	268.04	320-00-000-0710	special order
05/03/2016	756353	1039	Acushnet Company	6.00	268.04	320-31-460-7945	special order
05/03/2016	756353	1039	Acushnet Company	(2.28)	268.04	320-31-460-7335	discount
05/03/2016	756353	1039	Acushnet Company	(1.44)	268.04	320-31-460-7335	discount
05/03/2016	756353	1039	Acushnet Company	(1.18)	268.04	320-31-460-7335	discount
05/03/2016	756354	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	Alcohol Awareness Card
05/03/2016	756355	3479	Air Products and Chemicals, Inc	2,217.38	2,217.38	200-22-230-7425	Liquid oxygen supplies & service, 1 year contract.
05/03/2016	756356	1259	Alpen Sierra Coffee Company	88.25	88.25	350-48-840-7415	coffee
05/03/2016	756357	3447	Alpine Smith, Inc	395.73	444.45	410-51-920-7490	snowmobile repair parts
05/03/2016	756357	3447	Alpine Smith, Inc	48.72	444.45	410-51-920-7907	snowmobile repair parts
05/03/2016	756358	1818	ALSCO	64.27	612.50	350-48-840-7415	linen service
05/03/2016	756358	1818	ALSCO	73.23	612.50	350-48-840-7415	linen service
05/03/2016	756358	1818	ALSCO	73.23	612.50	350-48-840-7415	linen service
05/03/2016	756358	1818	ALSCO	80.02	612.50	350-48-840-7415	linen service
05/03/2016	756358	1818	ALSCO	91.03	612.50	320-31-530-7415	linen service
05/03/2016	756358	1818	ALSCO	230.72	612.50	320-31-530-7415	linen service
05/03/2016	756359	1112	AT&T	720.55	1,441.11	360-49-990-7840	ATT LD Rec Apr'16
05/03/2016	756359	1112	AT&T	720.56	1,441.11	390-39-990-7840	ATT LD Rec Apr'16
05/03/2016	756360	3309	AT&T (U-Verse)	120.77	120.77	330-33-500-7830	ATT UVerse Apr'16
05/03/2016	756361	1921	Auto & Truck Electric	265.00	265.00	410-51-900-7490	starter
05/03/2016	756362	2998	Belkorp AG, LLC	396.16	396.16	410-51-910-7490	torsional dampe
05/03/2016	756363	3467	Birdseye Construction	4,000.00	4,000.00	590-00-000-8120	Re-Tiling Burnt Cedar Beach lower restrooms.
05/03/2016	756364	2019	BJG Architecture & Engineering	8,910.00	9,817.50	200-22-970-8120	Construction Admin services for the Pump Station Re-Roof Project.
05/03/2016	756364	2019	BJG Architecture & Engineering	907.50	9,817.50	200-22-970-8120	Design services, Public Works building office space study.
05/03/2016	756365	3014	Board of Regents	120.00	120.00	420-52-930-7680	Class Registration-Solving ADA Design Challenges
05/03/2016	756366	1881	Bonanza Produce Co.	140.71	140.71	320-00-000-0720	Golf F&B Produce
05/03/2016	756367	1184	Bonjoc, Inc	486.50	502.50	320-00-000-0710	pro shop mdse
05/03/2016	756367	1184	Bonjoc, Inc	16.00	502.50	320-31-460-7945	pro shop mdse
05/03/2016	756368	3105	Bridgestone Americas, Inc.	603.08	1,152.04	410-51-900-7490	Four Tires - 225/65R17
05/03/2016	756368	3105	Bridgestone Americas, Inc.	548.96	1,152.04	410-51-900-7490	Four Tires - 225/65R17
05/03/2016	756369	1436	Building Control Services, Inc.	405.00	405.00	430-53-940-7520	check boiler combustion at Rec Center
05/03/2016	756370	1902	Burgarello Alarm, Inc	220.00	220.00	430-53-940-7520	WWTP completion of change order
05/03/2016	756371	1762	Charter Communications	243.18	472.29	100-12-130-7830	MAY 2016 - admin cable - admin, golf, ski, rec internet
05/03/2016	756371	1762	Charter Communications	66.99	472.29	100-12-130-7835	MAY 2016 - admin cable - admin, golf, ski, rec internet
05/03/2016	756371	1762	Charter Communications	54.04	472.29	320-31-990-7830	MAY 2016 - admin cable - admin, golf, ski, rec internet
05/03/2016	756371	1762	Charter Communications	54.04	472.29	340-34-990-7830	MAY 2016 - admin cable - admin, golf, ski, rec internet
05/03/2016	756371	1762	Charter Communications	54.04	472.29	350-48-990-7830	MAY 2016 - admin cable - admin, golf, ski, rec internet
05/03/2016	756372	1762	Charter Communications	76.76	76.76	320-31-420-7835	cable TV - Champ
05/03/2016	756373	3501	Charter Pool USA, Inc.	136.15	136.15	200-25-230-7405	4 ea 7 day Honeywell, 2 ea style 39 6/blister pack
05/03/2016	756374	1977	Cinderlite Trucking Corp	540.00	540.00	520-00-000-8120	CIP #3241GC1101 - Topsoil for Mountain Course Tees and Bunkers project
05/03/2016	756375	3200	Club Tahoe Resort	2,914.00	2,914.00	340-00-000-0210	2016 Live Ticket RFD
05/03/2016	756376	3500	Clubwear LLC	1,026.00	1,026.00	320-00-000-0710	pro shop mdse
05/03/2016	756377	2370	Cobra PUMA Golf, INC	1,107.50	1,122.53	320-00-000-0710	men's and ladies apparel
05/03/2016	756377	2370	Cobra PUMA Golf, INC	15.03	1,122.53	320-31-460-7945	men's and ladies apparel
05/03/2016	756378	3200	Corynn Bricker	500.00	500.00	200-28-990-7415	TWSA "Future of Water" scholarship award
05/03/2016	756379	1052	Crop Production Services, Inc	380.98	1,320.98	320-31-420-7425	fertilizers & chemicals
05/03/2016	756379	1052	Crop Production Services, Inc	940.00	1,320.98	520-00-000-8120	fertilizers & chemicals
05/03/2016	756380	2146	Cutter & Buck, Inc.	1,392.75	3,160.21	320-00-000-0710	2016 Golf Merchandise

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05/03/2016	756380	2146	Cutter & Buck, Inc.	18.23	3,160.21	320-31-460-7945	2016 Golf Merchandise
05/03/2016	756380	2146	Cutter & Buck, Inc.	1,723.45	3,160.21	320-00-000-0710	2016 Golf Merchandise
05/03/2016	756380	2146	Cutter & Buck, Inc.	25.78	3,160.21	320-31-460-7945	2016 Golf Merchandise
05/03/2016	756381	1790	DataPrint Services, LLC	804.89	2,111.88	200-22-970-7330	utility statements
05/03/2016	756381	1790	DataPrint Services, LLC	1,290.63	2,111.88	200-22-970-7460	utility statements
05/03/2016	756381	1790	DataPrint Services, LLC	16.36	2,111.88	200-27-380-7470	utility statements
05/03/2016	756382	1692	Dell Marketing LP	18,899.50	18,899.50	100-12-130-7300	25 OptiPlex 7040 SFF
05/03/2016	756383	3199	Employee Reimbursement	376.59	376.59	950-00-000-0115	reissue lost ck #289222 04/22/2016
05/03/2016	756384	2338	DirecTV, Inc.	132.49	264.97	320-31-460-7835	50/50 Champ cable TV
05/03/2016	756384	2338	DirecTV, Inc.	132.48	264.97	320-31-530-7835	50/50 Champ cable TV
05/03/2016	756385	2338	DirecTV, Inc.	348.96	348.96	340-36-530-7835	Ski cable - suspend 05/26/2016 to restart 10/01/2016
05/03/2016	756386	2628	Dura-Stone, Inc.	14,090.00	14,090.00	590-00-000-8120	Floor resurfacing, Burnt Cedar beach house, lower level restrooms.
05/03/2016	756387	3199	Employee Reimbursement	77.92	77.92	340-34-610-7685	APR 2016 mileage
05/03/2016	756388	1595	EP PRO/Eastern Pacific Apparel, Inc.	1,558.00	1,480.10	320-00-000-0710	ladies apparel
05/03/2016	756388	1595	EP PRO/Eastern Pacific Apparel, Inc.	(77.90)	1,480.10	320-31-460-7335	discount
05/03/2016	756389	1477	Etcheberry Construction, LLC	715.00	2,640.00	320-31-420-7415	tree trimming
05/03/2016	756389	1477	Etcheberry Construction, LLC	1,925.00	2,640.00	320-32-420-7415	tree work to include trimming
05/03/2016	756390	2192	Ewing Irrigation Products	805.69	2,381.78	370-43-780-7415	operating supplies
05/03/2016	756390	2192	Ewing Irrigation Products	805.69	2,381.78	390-39-780-7415	operating supplies
05/03/2016	756390	2192	Ewing Irrigation Products	385.20	2,381.78	370-43-780-7415	Irrigation Supplies
05/03/2016	756390	2192	Ewing Irrigation Products	385.20	2,381.78	390-39-780-7415	Irrigation Supplies
05/03/2016	756391	1402	Fastenal Company	133.63	199.77	200-25-230-7510	repair parts
05/03/2016	756391	1402	Fastenal Company	66.14	199.77	200-25-230-7510	WD40, SpryGell Lube
05/03/2016	756392	2047	Fastsigns #260202	258.00	502.00	200-28-990-7470	retractable banner - TAHOE TAP
05/03/2016	756392	2047	Fastsigns #260202	122.00	502.00	200-28-990-7470	standard banner - WATER
05/03/2016	756392	2047	Fastsigns #260202	122.00	502.00	200-28-990-7470	standard banner - WATER
05/03/2016	756393	1672	Federal Express Corp	13.36	13.36	340-34-670-7415	Fed-X chgs
05/03/2016	756394	1672	Federal Express Corp	13.32	13.32	340-34-990-7460	Fed-X chgs
05/03/2016	756395	1672	Federal Express Corp	19.41	34.71	340-34-620-7415	Fed-x chgs
05/03/2016	756395	1672	Federal Express Corp	15.30	34.71	340-34-990-7460	Fed-x chgs
05/03/2016	756396	2479	Fisher Scientific, LLC	171.15	171.15	200-25-230-7428	water testing
05/03/2016	756397	2735	Flyers Energy LLC	2,949.10	4,057.10	410-51-900-7490	CHV 55 drum THY HYD fluid -2 FLYERS 55 drum HD 15W-40 - 2
05/03/2016	756397	2735	Flyers Energy LLC	1,108.00	4,057.10	410-51-900-7490	400 lb DELCO GL ESI 8090
05/03/2016	756398	2485	Frontier Communications	38.75	38.75	430-53-940-7520	MAY 2016 wetlands phone
05/03/2016	756399	2075	Full Circle Compost, Inc.	300.00	300.00	320-31-420-7825	sod recycling
05/03/2016	756400	1260	GGblue, LLC	1,307.00	1,335.76	320-00-000-0710	ladies apparel
05/03/2016	756400	1260	GGblue, LLC	28.76	1,335.76	320-31-460-7945	ladies apparel
05/03/2016	756401	1377	Golf Scorecards, Inc.	613.98	613.98	320-32-410-7415	5,000 - Mountain Course scorecards
05/03/2016	756402	1245	Golfstream Shoes	180.00	21.30	320-00-000-0710	pro shop mdse
05/03/2016	756402	1245	Golfstream Shoes	20.30	21.30	320-31-460-7945	pro shop mdse
05/03/2016	756402	1245	Golfstream Shoes	(179.00)	21.30	320-00-000-0710	credit
05/03/2016	756403	1328	Grainger, Inc.	97.75	948.66	430-53-940-7520	rebar spikes
05/03/2016	756403	1328	Grainger, Inc.	4.39	948.66	200-25-230-7510	receptacle single
05/03/2016	756403	1328	Grainger, Inc.	116.57	948.66	200-25-240-7510	nitrile gloves, brass ball valve
05/03/2016	756403	1328	Grainger, Inc.	301.70	948.66	200-25-230-7510	solenoid valve less coil, valve rebuild kit
05/03/2016	756403	1328	Grainger, Inc.	428.25	948.66	390-39-780-7415	storage cabinet
05/03/2016	756404	3200	Granlibakken Tahoe	1,242.00	1,242.00	340-00-000-0210	2016 Live Ticket RFD
05/03/2016	756405	1086	Graybar Electric Co., Inc.	93.82	93.82	430-53-940-7520	strut clamps, electrical cover
05/03/2016	756406	1546	Greg Henrikson	176.80	176.80	350-46-830-7415	Karate 04/01 thru 04/30/2016
05/03/2016	756407	1411	Hach Co.	184.33	778.02	200-25-230-7428	TP Lab Supplies
05/03/2016	756407	1411	Hach Co.	347.80	778.02	200-25-230-7428	TP Lab Supplies
05/03/2016	756407	1411	Hach Co.	245.89	778.02	200-25-230-7428	disposable wipes
05/03/2016	756408	3474	Hang Accessories	462.00	498.00	320-00-000-0710	pro shop mdse
05/03/2016	756408	3474	Hang Accessories	36.00	498.00	320-31-460-7945	pro shop mdse
05/03/2016	756409	2090	High Sierra Patrol, Inc.	153.57	1,872.46	100-10-990-7605	APR 2016 - Regular Patrol 04/01 thru 04/30/2016
05/03/2016	756409	2090	High Sierra Patrol, Inc.	66.30	1,872.46	200-22-970-7605	APR 2016 - Regular Patrol 04/01 thru 04/30/2016
05/03/2016	756409	2090	High Sierra Patrol, Inc.	66.30	1,872.46	200-22-970-7605	APR 2016 - Regular Patrol 04/01 thru 04/30/2016
05/03/2016	756409	2090	High Sierra Patrol, Inc.	69.79	1,872.46	200-22-990-7605	APR 2016 - Regular Patrol 04/01 thru 04/30/2016
05/03/2016	756409	2090	High Sierra Patrol, Inc.	251.29	1,872.46	320-31-990-7605	APR 2016 - Regular Patrol 04/01 thru 04/30/2016

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05/03/2016	756409	2090	High Sierra Patrol, Inc.	139.62	1,872.46	330-33-500-7605	APR 2016 - Regular Patrol 04/01 thru 04/30/2016
05/03/2016	756409	2090	High Sierra Patrol, Inc.	55.92	1,872.46	330-33-510-7605	APR 2016 - Regular Patrol 04/01 thru 04/30/2016
05/03/2016	756409	2090	High Sierra Patrol, Inc.	213.59	1,872.46	350-48-840-7605	APR 2016 - Regular Patrol 04/01 thru 04/30/2016
05/03/2016	756409	2090	High Sierra Patrol, Inc.	119.28	1,872.46	370-43-780-7605	APR 2016 - Regular Patrol 04/01 thru 04/30/2016
05/03/2016	756409	2090	High Sierra Patrol, Inc.	119.28	1,872.46	370-43-780-7605	APR 2016 - Regular Patrol 04/01 thru 04/30/2016
05/03/2016	756409	2090	High Sierra Patrol, Inc.	617.52	1,872.46	390-39-990-7605	APR 2016 - Regular Patrol 04/01 thru 04/30/2016
05/03/2016	756410	3355	Horn Legend/Skins Game	1,302.00	1,330.00	320-00-000-0710	men's outerwear
05/03/2016	756410	3355	Horn Legend/Skins Game	28.00	1,330.00	320-31-460-7945	men's outerwear
05/03/2016	756411	2365	Hyatt Regency Lake Tahoe	134.62	1,967.52	320-31-960-7490	APR 2016 - 10% total sales due for rent per contract
05/03/2016	756411	2365	Hyatt Regency Lake Tahoe	1,832.90	1,967.52	340-34-960-7480	APR 2016 - 10% total sales due for rent per contract
05/03/2016	756412	1898	Independent Sanitation (Disposal Serv)	79,210.21	89,960.21	200-00-000-0205	APR 2016 - Residential Trash and Recycling services
05/03/2016	756412	1898	Independent Sanitation (Disposal Serv)	10,750.00	89,960.21	200-27-380-7330	APR 2016 - Residential Trash and Recycling services
05/03/2016	756413	2666	Integration, Inc	7.60	7.60	340-34-610-7415	APR 2016 - Costco processing fee
05/03/2016	756414	3492	ITSecureOne	945.00	945.00	100-12-130-7310	add'l seats for cell phones+upgrade all seats to the advance bundle-4/27/2016-5/19/2017
05/03/2016	756415	1110	Jamie Sadock, LLC	2,184.00	2,227.20	320-00-000-0710	ladies apparel
05/03/2016	756415	1110	Jamie Sadock, LLC	43.20	2,227.20	320-31-460-7945	ladies apparel
05/03/2016	756416	1195	Jofit, LLC	1,951.00	1,982.94	320-00-000-0710	ladies apparel
05/03/2016	756416	1195	Jofit, LLC	31.94	1,982.94	320-31-460-7945	ladies apparel
05/03/2016	756417	3199	Employee Reimbursement	64.80	64.80	100-12-140-7685	2016 mileage reimbursement
05/03/2016	756418	1046	Kate Lord / Ahead LLC	720.00	3,574.01	320-00-000-0710	Hats and Accessories
05/03/2016	756418	1046	Kate Lord / Ahead LLC	57.43	3,574.01	320-31-460-7945	Hats and Accessories
05/03/2016	756418	1046	Kate Lord / Ahead LLC	2,102.20	3,574.01	320-00-000-0710	Hats and Accessories
05/03/2016	756418	1046	Kate Lord / Ahead LLC	129.76	3,574.01	320-31-460-7945	Hats and Accessories
05/03/2016	756418	1046	Kate Lord / Ahead LLC	443.79	3,574.01	320-31-420-7430	uniforms
05/03/2016	756418	1046	Kate Lord / Ahead LLC	120.83	3,574.01	320-31-440-7430	uniforms
05/03/2016	756419	3199	Employee Reimbursement	61.24	61.24	340-34-610-7685	APR 2016 mileage
05/03/2016	756420	1292	Legendary Holdings, Inc.	260.16	260.16	390-39-780-7430	Beaches - hats uniforms
05/03/2016	756421	2589	Leopard Brands, Inc	240.00	260.95	320-00-000-0710	jox sox sock order
05/03/2016	756421	2589	Leopard Brands, Inc	20.95	260.95	320-31-460-7945	jox sox sock order
05/03/2016	756422	1667	Lyubov Alexandria Peterson	20.00	622.00	350-00-000-2360	massage contract 04/16 thru 04/30/16
05/03/2016	756422	1667	Lyubov Alexandria Peterson	602.00	622.00	350-48-860-7950	massage contract 04/16 thru 04/30/16
05/03/2016	756423	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	APR 2016 professional services
05/03/2016	756424	2531	MARVL Management, LLC	1,325.00	1,325.00	100-00-000-0520	Annual SecureCheck maintenance - 07/01/2016 thru 06/30/2017
05/03/2016	756425	1030	Maui Jim USA, Inc.	149.50	1,007.23	320-00-000-0710	men's/ladies sunglasses
05/03/2016	756425	1030	Maui Jim USA, Inc.	-	1,007.23	320-31-460-7945	men's/ladies sunglasses
05/03/2016	756425	1030	Maui Jim USA, Inc.	3,052.00	1,007.23	320-00-000-0710	men's/ladies sunglasses
05/03/2016	756425	1030	Maui Jim USA, Inc.	27.23	1,007.23	320-31-460-7945	men's/ladies sunglasses
05/03/2016	756425	1030	Maui Jim USA, Inc.	(2,221.50)	1,007.23	320-31-460-7940	Year end RTN
05/03/2016	756426	2459	Mourelatos Lakeshore Resort	1,482.00	1,482.00	340-00-000-0210	2016 Live Ticket RFD
05/03/2016	756427	1115	MSC Industrial Supply Co.	85.45	163.79	410-51-900-7490	glass fuses
05/03/2016	756427	1115	MSC Industrial Supply Co.	36.64	163.79	410-51-900-7490	box wrenches - 2
05/03/2016	756427	1115	MSC Industrial Supply Co.	41.70	163.79	410-51-900-7490	T27 depress ctr whl
05/03/2016	756428	3391	N Glantz & Son LLC	61.30	61.30	430-54-950-7415	sign shop supplies
05/03/2016	756429	2175	Nike USA, Inc. (tennis)	2,048.55	2,048.55	380-00-000-0710	tennis merchandise
05/03/2016	756430	1750	OfficeMax Incorporated	41.30	336.83	100-12-120-7405	white board supplies
05/03/2016	756430	1750	OfficeMax Incorporated	94.17	336.83	320-32-990-7405	office supplies
05/03/2016	756430	1750	OfficeMax Incorporated	6.14	336.83	100-12-120-7405	memo pds
05/03/2016	756430	1750	OfficeMax Incorporated	91.82	336.83	340-34-990-7405	copy paper, staples, batteries, tape
05/03/2016	756430	1750	OfficeMax Incorporated	51.70	336.83	320-31-420-7405	50/50 Champ/Mountain Golf
05/03/2016	756430	1750	OfficeMax Incorporated	51.70	336.83	320-32-410-7405	50/50 Champ/Mountain Golf
05/03/2016	756431	2749	Olin Corp - Chlor Alkali	935.94	3,743.76	200-22-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
05/03/2016	756431	2749	Olin Corp - Chlor Alkali	935.94	3,743.76	200-25-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
05/03/2016	756431	2749	Olin Corp - Chlor Alkali	935.94	3,743.76	200-22-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
05/03/2016	756431	2749	Olin Corp - Chlor Alkali	935.94	3,743.76	200-25-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
05/03/2016	756432	2166	Owen Equipment Co.	411.47	411.47	410-51-900-7490	joystick
05/03/2016	756433	3142	Pacific States Communications of Nevada,	126.77	253.53	360-49-990-7840	Shortel maintenance 04/12/16 thru 05/11/2016
05/03/2016	756433	3142	Pacific States Communications of Nevada,	126.76	253.53	390-39-990-7840	Shortel maintenance 04/12/16 thru 05/11/2016
05/03/2016	756434	3200	Parkside Inn at Incline	615.00	615.00	340-00-000-0210	2016 Live Ticket RFD
05/03/2016	756435	2211	PBM Supply & Mfg., Inc.	111.37	111.37	390-39-780-7415	gunjet spray, tip, cap, shank hose, clamp, seat washer

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/03/2016	756436	3200	Peppermill Hotel Casino	7,452.00	7,452.00	340-00-000-0210	2016 Live Ticket Return
05/03/2016	756437	2206	Praxair	144.52	222.87	410-51-910-7415	1 tank acetylene
05/03/2016	756437	2206	Praxair	78.35	222.87	340-34-530-7415	cylinder rental invoice
05/03/2016	756438	1918	Produce Plus	2.00	649.80	320-00-000-0720	Golf F&B Produce
05/03/2016	756438	1918	Produce Plus	242.65	649.80	320-00-000-0720	Golf F&B Produce
05/03/2016	756438	1918	Produce Plus	405.15	649.80	320-00-000-0720	Golf F&B Produce
05/03/2016	756439	3442	Reno-Tahoe Airport Authority	5.00	5.00	350-46-820-7415	late payment fee
05/03/2016	756440	3200	Resorts West-Ridge Tahoe	1,465.00	1,465.00	340-00-000-0210	2016 Live Ticket RFD
05/03/2016	756441	3493	River's End Holdings LLC	384.79	909.79	320-31-440-7430	uniforms
05/03/2016	756441	3493	River's End Holdings LLC	200.00	909.79	320-32-410-7430	uniforms
05/03/2016	756441	3493	River's End Holdings LLC	125.00	909.79	320-32-440-7430	uniforms
05/03/2016	756441	3493	River's End Holdings LLC	200.00	909.79	320-32-990-7430	uniforms
05/03/2016	756442	2272	S&G Transportation, Inc.	4,976.24	4,976.24	320-31-420-7415	mortar sand
05/03/2016	756443	2245	Sierra Meat Co	75.00	2,005.88	320-00-000-0720	Golf F&B Meats
05/03/2016	756443	2245	Sierra Meat Co	153.72	2,005.88	320-00-000-0720	Golf F&B Meats
05/03/2016	756443	2245	Sierra Meat Co	247.27	2,005.88	320-00-000-0720	Golf F&B Meats
05/03/2016	756443	2245	Sierra Meat Co	347.38	2,005.88	320-00-000-0720	Golf F&B Meats
05/03/2016	756443	2245	Sierra Meat Co	372.74	2,005.88	320-00-000-0720	Golf F&B Meats
05/03/2016	756443	2245	Sierra Meat Co	809.77	2,005.88	320-00-000-0720	Golf F&B Meats
05/03/2016	756444	1729	Sierra Pacific Turf Supply, Inc.	75.00	75.00	320-31-420-7415	replacement flagstick holder
05/03/2016	756445	2434	Southern Wine & Spirits of Nevada	377.30	904.37	320-00-000-0722	Golf F&B Wine
05/03/2016	756445	2434	Southern Wine & Spirits of Nevada	527.07	904.37	320-00-000-0722	Golf F&B Wine
05/03/2016	756446	2779	Spirit Leatherworks, LLC	870.00	913.70	320-00-000-0710	pro shop mdse
05/03/2016	756446	2779	Spirit Leatherworks, LLC	43.70	913.70	320-31-460-7945	pro shop mdse
05/03/2016	756447	1874	Spitsen Lumber Company	(3.17)	1,285.96	430-53-940-7335	#41800 - APR 2015 in store chgs
05/03/2016	756447	1874	Spitsen Lumber Company	158.34	1,285.96	430-53-940-7520	#41800 - APR 2015 in store chgs
05/03/2016	756447	1874	Spitsen Lumber Company	1,020.38	1,285.96	200-25-990-8120	#41810 - APR 2016 PW in store chgs
05/03/2016	756447	1874	Spitsen Lumber Company	(20.40)	1,285.96	200-25-990-8120	#41810 - APR 2016 PW in store chgs
05/03/2016	756447	1874	Spitsen Lumber Company	(1.16)	1,285.96	390-39-780-7335	#41815 - APR 2016 in store chgs
05/03/2016	756447	1874	Spitsen Lumber Company	58.08	1,285.96	390-39-780-7510	#41815 - APR 2016 in store chgs
05/03/2016	756447	1874	Spitsen Lumber Company	(0.85)	1,285.96	320-31-420-7335	#41820 - APR 2016 in store chgs
05/03/2016	756447	1874	Spitsen Lumber Company	42.30	1,285.96	320-31-420-7415	#41820 - APR 2016 in store chgs
05/03/2016	756447	1874	Spitsen Lumber Company	33.10	1,285.96	520-00-000-8120	#41820 - APR 2016 in store chgs
05/03/2016	756447	1874	Spitsen Lumber Company	(0.66)	1,285.96	520-00-000-8120	#41820 - APR 2016 in store chgs
05/03/2016	756448	1766	Sport-Haley Inc	1,579.64	1,600.64	320-00-000-0710	ladies apparel
05/03/2016	756448	1766	Sport-Haley Inc	21.00	1,600.64	320-31-460-7945	ladies apparel
05/03/2016	756449	1213	Sprint/Nextel Communications	178.58	528.00	320-31-420-7840	Sprint Wireless Apr'16
05/03/2016	756449	1213	Sprint/Nextel Communications	33.64	528.00	320-31-450-7840	Sprint Wireless Apr'16
05/03/2016	756449	1213	Sprint/Nextel Communications	112.74	528.00	320-31-530-7840	Sprint Wireless Apr'16
05/03/2016	756449	1213	Sprint/Nextel Communications	20.76	528.00	320-31-990-7840	Sprint Wireless Apr'16
05/03/2016	756449	1213	Sprint/Nextel Communications	58.75	528.00	320-32-420-7840	Sprint Wireless Apr'16
05/03/2016	756449	1213	Sprint/Nextel Communications	20.76	528.00	320-32-990-7840	Sprint Wireless Apr'16
05/03/2016	756449	1213	Sprint/Nextel Communications	16.82	528.00	330-33-500-7840	Sprint Wireless Apr'16
05/03/2016	756449	1213	Sprint/Nextel Communications	48.37	528.00	340-34-530-7840	Sprint Wireless Apr'16
05/03/2016	756449	1213	Sprint/Nextel Communications	20.76	528.00	340-34-610-7840	Sprint Wireless Apr'16
05/03/2016	756449	1213	Sprint/Nextel Communications	16.82	528.00	350-48-850-7840	Sprint Wireless Apr'16
05/03/2016	756450	2106	State Coll & Disb Unit-SCADU	963.88	963.88	950-00-000-2390	garnishment ck dtd 4/29/16
05/03/2016	756451	3354	Sunice USA INC	2,332.00	2,368.04	320-00-000-0710	men's and ladies outerwear
05/03/2016	756451	3354	Sunice USA INC	36.04	2,368.04	320-31-460-7945	men's and ladies outerwear
05/03/2016	756452	3199	Employee Reimbursement	56.16	56.16	390-39-710-7685	ARP 2016 mileage reimbursement
05/03/2016	756453	2453	Tahoe Biltmore	1,404.00	1,404.00	340-00-000-0210	2016 Live Ticket RFD
05/03/2016	756454	2454	Tahoe Sands Resort	1,484.00	1,484.00	340-00-000-0210	2016 Live Ticket RFD
05/03/2016	756455	1182	Tahoe Supply Company LLC	25.73	756.35	370-43-780-7415	50/50 Beaches/Parks
05/03/2016	756455	1182	Tahoe Supply Company LLC	25.72	756.35	390-39-780-7415	50/50 Beaches/Parks
05/03/2016	756455	1182	Tahoe Supply Company LLC	77.97	756.35	370-43-780-7415	50/50 Beaches/Parks
05/03/2016	756455	1182	Tahoe Supply Company LLC	77.98	756.35	390-39-780-7415	50/50 Beaches/Parks
05/03/2016	756455	1182	Tahoe Supply Company LLC	192.68	756.35	430-53-940-7520	vacuum repair
05/03/2016	756455	1182	Tahoe Supply Company LLC	356.27	756.35	340-34-690-7415	toilet tissue, hand wash, roll towel, pine-sol
05/03/2016	756456	2277	Tahoe Worx	61.99	61.99	350-48-890-7415	Drug Screening

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05/03/2016	756457	2748	Team Sports Ink, LLC	1,469.65	1,469.65	350-00-000-0720	t-shirts, thermals
05/03/2016	756458	2027	Thompson Garage Doors	232.00	232.00	430-53-940-7520	door2 - put cable on
05/03/2016	756459	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	4 hrs OT - meals per union contract
05/03/2016	756460	2223	Turf Star, Inc.	545.08	1,886.22	320-31-410-7415	bedknife-tournament cut, screw-bedknife
05/03/2016	756460	2223	Turf Star, Inc.	545.07	1,886.22	320-32-420-7415	bedknife-tournament cut, screw-bedknife
05/03/2016	756460	2223	Turf Star, Inc.	444.88	1,886.22	410-51-910-7490	front roller shaft, frt bearing-greaseable
05/03/2016	756460	2223	Turf Star, Inc.	294.02	1,886.22	410-51-910-7490	hanger, rake-finishing
05/03/2016	756460	2223	Turf Star, Inc.	57.17	1,886.22	410-51-910-7490	joint-ball
05/03/2016	756461	1334	UPS	31.07	31.07	320-31-460-7460	ups chgs
05/03/2016	756462	2532	US Foodservice, Inc.	3.11	6,180.24	340-34-530-7415	Ski F&B Supplies
05/03/2016	756462	2532	US Foodservice, Inc.	8.12	6,180.24	340-34-530-7415	Ski F&B Supplies
05/03/2016	756462	2532	US Foodservice, Inc.	19.06	6,180.24	340-34-530-7415	Ski F&B Supplies
05/03/2016	756462	2532	US Foodservice, Inc.	106.04	6,180.24	320-00-000-0720	Golf F&B Food
05/03/2016	756462	2532	US Foodservice, Inc.	209.51	6,180.24	320-00-000-0720	Golf F&B Food
05/03/2016	756462	2532	US Foodservice, Inc.	1,241.08	6,180.24	320-00-000-0720	Golf F&B Food
05/03/2016	756462	2532	US Foodservice, Inc.	3,175.25	6,180.24	320-00-000-0720	Golf F&B Food
05/03/2016	756462	2532	US Foodservice, Inc.	1,278.68	6,180.24	320-00-000-0720	Golf F&B Food & Supplies-Cleaning
05/03/2016	756462	2532	US Foodservice, Inc.	28.04	6,180.24	320-31-530-7415	Golf F&B Food & Supplies-Cleaning
05/03/2016	756462	2532	US Foodservice, Inc.	111.35	6,180.24	320-31-530-7530	Golf F&B Food & Supplies-Cleaning
05/03/2016	756463	3200	Vacation Station	3,590.00	3,590.00	340-00-000-0210	2016 Live Ticket RFD
05/03/2016	756464	1899	Village Ski Loft, Inc.	853.98	3,368.92	320-31-960-4409	APR 2016 Hyatt Sport Shop 82% of total sales \$4,1085.44 as per contract
05/03/2016	756464	1899	Village Ski Loft, Inc.	2,514.94	3,368.92	340-34-960-4409	APR 2016 Hyatt Sport Shop 82% of total sales \$4,1085.44 as per contract
05/03/2016	756465	1990	W & T Graphix	349.60	349.60	200-27-380-7470	mesh back trucker hats - 24
05/03/2016	756466	1017	Western Environmental Laboratory	301.50	1,181.80	200-25-230-7428	water testing
05/03/2016	756466	1017	Western Environmental Laboratory	880.30	1,181.80	200-22-230-7428	water testing
05/03/2016	756467	1862	Western Nevada Supply	339.18	339.18	430-53-940-7520	materials
05/03/2016	756468	2547	Work World America, Inc	269.92	269.92	410-51-900-7430	uniforms
05/03/2016	756469	2951	Working Person's Enterprises	110.00	2,550.00	390-39-780-7415	safety gear
05/03/2016	756469	2951	Working Person's Enterprises	220.00	2,550.00	390-39-780-7415	safety gear
05/03/2016	756469	2951	Working Person's Enterprises	435.00	2,550.00	390-39-780-7415	safety gear
05/03/2016	756469	2951	Working Person's Enterprises	476.00	2,550.00	370-43-780-7415	safety gear
05/03/2016	756469	2951	Working Person's Enterprises	1,309.00	2,550.00	390-39-780-7415	safety gear
05/04/2016	756470	1238	Ballingham Golf Inc	2,459.54	2,459.54	520-00-000-8120	Bunker sand for renovation projects
05/04/2016	756471	3200	MWR ITT (NAS Fallon)	1,420.00	1,420.00	340-00-000-0210	2016 Live Ticket RFD
05/04/2016	756472	1729	Sierra Pacific Turf Supply, Inc.	614.91	614.91	520-00-000-8120	CIP #3141GC1103 - Materials for irrigation improvement CIP
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	12.00	-	340-34-670-7415	Certification
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	12.00	-	340-34-670-7415	Certification
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	12.00	-	340-34-670-7415	Certification
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	12.00	-	340-34-670-7415	Certification
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	12.00	-	340-34-670-7415	Certification
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	12.00	-	340-34-670-7415	Certification
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	12.00	-	340-34-670-7415	Certification
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	12.00	-	340-34-670-7415	Certification
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	12.00	-	340-34-670-7415	Certification
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	12.00	-	340-34-670-7415	Certification
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	12.00	-	340-34-670-7415	Certification fee
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	418.00	-	100-00-000-0735	Clear credit on account ck #167151
05/04/2016	756473	2866	Amer Sports Winter & Outdoor	(550.00)	-	340-34-680-7415	CREDIT freight chgs
				<u>275,431.94</u>	<u>275,431.94</u>		