

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Description |
|------------|--------|---------|--------------------------------------|----------------------|--------------|-----------------|---|
| 06/03/2015 | 751456 | 3200 | Google | 5,391.00 | 5,391.00 | 340-00-000-0210 | End of Season - RFD unused tickets DP |
| 06/09/2015 | 751457 | 3200 | Customer Refund | 76.74 | 76.74 | 200-00-000-2860 | Utility Customer Refund |
| 06/09/2015 | 751458 | 1472 | AES of Nevada (Alcohol Ed Services), | 20.00 | 20.00 | 320-31-530-7415 | Alcohol awareness card |
| 06/09/2015 | 751459 | 1228 | Airgas, Inc. | 258.40 | 357.05 | 390-39-850-7425 | carbon dioxide |
| 06/09/2015 | 751459 | 1228 | Airgas, Inc. | 98.65 | 357.05 | 390-39-850-7425 | tank rental |
| 06/09/2015 | 751460 | 1228 | Airgas, Inc. | 109.21 | 240.30 | 350-48-850-7425 | oxygen |
| 06/09/2015 | 751460 | 1228 | Airgas, Inc. | 131.09 | 240.30 | 390-39-850-7425 | oxygen |
| 06/09/2015 | 751461 | 1259 | Alpen Sierra Coffee Company | 87.75 | 118.44 | 350-48-840-7415 | coffee |
| 06/09/2015 | 751461 | 1259 | Alpen Sierra Coffee Company | 30.69 | 118.44 | 350-48-840-7415 | coffee filters |
| 06/09/2015 | 751462 | 1818 | ALSCO | 9.58 | 1,111.62 | 320-31-530-7415 | Finance Charge on Mar 2015 PD \$638.89 |
| 06/09/2015 | 751462 | 1818 | ALSCO | 50.63 | 1,111.62 | 320-31-530-7415 | Golf F&B Towel, Aprons, Chef Coats, pants & shirts cleaning service |
| 06/09/2015 | 751462 | 1818 | ALSCO | 90.93 | 1,111.62 | 320-31-530-7415 | Golf F&B towel, Chef Coats & pants cleaning service. |
| 06/09/2015 | 751462 | 1818 | ALSCO | 93.45 | 1,111.62 | 350-48-840-7415 | linen service |
| 06/09/2015 | 751462 | 1818 | ALSCO | 106.87 | 1,111.62 | 350-48-840-7415 | linen service |
| 06/09/2015 | 751462 | 1818 | ALSCO | 114.80 | 1,111.62 | 350-48-840-7415 | linen service |
| 06/09/2015 | 751462 | 1818 | ALSCO | 119.84 | 1,111.62 | 350-48-840-7415 | linen service |
| 06/09/2015 | 751462 | 1818 | ALSCO | 525.52 | 1,111.62 | 320-31-530-7415 | linen service |
| 06/09/2015 | 751463 | 1856 | American Red Cross | 108.00 | 108.00 | 350-48-850-7680 | lifeguarding and waterfront skills |
| 06/09/2015 | 751464 | 1797 | Antigua Group Inc., | 534.30 | 534.30 | 350-48-860-7430 | uniforms |
| 06/09/2015 | 751465 | 2312 | Aramark | 255.67 | 255.67 | 350-48-840-7415 | linen service |
| 06/09/2015 | 751466 | 2176 | AT&T | 172.00 | 685.09 | 200-22-230-7840 | AT&T T1 lines PW June 2015 |
| 06/09/2015 | 751466 | 2176 | AT&T | 86.00 | 685.09 | 200-22-990-7840 | AT&T T1 lines PW June 2015 |
| 06/09/2015 | 751466 | 2176 | AT&T | 86.00 | 685.09 | 200-25-990-7840 | AT&T T1 lines PW June 2015 |
| 06/09/2015 | 751466 | 2176 | AT&T | 43.00 | 685.09 | 360-49-990-7840 | AT&T T1 lines June 2015 |
| 06/09/2015 | 751466 | 2176 | AT&T | 43.00 | 685.09 | 390-39-990-7840 | AT&T T1 lines June 2015 |
| 06/09/2015 | 751466 | 2176 | AT&T | 226.32 | 685.09 | 200-25-230-7840 | telemetry & 800 lines June 2015 |
| 06/09/2015 | 751466 | 2176 | AT&T | 28.77 | 685.09 | 320-31-990-7840 | telemetry & 800 lines June 2015 |
| 06/09/2015 | 751467 | 3309 | AT&T (U-Verse) | 55.00 | 125.00 | 320-31-960-7840 | Hyatt sport shop UVerse line May 2015 |
| 06/09/2015 | 751467 | 3309 | AT&T (U-Verse) | 70.00 | 125.00 | 340-34-530-7830 | Snowflake UVerse May 2015 |
| 06/09/2015 | 751468 | 1807 | Bently Family Limited Partnership | 438.34 | 438.34 | 200-25-230-7825 | Biosolids - 5/26, 5/27, 5/28/2015 31.31 total tons |
| 06/09/2015 | 751469 | 1436 | Building Control Services, Inc. | 630.18 | 630.18 | 430-53-940-7520 | Aspen Grill -replaced bad blower motor |
| 06/09/2015 | 751470 | 2786 | CalFirst National Bank | 6,362.64 | 15,677.00 | 320-32-440-7480 | Cart lease for the period 07/01/15 to 07/31/15 |
| 06/09/2015 | 751470 | 2786 | CalFirst National Bank | 9,314.36 | 15,677.00 | 320-31-440-7480 | Cart lease for the period 7/01/15 to 07/31/15 |
| 06/09/2015 | 751471 | 1886 | Capital Beverage, Inc. | 525.50 | 525.50 | 320-00-000-0721 | Golf F&B Beer 2015 Season |
| 06/09/2015 | 751472 | 1974 | Carson Small Engines, Inc. | 326.20 | 363.67 | 320-31-420-7415 | blade set, shim, stabilizer |
| 06/09/2015 | 751472 | 1974 | Carson Small Engines, Inc. | 37.47 | 363.67 | 410-51-910-7490 | blade set, shim, stabilizer |
| 06/09/2015 | 751473 | 1864 | Champion Chevrolet | 213.72 | 365.85 | 410-51-900-7490 | mirror |
| 06/09/2015 | 751473 | 1864 | Champion Chevrolet | 69.96 | 365.85 | 410-51-900-7490 | thermostat, seal |
| 06/09/2015 | 751473 | 1864 | Champion Chevrolet | 34.29 | 365.85 | 350-46-820-7415 | put in credit / but check was issued and cashed |
| 06/09/2015 | 751473 | 1864 | Champion Chevrolet | 47.88 | 365.85 | 410-51-900-7490 | repair parts - Seal |
| 06/09/2015 | 751474 | 1762 | Charter Communications | 69.81 | 276.44 | 320-31-990-7830 | JUN 2015 - internet / cable |
| 06/09/2015 | 751474 | 1762 | Charter Communications | 69.82 | 276.44 | 340-34-990-7830 | JUN 2015 - internet / cable |
| 06/09/2015 | 751474 | 1762 | Charter Communications | 69.82 | 276.44 | 350-48-990-7830 | JUN 2015 - internet / cable |
| 06/09/2015 | 751474 | 1762 | Charter Communications | 66.99 | 276.44 | 100-10-990-7835 | JUN 2015 - internet / cable |
| 06/09/2015 | 751475 | 1977 | Cinderlite Trucking Corp | 555.00 | 1,110.00 | 340-34-630-7415 | base type 2 |
| 06/09/2015 | 751475 | 1977 | Cinderlite Trucking Corp | 555.00 | 1,110.00 | 340-34-630-7415 | base type 2 - delivery |
| 06/09/2015 | 751476 | 2434 | Comstock Wine & Spirits | 50.40 | 1,497.40 | 320-00-000-0721 | Golf F&B Beer, Wine & Liquor 2015 Season |
| 06/09/2015 | 751476 | 2434 | Comstock Wine & Spirits | 126.00 | 1,497.40 | 320-00-000-0722 | Golf F&B Beer, Wine & Liquor 2015 Season |
| 06/09/2015 | 751476 | 2434 | Comstock Wine & Spirits | 1,321.00 | 1,497.40 | 320-00-000-0723 | Golf F&B Beer, Wine & Liquor 2015 Season |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Description |
|------------|--------|---------|--------------------------------|----------------------|--------------|-----------------|---|
| 06/09/2015 | 751477 | 2291 | COSTCO / Capital OneCommercial | 25.68 | 203.66 | 100-10-990-7415 | MAY 2015 - admin |
| 06/09/2015 | 751477 | 2291 | COSTCO / Capital OneCommercial | 39.98 | 203.66 | 100-12-130-7415 | MAY 2015 - admin |
| 06/09/2015 | 751477 | 2291 | COSTCO / Capital OneCommercial | 124.44 | 203.66 | 200-22-970-7350 | MAY 2015 - admin |
| 06/09/2015 | 751477 | 2291 | COSTCO / Capital OneCommercial | 13.56 | 203.66 | 100-12-120-7415 | MAY 2015 - admin |
| 06/09/2015 | 751478 | 2291 | COSTCO / Capital OneCommercial | 133.97 | 666.46 | 350-46-820-7415 | MAY 2015 in store chgs |
| 06/09/2015 | 751478 | 2291 | COSTCO / Capital OneCommercial | 214.95 | 666.46 | 350-46-810-7415 | MAY 2015 in store chgs |
| 06/09/2015 | 751478 | 2291 | COSTCO / Capital OneCommercial | 61.95 | 666.46 | 350-48-890-7415 | MAY 2015 in store chgs |
| 06/09/2015 | 751478 | 2291 | COSTCO / Capital OneCommercial | 68.31 | 666.46 | 350-48-890-7415 | MAY 2015 in store chgs |
| 06/09/2015 | 751478 | 2291 | COSTCO / Capital OneCommercial | 18.97 | 666.46 | 350-46-820-7415 | MAY 2015 in store chgs |
| 06/09/2015 | 751478 | 2291 | COSTCO / Capital OneCommercial | 78.93 | 666.46 | 350-48-850-7415 | MAY 2015 in store chgs |
| 06/09/2015 | 751478 | 2291 | COSTCO / Capital OneCommercial | 2.56 | 666.46 | 350-48-990-7415 | MAY 2015 in store chgs |
| 06/09/2015 | 751478 | 2291 | COSTCO / Capital OneCommercial | 23.98 | 666.46 | 350-00-000-2871 | MAY 2015 in store chgs |
| 06/09/2015 | 751478 | 2291 | COSTCO / Capital OneCommercial | 62.84 | 666.46 | 350-46-820-7415 | MAY 2015 in store chgs |
| 06/09/2015 | 751479 | 3199 | Employee Reimbursement | 36.01 | 36.01 | 100-13-150-7685 | mileage reimbursement HR Training 05/21/15 |
| 06/09/2015 | 751480 | 1692 | Dell Marketing LP | 173.89 | 173.89 | 100-12-130-7415 | APC power cable - 4 ft |
| 06/09/2015 | 751481 | 1398 | Ecolab Pest Elimination | 225.00 | 225.00 | 430-53-940-7520 | pest control |
| 06/09/2015 | 751482 | 2004 | F.W. Carson Co. | 1,090.00 | 9,024.25 | 200-22-990-8120 | loader with sweeper 150 hr flat rate plus waste reduction |
| 06/09/2015 | 751482 | 2004 | F.W. Carson Co. | 516.00 | 9,024.25 | 200-22-220-7510 | backhoe and labor |
| 06/09/2015 | 751482 | 2004 | F.W. Carson Co. | 7,418.25 | 9,024.25 | 200-22-990-8120 | CIP #2299D11204-Remove debris around R4-1 and R5-2 in prep for ext re-coating |
| 06/09/2015 | 751483 | 1672 | Federal Express Corp | 18.62 | 48.45 | 100-10-990-7460 | Fed-X chgs May 2015 |
| 06/09/2015 | 751483 | 1672 | Federal Express Corp | 29.83 | 48.45 | 100-12-130-7460 | Fed-X chgs May 2015 |
| 06/09/2015 | 751484 | 1937 | First Choice Services | 251.83 | 269.58 | 370-43-780-7415 | Coffee, tea & hot chocolate |
| 06/09/2015 | 751484 | 1937 | First Choice Services | 8.88 | 269.58 | 370-43-780-7415 | 50/50 parks/beaches |
| 06/09/2015 | 751484 | 1937 | First Choice Services | 8.87 | 269.58 | 390-39-780-7415 | 50/50 parks/beaches |
| 06/09/2015 | 751485 | 3199 | Employee Reimbursement | 195.30 | 195.30 | 410-00-000-2395 | Med Reimb |
| 06/09/2015 | 751486 | 1328 | Grainger, Inc. | 103.91 | 1,087.90 | 370-43-780-7415 | Additional Level |
| 06/09/2015 | 751486 | 1328 | Grainger, Inc. | 45.08 | 1,087.90 | 410-51-900-7430 | collared shop coat |
| 06/09/2015 | 751486 | 1328 | Grainger, Inc. | 288.86 | 1,087.90 | 430-53-940-7520 | conduit bender, building wire |
| 06/09/2015 | 751486 | 1328 | Grainger, Inc. | 20.48 | 1,087.90 | 430-53-940-7520 | Flat free wheel |
| 06/09/2015 | 751486 | 1328 | Grainger, Inc. | 117.89 | 1,087.90 | 410-51-900-7490 | Half Mask Respirator, Anchor Shackle screw pin |
| 06/09/2015 | 751486 | 1328 | Grainger, Inc. | 204.06 | 1,087.90 | 410-51-920-7490 | wire end brush, wheel brush, hole saw, locking disc, |
| 06/09/2015 | 751486 | 1328 | Grainger, Inc. | 21.32 | 1,087.90 | 410-51-920-7490 | twist wire wheel brush, arbor, 4 inch |
| 06/09/2015 | 751486 | 1328 | Grainger, Inc. | 111.78 | 1,087.90 | 200-22-230-7510 | Pump head service kit |
| 06/09/2015 | 751486 | 1328 | Grainger, Inc. | 31.06 | 1,087.90 | 200-22-230-7515 | push to test relay, socket |
| 06/09/2015 | 751486 | 1328 | Grainger, Inc. | 124.36 | 1,087.90 | 100-12-140-7433 | Sign Post, caution speed bump sign |
| 06/09/2015 | 751486 | 1328 | Grainger, Inc. | 19.10 | 1,087.90 | 410-51-920-7415 | wire end brush, wheel brush, hole saw, locking disc, |
| 06/09/2015 | 751487 | 2967 | Grant Robinson | 10,375.00 | 10,375.00 | 390-39-740-8120 | Beach F&B Window Replacement work. |
| 06/09/2015 | 751488 | 1546 | Greg Henrickson | 156.16 | 156.16 | 350-46-830-7415 | Shotokan Karate 05/09 thru 06/05/2015 |
| 06/09/2015 | 751489 | 1938 | Grove Madsen Industries | 3,080.99 | 6,149.49 | 200-22-230-7440 | Thermal Imaging camera for electricians |
| 06/09/2015 | 751489 | 1938 | Grove Madsen Industries | 3,068.50 | 6,149.49 | 200-25-230-7440 | Thermal Imaging camera for electricians |
| 06/09/2015 | 751490 | 1313 | HEAD/Penn Racquet Sports | 146.78 | 146.78 | 380-00-000-0710 | tennis mdse |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 251.29 | 8,296.57 | 320-31-990-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 213.59 | 8,296.57 | 320-32-990-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 69.79 | 8,296.57 | 200-22-990-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 772.02 | 8,296.57 | 390-39-990-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 390.90 | 8,296.57 | 340-34-690-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 69.79 | 8,296.57 | 330-33-510-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 153.57 | 8,296.57 | 100-10-990-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 139.62 | 8,296.57 | 330-33-500-7605 | MAY 2015 - regular patrol |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Description |
|------------|--------|---------|---|----------------------|--------------|-----------------|--|
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 213.59 | 8,296.57 | 350-48-840-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 153.57 | 8,296.57 | 350-48-840-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 66.30 | 8,296.57 | 200-22-970-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 66.30 | 8,296.57 | 200-22-970-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 2,868.12 | 8,296.57 | 390-39-990-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751491 | 2090 | High Sierra Patrol, Inc. | 2,868.12 | 8,296.57 | 370-43-780-7605 | MAY 2015 - regular patrol |
| 06/09/2015 | 751492 | 1572 | Home Depot Credit Services | 640.46 | 640.46 | 380-45-880-7415 | shed for ball basket barn at tennis |
| 06/09/2015 | 751493 | 1087 | IBM Corp | 343.00 | 343.00 | 100-10-990-7415 | Maintenance Agreement June 2015 |
| 06/09/2015 | 751494 | 2468 | Incline Spirits & Cigars | 1,000.00 | 1,000.00 | 350-00-000-2871 | reimburse Veteran July 2 Party |
| 06/09/2015 | 751495 | 1898 | Independent Sanitation (Disposal Serv) | 10,750.00 | 92,061.48 | 200-27-380-7330 | MAY 2015 residential trash and recycling |
| 06/09/2015 | 751495 | 1898 | Independent Sanitation (Disposal Serv) | 81,311.48 | 92,061.48 | 200-00-000-0205 | MAY 2015 residential trash and recycling |
| 06/09/2015 | 751497 | 1939 | Instrument Service, Inc. | 988.00 | 988.00 | 200-22-220-7510 | Service labor 5/13/15 and 5/14/15-check calibration of pump station flowmeters |
| 06/09/2015 | 751498 | 3199 | Employee Reimbursement | 100.05 | 100.05 | 100-12-140-7685 | MAY 2015 mileage reimbursement |
| 06/09/2015 | 751499 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 1,162.45 | 1,162.45 | 410-51-920-7907 | miscellaneous inventory parts |
| 06/09/2015 | 751500 | 3019 | KPS3 Marketing | 200.00 | 1,790.00 | 360-49-990-7330 | May 2015 Website Hosting |
| 06/09/2015 | 751500 | 3019 | KPS3 Marketing | 1,590.00 | 1,790.00 | 360-49-990-7330 | 2015 IVGID/DP website support Apr&May-includes webcam set-up&rebuild email |
| 06/09/2015 | 751501 | 2889 | L & C Cook Specialty Foods, Inc. | 24.46 | 49.53 | 320-00-000-0720 | Golf F&B Breads 2015 Season |
| 06/09/2015 | 751501 | 2889 | L & C Cook Specialty Foods, Inc. | 25.07 | 49.53 | 320-00-000-0720 | Golf F&B Breads 2015 Season |
| 06/09/2015 | 751502 | 2220 | L&M Distribution, Inc. | 2,193.85 | 2,193.85 | 370-43-780-7415 | Pole Pads IP#2 Field |
| 06/09/2015 | 751504 | 3199 | Employee Reimbursement | 29.10 | 29.10 | 320-31-410-7685 | MAY 2015 mileage reimbursement |
| 06/09/2015 | 751505 | 2738 | Lee Joseph, Inc. | 212.11 | 212.11 | 390-39-850-7415 | deck-o-seal |
| 06/09/2015 | 751506 | 2174 | Les Schwab Tire Center #952 | 521.10 | 521.10 | 410-51-900-7490 | 2 215/75R-17.5-16 double coin RT500 Highway |
| 06/09/2015 | 751507 | 3199 | Employee Reimbursement | 27.60 | 27.60 | 320-31-410-7685 | Mileage reimbursement - trophies golf tournament |
| 06/09/2015 | 751508 | 1983 | Michael's Suzuki & Yamaha/Reno | 91.72 | 91.72 | 410-51-920-7490 | seal ring, sealing boots, air clean element, foam filter |
| 06/09/2015 | 751509 | 1525 | Mid Mountain Communications | 210.00 | 802.50 | 200-22-970-7510 | Portable Radio Maintenance for May 2015 |
| 06/09/2015 | 751509 | 1525 | Mid Mountain Communications | 127.50 | 802.50 | 320-31-410-7510 | Portable Radio Maintenance for May 2015 |
| 06/09/2015 | 751509 | 1525 | Mid Mountain Communications | 22.50 | 802.50 | 320-31-530-7510 | Portable Radio Maintenance for May 2015 |
| 06/09/2015 | 751509 | 1525 | Mid Mountain Communications | 75.00 | 802.50 | 320-32-410-7510 | Portable Radio Maintenance for May 2015 |
| 06/09/2015 | 751509 | 1525 | Mid Mountain Communications | 22.50 | 802.50 | 320-32-530-7510 | Portable Radio Maintenance for May 2015 |
| 06/09/2015 | 751509 | 1525 | Mid Mountain Communications | 105.00 | 802.50 | 340-34-640-7510 | Portable Radio Maintenance for May 2015 |
| 06/09/2015 | 751509 | 1525 | Mid Mountain Communications | 37.50 | 802.50 | 350-48-840-7510 | Portable Radio Maintenance for May 2015 |
| 06/09/2015 | 751509 | 1525 | Mid Mountain Communications | 112.50 | 802.50 | 390-39-710-7510 | Portable Radio Maintenance for May 2015 |
| 06/09/2015 | 751509 | 1525 | Mid Mountain Communications | 90.00 | 802.50 | 390-39-850-7510 | Portable Radio Maintenance for May 2015 |
| 06/09/2015 | 751510 | 1115 | MSC Industrial Supply Co. | 227.66 | 227.66 | 410-51-900-7490 | 4" & 8" green endless tufex roundsling, anchr, shackle |
| 06/09/2015 | 751511 | 3391 | N Glantz & Son LLC | 135.05 | 237.23 | 430-54-950-7415 | sign shop supplies |
| 06/09/2015 | 751511 | 3391 | N Glantz & Son LLC | 102.18 | 237.23 | 430-54-950-7415 | sign materials |
| 06/09/2015 | 751512 | 1163 | National Meter & Automation, Inc. | 2,812.70 | 2,812.70 | 200-22-240-7510 | water meter supplies |
| 06/09/2015 | 751513 | 2504 | NDEP | 4,265.00 | 4,265.00 | 200-22-230-7428 | Appropriation Unit - 319700 08/1/15 to 07/31/2016 |
| 06/09/2015 | 751514 | 2504 | NDEP - BWPC | 7,658.00 | 7,658.00 | 200-25-230-7450 | NS003009-WWTP Permit Fees 7/1/15-6/30/06 |
| 06/09/2015 | 751515 | 1957 | Nevada Power Products | 94.80 | 200.61 | 410-51-900-7490 | key |
| 06/09/2015 | 751515 | 1957 | Nevada Power Products | 39.60 | 200.61 | 410-51-900-7490 | carburetor WYB 36 |
| 06/09/2015 | 751515 | 1957 | Nevada Power Products | 20.60 | 200.61 | 410-51-910-7490 | starter assy |
| 06/09/2015 | 751515 | 1957 | Nevada Power Products | 10.45 | 200.61 | 410-51-910-7490 | repair part |
| 06/09/2015 | 751515 | 1957 | Nevada Power Products | 35.16 | 200.61 | 410-51-900-7490 | rubber lower |
| 06/09/2015 | 751516 | 2592 | Nevada Seal & Pump | 4,332.71 | 4,332.71 | 200-25-990-8120 | Chesterton 442 split seal for pump rebuild. |
| 06/09/2015 | 751517 | 2175 | Nike USA, Inc. (tennis) | 205.17 | 362.30 | 380-00-000-0710 | tennis mdse |
| 06/09/2015 | 751517 | 2175 | Nike USA, Inc. (tennis) | 52.25 | 362.30 | 380-00-000-0710 | tennis mdse |
| 06/09/2015 | 751517 | 2175 | Nike USA, Inc. (tennis) | 104.88 | 362.30 | 380-00-000-0710 | tennis mdse |
| 06/09/2015 | 751518 | 1945 | North Lake Tahoe Fire Protection Distri | 208.00 | 208.00 | 100-12-140-7433 | 5/28/15-AHA CPR-AED Corse - PW, Golf, Rec employees |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Description |
|------------|--------|---------|---------------------------------------|----------------------|--------------|-----------------|---|
| 06/09/2015 | 751519 | 2241 | North Shore Ace" Hardware" | 5.99 | 25.99 | 200-25-220-7510 | MAY 2015 - in store chgs |
| 06/09/2015 | 751519 | 2241 | North Shore Ace" Hardware" | 20.00 | 25.99 | 200-25-240-7510 | MAY 2015 - in store chgs |
| 06/09/2015 | 751520 | 1842 | NV Energy | 1,008.18 | 80,279.36 | 100-10-990-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 8,534.49 | 80,279.36 | 200-22-220-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 20,362.27 | 80,279.36 | 200-22-230-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 144.39 | 80,279.36 | 200-22-970-7330 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 677.44 | 80,279.36 | 200-22-990-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 9,045.17 | 80,279.36 | 200-25-210-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 11,914.45 | 80,279.36 | 200-25-220-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 10,513.86 | 80,279.36 | 200-25-230-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 677.45 | 80,279.36 | 200-25-990-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 816.06 | 80,279.36 | 320-31-420-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 944.39 | 80,279.36 | 320-31-440-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 1,420.69 | 80,279.36 | 320-31-530-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 387.46 | 80,279.36 | 320-31-990-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 343.90 | 80,279.36 | 320-32-420-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 387.46 | 80,279.36 | 320-32-530-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 373.42 | 80,279.36 | 320-32-990-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 387.46 | 80,279.36 | 330-33-500-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 61.78 | 80,279.36 | 330-33-510-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 262.41 | 80,279.36 | 340-00-000-0205 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 808.00 | 80,279.36 | 340-34-450-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 1,208.01 | 80,279.36 | 340-34-620-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 250.00 | 80,279.36 | 340-34-630-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 1,901.18 | 80,279.36 | 340-34-690-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 4,665.04 | 80,279.36 | 350-48-840-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 518.34 | 80,279.36 | 350-48-990-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 916.52 | 80,279.36 | 370-43-780-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 254.38 | 80,279.36 | 380-45-880-7810 | NV Energy May 2015 |
| 06/09/2015 | 751520 | 1842 | NV Energy | 1,495.16 | 80,279.36 | 390-39-990-7810 | NV Energy May 2015 |
| 06/09/2015 | 751521 | 2864 | O'Reilly Automotive Stores, Inc | 45.18 | 207.31 | 410-51-900-7490 | brake rotor |
| 06/09/2015 | 751521 | 2864 | O'Reilly Automotive Stores, Inc | 162.13 | 207.31 | 410-51-900-7490 | ceramic pads, brake rotor |
| 06/09/2015 | 751522 | 3074 | Ozone Engineering | 816.00 | 816.00 | 200-22-230-7510 | M465 PCA Front panel, SNGL CHL, CE & Front Panel Daughter Board |
| 06/09/2015 | 751523 | 3142 | Pacific States Communications of Nev: | 126.77 | 253.53 | 360-49-990-7840 | PSC Customer Care Program - Shoretel 06/11/15 thru 07/10/15 |
| 06/09/2015 | 751523 | 3142 | Pacific States Communications of Nev: | 126.76 | 253.53 | 390-39-990-7840 | PSC Customer Care Program - Shoretel 06/11/15 thru 07/10/15 |
| 06/09/2015 | 751524 | 1239 | PDM Steel Service Centers | 654.04 | 2,388.19 | 410-51-920-7490 | repair parts - tubing |
| 06/09/2015 | 751524 | 1239 | PDM Steel Service Centers | 429.72 | 2,388.19 | 200-22-240-7510 | steel tubing |
| 06/09/2015 | 751524 | 1239 | PDM Steel Service Centers | 0.66 | 2,388.19 | 410-51-920-7490 | 3/8 HR Plate |
| 06/09/2015 | 751524 | 1239 | PDM Steel Service Centers | 1,303.77 | 2,388.19 | 340-34-630-7510 | 3/8 HR Plates plasma burning charges |
| 06/09/2015 | 751525 | 2726 | Pepsi Beverages Company | 122.57 | 382.37 | 200-22-970-7405 | Golf F&B beverages 2015 Season |
| 06/09/2015 | 751525 | 2726 | Pepsi Beverages Company | 200.93 | 382.37 | 320-00-000-0720 | Golf F&B beverages 2015 Season |
| 06/09/2015 | 751525 | 2726 | Pepsi Beverages Company | 58.87 | 382.37 | 320-31-420-7415 | Golf F&B beverages 2015 Season |
| 06/09/2015 | 751526 | 1867 | Petty Cash | 7.00 | 326.46 | 350-46-820-7415 | MAY 2015 replenishment Rec Petty Cash |
| 06/09/2015 | 751526 | 1867 | Petty Cash | 49.46 | 326.46 | 350-46-810-7415 | MAY 2015 replenishment Rec Petty Cash |
| 06/09/2015 | 751526 | 1867 | Petty Cash | 270.00 | 326.46 | 100-13-160-7415 | MAY 2015 replenishment Rec Petty Cash |
| 06/09/2015 | 751527 | 1867 | Petty Cash | 19.99 | 87.22 | 320-32-410-7410 | MAY 2015 petty cash reimbursement |
| 06/09/2015 | 751527 | 1867 | Petty Cash | 32.23 | 87.22 | 100-12-140-7433 | MAY 2015 petty cash reimbursement |
| 06/09/2015 | 751527 | 1867 | Petty Cash | 35.00 | 87.22 | 350-46-810-7450 | MAY 2015 petty cash reimbursement |
| 06/09/2015 | 751528 | 2483 | Petty Cash - Gen #2 | 20.00 | 150.00 | 380-45-880-7415 | reimbursement fingerprinting MAY 2015 |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Description |
|------------|--------|---------|---|----------------------|--------------|-----------------|--|
| 06/09/2015 | 751528 | 2483 | Petty Cash - Gen #2 | 30.00 | 150.00 | 350-48-850-7415 | reimbursement fingerprinting MAY 2015 |
| 06/09/2015 | 751528 | 2483 | Petty Cash - Gen #2 | 10.00 | 150.00 | 350-48-840-7415 | reimbursement fingerprinting MAY 2015 |
| 06/09/2015 | 751528 | 2483 | Petty Cash - Gen #2 | 40.00 | 150.00 | 320-31-460-7415 | reimbursement fingerprinting MAY 2015 |
| 06/09/2015 | 751528 | 2483 | Petty Cash - Gen #2 | 20.00 | 150.00 | 320-31-410-7415 | reimbursement fingerprinting MAY 2015 |
| 06/09/2015 | 751528 | 2483 | Petty Cash - Gen #2 | 30.00 | 150.00 | 390-39-710-7415 | reimbursement fingerprinting MAY 2015 |
| 06/09/2015 | 751529 | 2892 | Porter's Auto Parts, Inc | 46.45 | 3,644.30 | 340-34-620-7415 | MAY 2015 - in store chgs |
| 06/09/2015 | 751529 | 2892 | Porter's Auto Parts, Inc | 67.17 | 3,644.30 | 410-51-910-7490 | MAY 2015 - in store chgs |
| 06/09/2015 | 751529 | 2892 | Porter's Auto Parts, Inc | 3,113.98 | 3,644.30 | 410-51-900-7490 | MAY 2015 - in store chgs |
| 06/09/2015 | 751529 | 2892 | Porter's Auto Parts, Inc | 31.98 | 3,644.30 | 410-51-920-7490 | MAY 2015 - in store chgs |
| 06/09/2015 | 751529 | 2892 | Porter's Auto Parts, Inc | 42.15 | 3,644.30 | 410-51-910-7907 | MAY 2015 - in store chgs |
| 06/09/2015 | 751529 | 2892 | Porter's Auto Parts, Inc | 221.74 | 3,644.30 | 390-39-780-7415 | MAY 2015 - in store chgs |
| 06/09/2015 | 751529 | 2892 | Porter's Auto Parts, Inc | 83.39 | 3,644.30 | 370-43-780-7415 | MAY 2015 - in store chgs |
| 06/09/2015 | 751529 | 2892 | Porter's Auto Parts, Inc | 37.44 | 3,644.30 | 200-25-240-7520 | MAY 2015 - in store chgs |
| 06/09/2015 | 751530 | 1918 | Produce Plus | 455.15 | 455.15 | 320-00-000-0720 | Golf F&B Produce 2015 Season |
| 06/09/2015 | 751531 | 1794 | R & R Products | 156.71 | 156.71 | 410-51-910-7490 | Tire - 20x10.00-8 |
| 06/09/2015 | 751532 | 2028 | Rainbow Printing & Office Supplies, Inc | 11.54 | 11.54 | 380-45-880-7415 | raffle tickets |
| 06/09/2015 | 751533 | 2190 | Raley's | 17.99 | 1,315.72 | 200-25-230-7405 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 77.30 | 1,315.72 | 200-22-970-7350 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 4.49 | 1,315.72 | 340-34-990-7415 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 196.56 | 1,315.72 | 350-00-000-2871 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 77.95 | 1,315.72 | 350-46-810-7415 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 61.79 | 1,315.72 | 200-27-380-7415 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 111.32 | 1,315.72 | 320-00-000-0720 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 175.00 | 1,315.72 | 100-13-160-7415 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 64.62 | 1,315.72 | 390-39-780-7350 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 14.49 | 1,315.72 | 380-45-880-7415 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 17.59 | 1,315.72 | 320-32-420-7350 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 70.34 | 1,315.72 | 320-31-420-7350 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 55.23 | 1,315.72 | 350-48-840-7415 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 148.13 | 1,315.72 | 350-46-820-7415 | May 2015 in store chgs |
| 06/09/2015 | 751533 | 2190 | Raley's | 222.92 | 1,315.72 | 390-39-710-7415 | May 2015 in store chgs |
| 06/09/2015 | 751534 | 3390 | Randy J O'Connor Dba: Absolute Seali | 3,600.00 | 4,800.00 | 200-22-970-8120 | Crack fill approximately 3,000/LF of cracks at various Utilities sites |
| 06/09/2015 | 751534 | 3390 | Randy J O'Connor Dba: Absolute Seali | 1,200.00 | 4,800.00 | 320-31-410-8120 | Crack fill approximately 3,000/LF of cracks at various Utilities sites |
| 06/09/2015 | 751535 | 2038 | Reno Windustrial Co, | 140.68 | 140.68 | 200-22-230-7510 | rebuild kits |
| 06/09/2015 | 751536 | 2095 | Shred-it of Reno | 35.00 | 70.00 | 320-31-400-7415 | shred-it service |
| 06/09/2015 | 751536 | 2095 | Shred-it of Reno | 35.00 | 70.00 | 350-48-990-7415 | shred-it service |
| 06/09/2015 | 751537 | 2245 | Sierra Meat Co | 1,370.82 | 1,676.42 | 320-00-000-0720 | Golf F&B Meat & Seafood 2015 Season |
| 06/09/2015 | 751537 | 2245 | Sierra Meat Co | 152.80 | 1,676.42 | 320-00-000-0720 | Golf F&B Meat 2015 Season |
| 06/09/2015 | 751537 | 2245 | Sierra Meat Co | 152.80 | 1,676.42 | 320-00-000-0720 | Golf F&B Meat 2015 Season |
| 06/09/2015 | 751538 | 2163 | Sierra Nev Media Group | 951.66 | 1,216.00 | 100-14-170-7010 | May 2015 Adds-Bids, Budget and Public Hearing |
| 06/09/2015 | 751538 | 2163 | Sierra Nev Media Group | 264.34 | 1,216.00 | 420-52-930-7415 | May 2015 Adds-Bids, Budget and Public Hearing |
| 06/09/2015 | 751539 | 2161 | Sierra Nev Media Group | 1,460.00 | 1,460.00 | 200-27-380-7415 | Ads for May 2015 |
| 06/09/2015 | 751540 | 1729 | Sierra Pacific Turf Supply, Inc. | 148.24 | 148.24 | 320-31-420-7415 | valve insertion tool, key selector, syringe hand pump, DR-SVK-18 |
| 06/09/2015 | 751541 | 1575 | Snap-on Industrial | 63.00 | 1,256.71 | 410-51-910-7415 | torque wrench - repair |
| 06/09/2015 | 751541 | 1575 | Snap-on Industrial | 1,193.71 | 1,256.71 | 410-51-910-7440 | 6 Drawer RC Red |
| 06/09/2015 | 751542 | 3125 | Solenis LLC | 3,366.30 | 3,366.30 | 200-25-230-7425 | praestol K |
| 06/09/2015 | 751543 | 2117 | State of Nevada -Dept of Public Safety | 153.00 | 344.25 | 320-31-410-7415 | May 2015 finger printing. |
| 06/09/2015 | 751543 | 2117 | State of Nevada -Dept of Public Safety | 38.25 | 344.25 | 320-32-410-7415 | May 2015 finger printing. |
| 06/09/2015 | 751543 | 2117 | State of Nevada -Dept of Public Safety | 38.25 | 344.25 | 380-45-880-7415 | May 2015 finger printing. |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Description |
|------------|--------|---------|--|----------------------|--------------|-----------------|--|
| 06/09/2015 | 751543 | 2117 | State of Nevada -Dept of Public Safety | 114.75 | 344.25 | 390-39-850-7415 | May 2015 finger printing. |
| 06/09/2015 | 751544 | 3354 | Sunice USA INC | 2,978.50 | 2,871.00 | 320-00-000-0710 | pro shop mdse |
| 06/09/2015 | 751544 | 3354 | Sunice USA INC | -148.92 | 2,871.00 | 320-31-460-7335 | discount |
| 06/09/2015 | 751544 | 3354 | Sunice USA INC | 41.42 | 2,871.00 | 320-31-460-7945 | pro shop mdse |
| 06/09/2015 | 751545 | 2177 | Sysco Food Services of Sacramento | 352.44 | 1,058.90 | 320-00-000-0720 | Golf F&B Food & Supplies 2015 Season |
| 06/09/2015 | 751545 | 2177 | Sysco Food Services of Sacramento | 706.46 | 1,058.90 | 320-31-530-7415 | Golf F&B Food & Supplies 2015 Season |
| 06/09/2015 | 751546 | 3072 | System Innovators | 1,491.57 | 1,491.57 | 100-12-130-7310 | CAFR Annual Maint 7/1/15-6/30/16 |
| 06/09/2015 | 751547 | 1182 | Tahoe Supply Company LLC | 469.08 | 834.62 | 430-53-940-7515 | repairs and preventative maintenance on carpet extractor |
| 06/09/2015 | 751547 | 1182 | Tahoe Supply Company LLC | 215.54 | 834.62 | 390-39-780-7415 | sani receipt bags, foaming hair hand & body wash. |
| 06/09/2015 | 751547 | 1182 | Tahoe Supply Company LLC | 60.00 | 834.62 | 430-53-940-7515 | repair carpet extractor |
| 06/09/2015 | 751547 | 1182 | Tahoe Supply Company LLC | 90.00 | 834.62 | 430-53-940-7515 | repair of floor scrubber |
| 06/09/2015 | 751548 | 2748 | Team Sports Ink, LLC | 87.78 | 87.78 | 390-39-710-7415 | 2015 beach jackets & hats |
| 06/09/2015 | 751549 | 2205 | TriMark Economy Restaurant Fixtures | 1,397.42 | 1,397.42 | 320-31-530-7415 | Golf F&B goblets & tall wine glasses |
| 06/09/2015 | 751550 | 1334 | United Parcel Service | 21.73 | 53.76 | 340-34-990-7460 | past due account - suspension notice |
| 06/09/2015 | 751550 | 1334 | United Parcel Service | 32.03 | 53.76 | 320-31-460-7460 | UPS chgs golf orders |
| 06/09/2015 | 751551 | 2532 | US Foodservice, Inc. | 24.64 | 1,524.02 | 380-00-000-0710 | food and operating purchases |
| 06/09/2015 | 751551 | 2532 | US Foodservice, Inc. | 74.37 | 1,524.02 | 350-00-000-0720 | food and operating purchases |
| 06/09/2015 | 751551 | 2532 | US Foodservice, Inc. | 180.92 | 1,524.02 | 350-48-840-7415 | food and operating purchases |
| 06/09/2015 | 751551 | 2532 | US Foodservice, Inc. | 1,156.87 | 1,524.02 | 320-00-000-0720 | Golf F&B Food, Supplies & Janitorial 2015 Season |
| 06/09/2015 | 751551 | 2532 | US Foodservice, Inc. | 71.56 | 1,524.02 | 320-31-530-7415 | Golf F&B Food, Supplies & Janitorial 2015 Season |
| 06/09/2015 | 751551 | 2532 | US Foodservice, Inc. | 15.66 | 1,524.02 | 320-31-530-7530 | Golf F&B Food, Supplies & Janitorial 2015 Season |
| 06/09/2015 | 751552 | 2387 | USABlueBook | 618.99 | 855.27 | 200-22-240-7433 | White Plasticade 25'x45' |
| 06/09/2015 | 751552 | 2387 | USABlueBook | 236.28 | 855.27 | 200-22-230-7510 | Stenner #5 Pump Tube |
| 06/09/2015 | 751553 | 3144 | Vermont Systems | 9,912.00 | 9,912.00 | 360-49-990-7310 | annual maintenance 07/01/2015 to 06/30/2016 |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 16.99 | 5,812.24 | 200-22-220-7440 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 119.15 | 5,812.24 | 100-12-130-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 25.48 | 5,812.24 | 200-22-220-7405 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 8.62 | 5,812.24 | 100-10-990-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 34.21 | 5,812.24 | 200-22-220-7510 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 101.11 | 5,812.24 | 200-22-220-7510 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 49.64 | 5,812.24 | 200-22-230-7510 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 16.99 | 5,812.24 | 200-22-240-7510 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 83.28 | 5,812.24 | 200-27-380-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 35.65 | 5,812.24 | 200-22-240-7510 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 40.78 | 5,812.24 | 320-31-410-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 39.99 | 5,812.24 | 200-22-240-7405 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 47.56 | 5,812.24 | 200-28-990-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 35.68 | 5,812.24 | 200-22-240-7440 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 445.65 | 5,812.24 | 320-31-420-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 19.52 | 5,812.24 | 200-22-870-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 40.78 | 5,812.24 | 320-32-410-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 8.49 | 5,812.24 | 200-22-240-7520 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 16.14 | 5,812.24 | 330-33-500-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 42.47 | 5,812.24 | 200-25-240-7440 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 83.61 | 5,812.24 | 340-34-620-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 55.97 | 5,812.24 | 200-25-240-7510 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 33.12 | 5,812.24 | 340-34-630-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 42.04 | 5,812.24 | 200-25-240-7520 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 60.70 | 5,812.24 | 340-34-690-7415 | May 2015 - in-store chgs |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Description |
|------------|--------|---------|--------------------------------|----------------------|--------------|-----------------|---|
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 5.94 | 5,812.24 | 200-28-990-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 1,082.19 | 5,812.24 | 370-43-780-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 828.83 | 5,812.24 | 390-39-780-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 180.58 | 5,812.24 | 390-39-850-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 61.13 | 5,812.24 | 410-51-900-7490 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 0.80 | 5,812.24 | 410-51-910-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 17.79 | 5,812.24 | 410-51-910-7490 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 62.82 | 5,812.24 | 410-51-920-7490 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 315.54 | 5,812.24 | 430-53-940-7510 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 833.39 | 5,812.24 | 430-53-940-7520 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 45.44 | 5,812.24 | 320-31-440-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 16.97 | 5,812.24 | 320-31-460-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 6.79 | 5,812.24 | 320-31-530-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 128.43 | 5,812.24 | 200-25-230-7510 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 51.81 | 5,812.24 | 320-31-990-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 35.94 | 5,812.24 | 200-25-230-7405 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 221.40 | 5,812.24 | 320-32-420-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 284.09 | 5,812.24 | 200-25-230-7510 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 88.35 | 5,812.24 | 320-32-440-7415 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 13.59 | 5,812.24 | 200-25-240-7433 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 5.99 | 5,812.24 | 200-22-970-7405 | May 2015 - in-store chgs |
| 06/09/2015 | 751554 | 1915 | Village Ace Hardware | 20.81 | 5,812.24 | 200-25-220-7440 | May 2015 - in-store chgs |
| 06/09/2015 | 751555 | 1899 | Village Ski Loft, Inc. | 621.33 | 621.33 | 340-34-960-7415 | May 2015 missing inventory Hyatt Ski Shop |
| 06/09/2015 | 751556 | 2145 | VWR International LLC | 148.89 | 148.89 | 200-25-230-7428 | thermometer infrated 2 lsrs |
| 06/09/2015 | 751557 | 2359 | Washoe County Business License | 225.00 | 225.00 | 330-33-510-7450 | License No. 030300; Liquor Aspen Grove Tavern June 2015 |
| 06/09/2015 | 751558 | 2359 | Washoe County Business License | 225.00 | 225.00 | 390-39-750-7450 | License No. 037123; Washoe Cty Permits BC Beach liquor June 2015 |
| 06/09/2015 | 751559 | 2359 | Washoe County Business License | 225.00 | 225.00 | 390-39-760-7450 | License No. 037124; Washoe Cty Permits Incline Beach liquor June 2015 |
| 06/09/2015 | 751560 | 1897 | Waste Management of Nevada | 332.82 | 2,174.00 | 370-43-780-7825 | May 2015 - transfer station drop offs |
| 06/09/2015 | 751560 | 1897 | Waste Management of Nevada | 1,841.18 | 2,174.00 | 390-39-780-7825 | May 2015 - transfer station drop offs |
| 06/09/2015 | 751561 | 1896 | Waste Management of Nevada | 1,049.54 | 1,049.54 | 200-25-230-7825 | MAY 2015 - 14 yd flat roll top |
| 06/09/2015 | 751562 | 1896 | Waste Management of Nevada | 315.85 | 4,115.27 | 100-10-990-7825 | MAY 2015 - commercial trash account |
| 06/09/2015 | 751562 | 1896 | Waste Management of Nevada | 1,420.29 | 4,115.27 | 320-31-530-7825 | MAY 2015 - commercial trash account |
| 06/09/2015 | 751562 | 1896 | Waste Management of Nevada | 436.42 | 4,115.27 | 350-48-840-7825 | MAY 2015 - commercial trash account |
| 06/09/2015 | 751562 | 1896 | Waste Management of Nevada | 362.88 | 4,115.27 | 320-32-420-7825 | MAY 2015 - commercial trash account |
| 06/09/2015 | 751562 | 1896 | Waste Management of Nevada | 157.93 | 4,115.27 | 200-22-990-7825 | MAY 2015 - commercial trash account |
| 06/09/2015 | 751562 | 1896 | Waste Management of Nevada | 157.93 | 4,115.27 | 200-25-990-7825 | MAY 2015 - commercial trash account |
| 06/09/2015 | 751562 | 1896 | Waste Management of Nevada | 48.49 | 4,115.27 | 350-48-990-7825 | MAY 2015 - commercial trash account |
| 06/09/2015 | 751562 | 1896 | Waste Management of Nevada | 451.58 | 4,115.27 | 390-39-780-7825 | MAY 2015 - commercial trash account |
| 06/09/2015 | 751562 | 1896 | Waste Management of Nevada | 355.08 | 4,115.27 | 320-32-420-7825 | MAY 2015 - commercial trash account |
| 06/09/2015 | 751562 | 1896 | Waste Management of Nevada | 141.59 | 4,115.27 | 200-25-230-7825 | MAY 2015 - commercial trash account |
| 06/09/2015 | 751562 | 1896 | Waste Management of Nevada | 267.23 | 4,115.27 | 320-31-420-7825 | MAY 2015 - commercial trash account |
| 06/09/2015 | 751563 | 1896 | Waste Management of Nevada | 206.66 | 413.32 | 390-39-780-7825 | MAY 2015 4 yard insta bin |
| 06/09/2015 | 751563 | 1896 | Waste Management of Nevada | 206.66 | 413.32 | 370-43-780-7825 | MAY 2015 4 yard insta bin |
| 06/09/2015 | 751564 | 1896 | Waste Management of Nevada | 210.43 | 420.86 | 340-34-690-7825 | May 2015 - trash service |
| 06/09/2015 | 751564 | 1896 | Waste Management of Nevada | 210.43 | 420.86 | 340-34-530-7825 | May 2015 - trash service |
| 06/09/2015 | 751565 | 1896 | Waste Management of Nevada | 145.41 | 145.41 | 340-34-690-7825 | MAY 2015 - trash services |
| 06/09/2015 | 751566 | 1290 | West Coast Turf | 743.26 | 743.26 | 370-43-780-7510 | blue rye |
| 06/09/2015 | 751567 | 1862 | Western Nevada Supply | 444.30 | 2,958.82 | 200-00-000-0730 | PO 15-0317 inventory 1 F.C.R.C. 2" x 6" Cop Tube Size |
| 06/09/2015 | 751567 | 1862 | Western Nevada Supply | 1,428.56 | 2,958.82 | 430-53-940-7520 | Zurn Z6930-XL FCT |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Description |
|------------|--------|---------|----------------------------------|-------------------------|-------------------|-----------------|--|
| 06/09/2015 | 751567 | 1862 | Western Nevada Supply | 140.96 | 2,958.82 | 200-00-000-0730 | PO 15-0317 inventory F.C.R.C. 3/4" x 6" I.P |
| 06/09/2015 | 751567 | 1862 | Western Nevada Supply | 945.00 | 2,958.82 | 430-53-940-7515 | REZN F 50 Unit HTR NG AH3 Spark Pilot SG |
| 06/09/2015 | 751568 | 1131 | Xerox Corporation | 12.92 | 12.92 | 340-34-990-7415 | Ser.#MYP-105367 cancellation invoice |
| 06/09/2015 | 751569 | 2805 | instaimage | 382.50 | 382.50 | 350-46-811-7415 | Memory Mates w/sleeve frame-Team Photos per team |
| 06/09/2015 | 751570 | 1545 | Lake Tahoe Lockshop | 234.00 | 3,635.60 | 430-53-940-7520 | lockset knob, cylinder rekeyed, installation |
| 06/09/2015 | 751570 | 1545 | Lake Tahoe Lockshop | 90.00 | 3,635.60 | 430-53-940-7520 | lockset repair |
| 06/09/2015 | 751570 | 1545 | Lake Tahoe Lockshop | 115.00 | 3,635.60 | 430-53-940-7520 | lockset repair |
| 06/09/2015 | 751570 | 1545 | Lake Tahoe Lockshop | 2,072.40 | 3,635.60 | 430-53-940-7520 | complete panic hardware only |
| 06/09/2015 | 751570 | 1545 | Lake Tahoe Lockshop | 1,045.20 | 3,635.60 | 430-53-940-7520 | 13 rod guides - Chateau all plank doors |
| 06/09/2015 | 751570 | 1545 | Lake Tahoe Lockshop | 79.00 | 3,635.60 | 430-53-940-7510 | padlocks |
| 06/09/2015 | 751571 | 1729 | Sierra Pacific Turf Supply, Inc. | 1,454.00 | 2,514.00 | 320-31-420-7415 | turf screen, prolactin, extreme green |
| 06/09/2015 | 751571 | 1729 | Sierra Pacific Turf Supply, Inc. | 1,060.00 | 2,514.00 | 320-31-420-7425 | turf screen, prolactin, extreme green |
| 06/09/2015 | 751572 | 1290 | West Coast Turf | 743.26 | 743.26 | 320-31-400-8120 | CIP #3140GC1501 - blue tye |
| | | | | <u>340,910.26</u> | <u>340,910.26</u> | | |