

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/15/2015	754459	1967	ABC Fire and Cylinder Service		524.85	524.85 430-53-940-7520	ansul sentry
12/15/2015	754460	2349	Active Network, LLC	39,550.00	39,550.00	540-00-000-8120	CIP #3499RS1501 - Point of Sales System RTP One for Diamond Peak Ski Resort
12/15/2015	754461	1228	Airgas, Inc.		238.60	410-51-900-7490	welding gas
12/15/2015	754462		Voided				Voided
12/15/2015	754463	1259	Alpen Sierra Coffee Company	43.50	174.75	350-48-840-7415	Coffee for Recreation Operations - invoice from statement
12/15/2015	754463	1259	Alpen Sierra Coffee Company	87.75	174.75	350-48-840-7415	Coffee for Recreation Operations - invoice from statement.
12/15/2015	754463	1259	Alpen Sierra Coffee Company	43.50	174.75	350-48-840-7415	Coffee Recreation Operations - invoice from statement
12/15/2015	754464	3447	Alpine Smith, Inc	47.97	47.97	410-51-910-7490	bearings, air cleaner covers
12/15/2015	754465	1818	ALSCO	(0.02)	773.55	350-48-840-7415	adjustment to org inv LREN1086262
12/15/2015	754465	1818	ALSCO	42.42	773.55	350-48-840-7415	linen service
12/15/2015	754465	1818	ALSCO	81.24	773.55	350-48-840-7415	linen service
12/15/2015	754465	1818	ALSCO	518.78	773.55	340-34-530-7415	linen service
12/15/2015	754465	1818	ALSCO	49.30	773.55	340-34-530-7415	uniform cleaning
12/15/2015	754465	1818	ALSCO	81.83	773.55	340-34-530-7415	uniform cleaning
12/15/2015	754466	1491	American Cleaning Corp.	100.00	4,245.00	430-53-940-7510	On CALL condo cleaning 12-15 thru 31st
12/15/2015	754466	1491	American Cleaning Corp.	250.00	4,245.00	100-10-990-7530	Janitorial Services 12/15 thru 31
12/15/2015	754466	1491	American Cleaning Corp.	225.00	4,245.00	200-22-970-5300	Janitorial Services 12/15 thru 31
12/15/2015	754466	1491	American Cleaning Corp.	75.00	4,245.00	200-22-970-7530	Janitorial Services 12/15 thru 31
12/15/2015	754466	1491	American Cleaning Corp.	105.00	4,245.00	200-25-230-7530	Janitorial Services 12/15 thru 31
12/15/2015	754466	1491	American Cleaning Corp.	200.00	4,245.00	320-31-990-7530	Janitorial Services 12/15 thru 31
12/15/2015	754466	1491	American Cleaning Corp.	200.00	4,245.00	330-33-500-7530	Janitorial Services 12/15 thru 31
12/15/2015	754466	1491	American Cleaning Corp.	200.00	4,245.00	330-33-510-7530	Janitorial Services 12/15 thru 31
12/15/2015	754466	1491	American Cleaning Corp.	1,020.00	4,245.00	340-34-690-7530	Janitorial Services 12/15 thru 31
12/15/2015	754466	1491	American Cleaning Corp.	1,683.00	4,245.00	350-48-840-7530	Janitorial Services 12/15 thru 31
12/15/2015	754466	1491	American Cleaning Corp.	187.00	4,245.00	350-48-990-7530	Janitorial Services 12/15 thru 31
12/15/2015	754467	1856	American Red Cross	210.00	210.00	350-48-850-7680	lifeguarding - 6 students
12/15/2015	754468	1797	Antigua Group Inc.,	50.00	2,007.35	350-46-820-7430	uniforms
12/15/2015	754468	1797	Antigua Group Inc.,	50.00	2,007.35	350-46-820-7430	uniforms
12/15/2015	754468	1797	Antigua Group Inc.,	126.97	2,007.35	350-48-840-7430	uniforms
12/15/2015	754468	1797	Antigua Group Inc.,	75.00	2,007.35	350-46-810-7430	uniforms
12/15/2015	754468	1797	Antigua Group Inc.,	50.00	2,007.35	350-46-820-7430	uniforms
12/15/2015	754468	1797	Antigua Group Inc.,	775.38	2,007.35	350-48-840-7430	uniforms
12/15/2015	754468	1797	Antigua Group Inc.,	140.00	2,007.35	350-48-850-7430	uniforms
12/15/2015	754468	1797	Antigua Group Inc.,	740.00	2,007.35	350-48-860-7430	uniforms
12/15/2015	754469	2312	Aramark	28.00	56.00	370-43-780-7430	Uniform Cleaning Service
12/15/2015	754469	2312	Aramark	28.00	56.00	370-43-780-7430	Uniform Cleaning Service
12/15/2015	754470	2176	AT&T	48.64	1,486.08	360-49-990-7840	AT&T Rec Ctr back-up line Dec'15
12/15/2015	754470	2176	AT&T	48.63	1,486.08	390-39-990-7840	AT&T Rec Ctr back-up line Dec'15
12/15/2015	754470	2176	AT&T	43.00	1,486.08	360-49-990-7840	AT&T T-1 Line Rec
12/15/2015	754470	2176	AT&T	43.00	1,486.08	390-39-990-7840	AT&T T-1 Line Rec
12/15/2015	754470	2176	AT&T	172.00	1,486.08	200-22-230-7840	AT&T T-1 Lines PW
12/15/2015	754470	2176	AT&T	86.00	1,486.08	200-22-990-7840	AT&T T-1 Lines PW
12/15/2015	754470	2176	AT&T	86.00	1,486.08	200-25-990-7840	AT&T T-1 Lines PW
12/15/2015	754470	2176	AT&T	238.24	1,486.08	200-25-230-7840	AT&T Telemetry PW, 800 listing GO
12/15/2015	754470	2176	AT&T	29.30	1,486.08	320-31-990-7840	AT&T Telemetry PW, 800 listing GO
12/15/2015	754470	2176	AT&T	48.00	1,486.08	200-22-230-7840	AT&T Alarms Dec'15
12/15/2015	754470	2176	AT&T	480.00	1,486.08	200-25-220-7840	AT&T Alarms Dec'15
12/15/2015	754470	2176	AT&T	115.27	1,486.08	340-34-990-7840	AT&T Alarms Dec'15
12/15/2015	754470	2176	AT&T	48.00	1,486.08	350-48-990-7840	AT&T Alarms Dec'15
12/15/2015	754471	3309	AT&T (U-Verse)	110.00	110.00	340-34-990-7830	Snowflake UVerse Dec'15; a/c 140043503
12/15/2015	754472	1693	AT&T Long Distance	673.49	3,309.31	100-10-990-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	293.60	3,309.31	200-22-990-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	47.37	3,309.31	200-25-990-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	92.61	3,309.31	320-31-990-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	70.09	3,309.31	330-33-500-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	54.14	3,309.31	340-34-530-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	218.03	3,309.31	340-34-530-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	88.62	3,309.31	340-34-980-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	230.20	3,309.31	340-34-980-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	1,028.46	3,309.31	340-34-990-7840	AT&T Long Distance Dec'15

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12/15/2015	754472	1693	AT&T Long Distance	17.41	3,309.31	340-34-990-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	62.32	3,309.31	350-48-990-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	71.50	3,309.31	370-43-780-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	55.19	3,309.31	410-51-900-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	82.07	3,309.31	410-51-910-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	4.25	3,309.31	410-51-920-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	187.54	3,309.31	420-52-930-7840	AT&T Long Distance Dec'15
12/15/2015	754472	1693	AT&T Long Distance	32.42	3,309.31	430-53-940-7840	AT&T Long Distance Dec'15
12/15/2015	754473	3073	Averill Consulting Group, Inc.	675.00	10,263.15	100-12-130-6030	CIO Services for 200 hours at \$150, for fiscal year 2015-2016
12/15/2015	754473	3073	Averill Consulting Group, Inc.	2,175.00	10,263.15	100-12-130-6030	CIO Services for 200 hours at \$150, for fiscal year 2015-2016
12/15/2015	754473	3073	Averill Consulting Group, Inc.	7,413.15	10,263.15	100-12-130-7310	Renewal of VMWare Support agreement from July 2015 to December 2016
12/15/2015	754474	1807	Bently Family Limited Partnership	429.52	429.52	200-25-230-7825	biosolids
12/15/2015	754475	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754476	3199	Employee Reimbursement	221.00	262.40	340-36-530-7340	reimburse for Washoe County license fees - Snow Flake Lodge
12/15/2015	754476	3199	Employee Reimbursement	41.40	262.40	340-34-530-7685	mileage reimbursement - Washoe County Health Dept in Reno
12/15/2015	754477	1704	BSN Sports	250.00	499.90	350-46-811-7415	Nike Elite Basketballs
12/15/2015	754477	1704	BSN Sports	249.90	499.90	370-43-780-7415	Nike Elite Basketballs
12/15/2015	754478	1436	Building Control Services, Inc.	363.37	5,266.17	430-53-940-7520	replace ignition control and filters
12/15/2015	754478	1436	Building Control Services, Inc.	1,199.15	5,266.17	430-53-940-7520	replace PRV on boiler pool
12/15/2015	754478	1436	Building Control Services, Inc.	1,225.50	5,266.17	430-53-940-7520	bad high pressure switch boilers at Ski
12/15/2015	754478	1436	Building Control Services, Inc.	2,478.15	5,266.17	430-53-940-7520	check and clean boiler at Rec Center
12/15/2015	754479	1902	Burgarello Alarm, Inc	122.25	4,223.25	100-10-990-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	176.00	4,223.25	200-22-970-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	66.00	4,223.25	200-22-970-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	66.00	4,223.25	200-22-970-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	66.00	4,223.25	200-22-970-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	106.00	4,223.25	200-22-970-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	166.00	4,223.25	200-22-970-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	66.00	4,223.25	200-22-970-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	238.50	4,223.25	200-22-970-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	66.00	4,223.25	320-31-990-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	193.50	4,223.25	320-31-990-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	193.50	4,223.25	320-31-990-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	75.00	4,223.25	320-32-990-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	116.00	4,223.25	320-32-990-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	116.00	4,223.25	320-32-990-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	126.00	4,223.25	330-33-500-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	188.50	4,223.25	330-33-500-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	66.00	4,223.25	330-33-510-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	186.00	4,223.25	330-33-510-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	126.00	4,223.25	340-34-690-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	171.00	4,223.25	340-34-690-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	66.00	4,223.25	340-34-690-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	66.00	4,223.25	340-34-690-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	156.00	4,223.25	340-34-690-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	216.00	4,223.25	340-34-690-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	96.00	4,223.25	340-34-690-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	276.00	4,223.25	350-48-840-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	186.00	4,223.25	370-43-780-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	81.00	4,223.25	380-45-880-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	66.00	4,223.25	390-39-740-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	66.00	4,223.25	390-39-990-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	66.00	4,223.25	390-39-990-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754479	1902	Burgarello Alarm, Inc	186.00	4,223.25	390-39-990-7605	Alarm monitoring 01/01/16 thru 03/31/16
12/15/2015	754480	3303	C&M Food Distributing, Inc.	1,709.67	1,709.67	340-34-530-7415	Ski Supplies
12/15/2015	754481	1440	Cabela's Mktg & Brand Mgt Inc.	64.98	64.98	200-25-230-7430	uniform
12/15/2015	754482	3123	California Hydronics Corporation	1,280.00	1,280.00	430-53-940-7520	Fan RG 175 w/O-Ring HW599
12/15/2015	754483	1886	Capital Beverage, Inc.	(18.25)	718.11	340-00-000-0721	Corrected invoice - received (\$18.25) more credit
12/15/2015	754483	1886	Capital Beverage, Inc.	(100.00)	718.11	320-31-530-7940	Corrected invoice over paid by \$100.00.
12/15/2015	754483	1886	Capital Beverage, Inc.	764.36	718.11	340-00-000-0721	beer purchase

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12/15/2015	754483	1886	Capital Beverage, Inc.	72.00	718.11	340-00-000-0721	beer purchase
12/15/2015	754484	3335	Cardno Inc	9,068.00	9,068.00	570-00-000-8120	CIP #4378LI1504 - Construction oversight, monitoring, etc., for Incline & 3rd Creeks Restoration
12/15/2015	754485	1365	Cashman Equipment Company	122.20	122.20	410-51-900-7490	hose
12/15/2015	754486	3199	Employee Reimbursement	150.00	199.10	330-33-500-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754486	3199	Employee Reimbursement	33.00	199.10	330-33-500-7685	Wedding MBA Conference in LV 9/13/15 - reimbursement
12/15/2015	754486	3199	Employee Reimbursement	16.10	199.10	330-33-500-7685	Nov 2015 mileage reimbursement
12/15/2015	754487	1356	CDW Government, Inc.	4,139.11	4,139.11	100-12-130-7300	Topaz Signature Gem 1x5 LCD ROHS
12/15/2015	754488	2434	Comstock Wine & Spirits	269.56	3,578.97	340-00-000-0722	wine purchases
12/15/2015	754488	2434	Comstock Wine & Spirits	99.80	3,578.97	340-00-000-0721	beer purchase
12/15/2015	754488	2434	Comstock Wine & Spirits	289.70	3,578.97	340-00-000-0721	beer, wine and liquor purchases
12/15/2015	754488	2434	Comstock Wine & Spirits	1,007.97	3,578.97	340-00-000-0722	beer, wine and liquor purchases
12/15/2015	754488	2434	Comstock Wine & Spirits	1,911.94	3,578.97	340-00-000-0723	beer, wine and liquor purchases
12/15/2015	754489	2158	Consumers Choice POS, Inc.	5,200.00	5,200.00	100-12-130-7300	Bar code scanners x 20
12/15/2015	754490	3403	Cooperative Personnel Services	823.34	823.34	360-49-990-6030	Consulting recruitment services for the Director of Community Services.
12/15/2015	754491	1855	Crown Beverage	197.00	197.00	340-00-000-0721	beer purchase
12/15/2015	754492	1680	Custom Sign and Crane, LLC	332.17	332.17	430-53-940-7520	labor to repair ball field lights
12/15/2015	754493	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754494	2628	Dura-Stone, Inc.	2,350.00	2,350.00	430-53-940-7520	DP Ski School - graffiti protective coating
12/15/2015	754495	3430	Eide Bailly LLP	3,054.00	18,700.00	100-10-990-6020	Independent Financial Audit FY 2014/15
12/15/2015	754495	3430	Eide Bailly LLP	2,481.00	18,700.00	200-22-990-6020	Independent Financial Audit FY 2014/15
12/15/2015	754495	3430	Eide Bailly LLP	3,244.00	18,700.00	200-25-990-6020	Independent Financial Audit FY 2014/15
12/15/2015	754495	3430	Eide Bailly LLP	1,526.00	18,700.00	320-31-990-6020	Independent Financial Audit FY 2014/15
12/15/2015	754495	3430	Eide Bailly LLP	381.00	18,700.00	320-32-990-6020	Independent Financial Audit FY 2014/15
12/15/2015	754495	3430	Eide Bailly LLP	572.00	18,700.00	330-33-500-6020	Independent Financial Audit FY 2014/15
12/15/2015	754495	3430	Eide Bailly LLP	3,244.00	18,700.00	340-34-990-6020	Independent Financial Audit FY 2014/15
12/15/2015	754495	3430	Eide Bailly LLP	2,289.00	18,700.00	350-48-990-6020	Independent Financial Audit FY 2014/15
12/15/2015	754495	3430	Eide Bailly LLP	763.00	18,700.00	370-43-780-6020	Independent Financial Audit FY 2014/15
12/15/2015	754495	3430	Eide Bailly LLP	1,146.00	18,700.00	390-39-990-6020	Independent Financial Audit FY 2014/15
12/15/2015	754496	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	2nd qtr stipend - 10/01/2015 thru 12/30/15
12/15/2015	754497	2327	Fall Line Corp	158.50	158.50	340-34-620-7415	Signs - Lift Closed & Hit to Stop
12/15/2015	754498	3453	Farmer Bros. Co	334.74	334.74	340-00-000-0720	coffee
12/15/2015	754499	1672	Federal Express Corp	117.70	117.70	340-34-980-7460	Shipping Service
12/15/2015	754500	1672	Federal Express Corp	6.79	20.40	200-25-220-7510	shipping for fleet & treatment plant
12/15/2015	754500	1672	Federal Express Corp	13.61	20.40	410-51-900-7415	shipping for fleet & treatment plant
12/15/2015	754501	1672	Federal Express Corp	101.17	101.17	340-34-980-7460	Fed-x chgs - ski
12/15/2015	754502	1937	First Choice Services	162.25	162.25	370-43-780-7415	coffee and condiments
12/15/2015	754503	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754504	1328	Grainger, Inc.	7.30	1,406.56	410-51-900-7490	hose barb
12/15/2015	754504	1328	Grainger, Inc.	451.48	1,406.56	410-51-920-7490	disposable gloves, electronic lube meter
12/15/2015	754504	1328	Grainger, Inc.	200.60	1,406.56	200-25-230-7510	solenoid valve less coil
12/15/2015	754504	1328	Grainger, Inc.	289.42	1,406.56	200-25-230-7510	solenoid valves
12/15/2015	754504	1328	Grainger, Inc.	317.34	1,406.56	200-25-230-7510	MTR 3PH 1HP 1800RPM
12/15/2015	754504	1328	Grainger, Inc.	11.70	1,406.56	340-34-630-7510	miniature lamps
12/15/2015	754504	1328	Grainger, Inc.	14.84	1,406.56	340-34-630-7415	Locking Pliers V-Jaw
12/15/2015	754504	1328	Grainger, Inc.	57.12	1,406.56	340-34-620-7415	traffic cones
12/15/2015	754504	1328	Grainger, Inc.	23.52	1,406.56	200-22-230-7510	square head plug 1/2"
12/15/2015	754504	1328	Grainger, Inc.	33.24	1,406.56	340-34-630-7415	stringer twist wheel
12/15/2015	754505	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754506	3355	Horn Legend/Skins Game	3,840.00	3,840.00	340-34-990-7430	Vests
12/15/2015	754507	1087	IBM Corp	367.00	367.00	100-10-990-7415	DEC 2015 eserver agreement 12/01 thru 12/31/2015
12/15/2015	754508	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754509	2678	Innova Champion Discs	291.93	291.93	350-00-000-0710	18 - golf disc sets
12/15/2015	754510	2666	Integration, Inc	19.00	19.00	340-34-610-7415	Costco processing fee
12/15/2015	754511	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754512	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754513	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754514	1195	Jofit, LLC	59.00	69.91	320-31-460-7940	pro shop mdse
12/15/2015	754514	1195	Jofit, LLC	10.91	69.91	320-31-460-7945	pro shop mdse
12/15/2015	754515	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754516	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15

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12/15/2015	754517	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754518	1004	Kassbohrer All Terrain Vehicles, Inc.	40.42	6,276.28	410-51-920-7490	Fitting, Cross 15L
12/15/2015	754518	1004	Kassbohrer All Terrain Vehicles, Inc.	33.43	6,276.28	410-51-920-7490	spur-stick control gear
12/15/2015	754518	1004	Kassbohrer All Terrain Vehicles, Inc.	352.43	6,276.28	410-51-920-7490	Winch wire rope spool (#699) and hydraulic parts (#645)
12/15/2015	754518	1004	Kassbohrer All Terrain Vehicles, Inc.	5,850.00	6,276.28	410-51-920-7490	Winch wire rope spool (#699) and hydraulic parts (#645)
12/15/2015	754519	3019	KPS3 Marketing	200.00	1,541.25	360-49-990-7330	NOV 2015 - website hosting
12/15/2015	754519	3019	KPS3 Marketing	1,341.25	1,541.25	100-12-130-7330	NOV 2015 updates and assistance for website support
12/15/2015	754520	2889	L & C Cook Specialty Foods, Inc.	(67.77)	1,912.10	320-00-000-0720	Golf F&B Bread Credit 2015 Season
12/15/2015	754520	2889	L & C Cook Specialty Foods, Inc.	496.34	1,912.10	340-00-000-0720	food purchase
12/15/2015	754520	2889	L & C Cook Specialty Foods, Inc.	496.34	1,912.10	340-00-000-0720	food purchase
12/15/2015	754520	2889	L & C Cook Specialty Foods, Inc.	270.96	1,912.10	340-00-000-0720	food purchase
12/15/2015	754520	2889	L & C Cook Specialty Foods, Inc.	279.46	1,912.10	320-00-000-0720	food purchase
12/15/2015	754520	2889	L & C Cook Specialty Foods, Inc.	8.80	1,912.10	320-00-000-0720	food product
12/15/2015	754520	2889	L & C Cook Specialty Foods, Inc.	21.00	1,912.10	340-00-000-0720	food purchase
12/15/2015	754520	2889	L & C Cook Specialty Foods, Inc.	142.50	1,912.10	340-00-000-0720	food purchase
12/15/2015	754520	2889	L & C Cook Specialty Foods, Inc.	160.60	1,912.10	340-00-000-0720	food purchase
12/15/2015	754520	2889	L & C Cook Specialty Foods, Inc.	205.87	1,912.10	340-00-000-0720	food purchase
12/15/2015	754520	2889	L & C Cook Specialty Foods, Inc.	(102.00)	1,912.10	340-00-000-0720	RTN food product
12/15/2015	754521	1093	Linde Group, The	2,199.75	4,399.50	200-22-220-7425	bulk liquid oxygen
12/15/2015	754521	1093	Linde Group, The	2,199.75	4,399.50	200-22-220-7425	bulk liquid oxygen
12/15/2015	754522	3199	Employee Reimbursement	150.00	150.00	200-27-380-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754523	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754524	3200	Customer Refund	528.00	528.00	100-11-100-7685	Air Fair reimbursement - 2nd Trip Communication Coordinator Position
12/15/2015	754525	3459	McKee Foods Corporation	171.36	171.36	340-00-000-0720	coffee
12/15/2015	754526	1329	McMaster-Carr Supply Co.	778.48	778.48	340-34-620-7510	Large-Space Ceiling/Wall-Mount Electric Heater
12/15/2015	754527	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754528	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754529	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754530	2283	Montroy Supply	27.24	27.24	430-54-950-7415	Sign shop supplies
12/15/2015	754531	1943	New West Distributing, Inc.	105.00	1,074.70	340-00-000-0721	Ski Beer
12/15/2015	754531	1943	New West Distributing, Inc.	461.70	1,074.70	340-00-000-0721	Ski Beer
12/15/2015	754531	1943	New West Distributing, Inc.	508.00	1,074.70	340-00-000-0721	Ski Beer
12/15/2015	754532	2175	Nike USA, Inc. (tennis)	23.49	71.51	380-00-000-0710	tennis inventory
12/15/2015	754532	2175	Nike USA, Inc. (tennis)	62.70	71.51	380-00-000-0710	tennis inventory
12/15/2015	754532	2175	Nike USA, Inc. (tennis)	81.60	71.51	380-00-000-0710	tennis inventory
12/15/2015	754532	2175	Nike USA, Inc. (tennis)	(96.28)	71.51	380-00-000-0710	Credit on Account
12/15/2015	754533	1842	NV Energy	41.18	165,706.59	100-10-990-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	13,912.19	165,706.59	200-22-220-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	14,979.79	165,706.59	200-22-230-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	242.90	165,706.59	200-22-970-7330	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	535.68	165,706.59	200-22-990-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	8,474.81	165,706.59	200-25-210-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	2,507.35	165,706.59	200-25-220-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	9,225.65	165,706.59	200-25-230-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	535.67	165,706.59	200-25-990-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	821.50	165,706.59	320-31-420-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	192.29	165,706.59	320-31-440-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	476.13	165,706.59	320-31-530-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	476.13	165,706.59	320-31-990-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	201.55	165,706.59	320-32-420-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	89.55	165,706.59	320-32-990-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	952.26	165,706.59	330-33-500-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	65.58	165,706.59	330-33-510-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	144.19	165,706.59	340-00-000-0205	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	154.26	165,706.59	340-00-000-0205	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	808.00	165,706.59	340-34-450-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	4,400.85	165,706.59	340-34-620-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	100,559.15	165,706.59	340-34-630-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	2,920.15	165,706.59	340-34-690-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	143.47	165,706.59	340-36-530-7810	NV Energy November 2015



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12/15/2015	754533	1842	NV Energy	1,464.46	165,706.59	370-43-780-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	142.44	165,706.59	380-45-880-7810	NV Energy November 2015
12/15/2015	754533	1842	NV Energy	1,239.41	165,706.59	390-39-990-7810	NV Energy November 2015
12/15/2015	754534	1750	OfficeMax Incorporated	33.67	740.42	100-10-990-7405	office / operating supplies
12/15/2015	754534	1750	OfficeMax Incorporated	30.58	740.42	100-10-990-7415	office / operating supplies
12/15/2015	754534	1750	OfficeMax Incorporated	147.13	740.42	340-34-610-7415	Office Supplies
12/15/2015	754534	1750	OfficeMax Incorporated	33.11	740.42	340-34-990-7405	Office Supplies
12/15/2015	754534	1750	OfficeMax Incorporated	80.81	740.42	330-33-500-7405	office supplies
12/15/2015	754534	1750	OfficeMax Incorporated	329.46	740.42	340-34-530-7405	office supplies
12/15/2015	754534	1750	OfficeMax Incorporated	10.80	740.42	100-10-990-7405	deskpap
12/15/2015	754534	1750	OfficeMax Incorporated	33.52	740.42	100-10-990-7415	opeating / office supplies
12/15/2015	754534	1750	OfficeMax Incorporated	41.34	740.42	100-10-990-7415	opeating / office supplies
12/15/2015	754535	2179	Operating Eng Local Union #3 (DUES)	1,560.00	1,560.00	950-00-000-2375	DEC 2015 DUES
12/15/2015	754536	2136	Operating Engineers Trust Fund	1,744.00	3,489.88	950-00-000-2312	NOV 2015 Union Pension cks dtd 11/13 & 11/25
12/15/2015	754536	2136	Operating Engineers Trust Fund	1,745.88	3,489.88	950-00-000-2312	NOV 2015 Union Pension cks dtd 11/13 & 11/25
12/15/2015	754537	3142	Pacific States Communications of Nevada, Inc	44.00	44.00	350-48-890-7415	Wall Mount for phone in Kid Zone
12/15/2015	754538	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754539	3199	Employee Reimbursement	100.00	100.00	100-10-990-7840	2nd qtr stipend 10/01/15 thru 12/30/15
12/15/2015	754540	1239	PDM Steel Service Centers	205.20	205.20	200-22-240-7510	Rect Tubing, HR Angle
12/15/2015	754541	2726	Pepsi Beverages Company	820.79	820.79	340-00-000-0720	beverage purchase
12/15/2015	754542	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754543	2206	Praxair	388.75	388.75	200-22-230-7425	Nit Liq food grade
12/15/2015	754544	1918	Produce Plus	382.40	1,232.40	340-00-000-0720	food purchase
12/15/2015	754544	1918	Produce Plus	266.05	1,232.40	340-00-000-0720	food purchase
12/15/2015	754544	1918	Produce Plus	583.95	1,232.40	340-00-000-0720	food purchase
12/15/2015	754545	2028	Rainbow Printing & Office Supplies, Inc.	205.94	350.27	340-34-620-7415	lift operations manual - 35
12/15/2015	754545	2028	Rainbow Printing & Office Supplies, Inc.	42.99	350.27	200-25-230-7405	label refill not paid and listed on original invoice
12/15/2015	754545	2028	Rainbow Printing & Office Supplies, Inc.	28.35	350.27	200-28-990-7470	50 pk CD-R, DC/DVD holders
12/15/2015	754545	2028	Rainbow Printing & Office Supplies, Inc.	72.99	350.27	340-34-990-7405	toner
12/15/2015	754546	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	pump 3,000 gal
12/15/2015	754547	2448	Resco/Cresco Restaurant Supply	175.66	2,939.38	320-31-530-7415	F&B restaurant supplies
12/15/2015	754547	2448	Resco/Cresco Restaurant Supply	175.66	2,939.38	320-32-530-7415	F&B restaurant supplies
12/15/2015	754547	2448	Resco/Cresco Restaurant Supply	175.66	2,939.38	340-34-530-7415	F&B restaurant supplies
12/15/2015	754547	2448	Resco/Cresco Restaurant Supply	175.66	2,939.38	340-36-530-7415	F&B restaurant supplies
12/15/2015	754547	2448	Resco/Cresco Restaurant Supply	559.19	2,939.38	320-31-530-7415	F&B restaurant supplies
12/15/2015	754547	2448	Resco/Cresco Restaurant Supply	559.18	2,939.38	320-32-530-7415	F&B restaurant supplies
12/15/2015	754547	2448	Resco/Cresco Restaurant Supply	559.18	2,939.38	340-34-530-7415	F&B restaurant supplies
12/15/2015	754547	2448	Resco/Cresco Restaurant Supply	559.19	2,939.38	340-36-530-7415	F&B restaurant supplies
12/15/2015	754548	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754549	3199	Employee Reimbursement	150.00	150.00	200-25-990-7840	2nd qtr stipend - 10/01/15 thru 10/15/15
12/15/2015	754550	2917	Rick's AEC Reprographics, Inc.	51.90	51.90	420-52-930-7415	paper rolls for engineering plotter
12/15/2015	754551	3199	Employee Reimbursement	1,285.95	1,285.95	200-25-240-7685	Reimburse Truck School Week CDL Class-Sacramento, CA
12/15/2015	754552	3199	Employee Reimbursement	5,000.00	5,000.00	360-49-990-7350	moving expense
12/15/2015	754553	3199	Employee Reimbursement	100.00	100.00	100-14-170-7840	2nd qtr stipend - 11/1/15 thru 12/30/15
12/15/2015	754554	2095	Shred-it of Reno	35.00	35.00	350-48-990-7415	shred-it service
12/15/2015	754555	2245	Sierra Meat Co	797.50	9,884.43	340-00-000-0720	food purchase
12/15/2015	754555	2245	Sierra Meat Co	1,000.01	9,884.43	340-00-000-0720	food purchase
12/15/2015	754555	2245	Sierra Meat Co	1,168.72	9,884.43	340-00-000-0720	food purchase
12/15/2015	754555	2245	Sierra Meat Co	1,564.17	9,884.43	340-00-000-0720	food purchase
12/15/2015	754555	2245	Sierra Meat Co	3,977.75	9,884.43	340-00-000-0720	food purchase
12/15/2015	754555	2245	Sierra Meat Co	386.28	9,884.43	340-00-000-0720	food purchase
12/15/2015	754555	2245	Sierra Meat Co	330.00	9,884.43	340-00-000-0720	food purchase
12/15/2015	754555	2245	Sierra Meat Co	330.00	9,884.43	340-00-000-0720	food purchase
12/15/2015	754555	2245	Sierra Meat Co	330.00	9,884.43	340-00-000-0720	food purchase
12/15/2015	754556	2384	Sierra Office Solutions	163.77	677.77	340-34-990-7415	monthly copier maintenance 12/01/15 - 01/01/15
12/15/2015	754556	2384	Sierra Office Solutions	514.00	677.77	100-10-990-7415	printer agreement
12/15/2015	754557	1805	Simonian Flooring, Inc.	495.00	495.00	430-53-940-7520	Install 4" forest green rubber base - rec center offices
12/15/2015	754558	2106	State Coll & Disb Unit-SCADU	942.76	942.76	950-00-000-2390	Garnishment Ck dtd 12/11/15
12/15/2015	754559	2117	State of Nevada -Dept of Public Safety	38.25	267.75	100-12-130-7415	Finger Printing Nov 2015
12/15/2015	754559	2117	State of Nevada -Dept of Public Safety	38.25	267.75	340-34-650-7415	Finger Printing Nov 2015

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12/15/2015	754559	2117	State of Nevada -Dept of Public Safety	76.50	267.75	340-34-670-7415	Finger Printing Nov 2015
12/15/2015	754559	2117	State of Nevada -Dept of Public Safety	38.25	267.75	340-34-680-7415	Finger Printing Nov 2015
12/15/2015	754559	2117	State of Nevada -Dept of Public Safety	38.25	267.75	360-49-990-7415	Finger Printing Nov 2015
12/15/2015	754559	2117	State of Nevada -Dept of Public Safety	38.25	267.75	390-39-850-7415	Finger Printing Nov 2015
12/15/2015	754560	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	2nd qtr stipend 10/01/15 thru 12/30/15
12/15/2015	754561	2177	Sysco Food Services of Sacramento	752.20	1,701.04	340-00-000-0720	food purchase
12/15/2015	754561	2177	Sysco Food Services of Sacramento	948.84	1,701.04	340-00-000-0720	food purchase
12/15/2015	754562	1182	Tahoe Supply Company LLC	887.34	946.19	340-34-690-7415	janitorial supplies
12/15/2015	754562	1182	Tahoe Supply Company LLC	58.85	946.19	340-34-620-7415	Facial Tissue & trash liners
12/15/2015	754563	2277	Tahoe Worx	139.00	139.00	200-22-990-7415	Drug Screening
12/15/2015	754564	2748	Team Sports Ink, LLC	465.01	465.01	350-48-850-7430	rec uniforms
12/15/2015	754565	2027	Thompson Garage Doors	612.16	612.16	430-53-940-7520	replace starter slat, spaced guides and curtain
12/15/2015	754566	3199	Employee Reimbursement	150.00	150.00	200-25-870-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754567	3101	Tradavo, Inc.	95.12	95.12	350-00-000-0720	Snack Bar Supplies
12/15/2015	754568	2209	TRPA	500.00	500.00	200-28-990-7010	Tahoe In Depth 2015 Winter Issue
12/15/2015	754569	3460	Truckee North Tahoe TMA	2,000.00	2,000.00	100-14-170-7210	Truckee-North Tahoe Transportation Mgmt Assoc membership 15'16
12/15/2015	754570	2223	Turf Star, Inc.	9,906.70	39,737.10	520-00-000-8120	Carryall Maintenance Vehicle 3142NL406
12/15/2015	754570	2223	Turf Star, Inc.	9,906.70	39,737.10	520-00-000-8120	Carryall Maintenance Vehicle 3142NL407
12/15/2015	754570	2223	Turf Star, Inc.	9,906.70	39,737.10	520-00-000-8120	Carryall Maintenance Vehicle 3142NL408
12/15/2015	754570	2223	Turf Star, Inc.	9,906.70	39,737.10	520-00-000-8120	Carryall Maintenance Vehicle 3142NL409
12/15/2015	754570	2223	Turf Star, Inc.	110.30	39,737.10	410-51-910-7907	element-filter, oil filter, spin on filter
12/15/2015	754571	1578	U.S. Kids Golf, LLC	130.00	144.09	320-00-000-0710	pro shop special order
12/15/2015	754571	1578	U.S. Kids Golf, LLC	14.09	144.09	320-31-460-7945	pro shop special order
12/15/2015	754572	1334	UPS	33.13	33.13	320-31-460-7460	ups chgs Nov 2015
12/15/2015	754573	2532	US Foodservice, Inc.	47.67	15,844.00	350-00-000-0720	recreation center food merchandise & operations supplies
12/15/2015	754573	2532	US Foodservice, Inc.	510.14	15,844.00	350-48-840-7415	recreation center food merchandise & operations supplies
12/15/2015	754573	2532	US Foodservice, Inc.	41.94	15,844.00	340-00-000-0720	Ski F&B Food
12/15/2015	754573	2532	US Foodservice, Inc.	63.80	15,844.00	340-00-000-0720	Ski F&B Food
12/15/2015	754573	2532	US Foodservice, Inc.	408.05	15,844.00	340-00-000-0720	Ski F&B Food
12/15/2015	754573	2532	US Foodservice, Inc.	1,450.15	15,844.00	340-00-000-0720	Ski F&B Food
12/15/2015	754573	2532	US Foodservice, Inc.	2,548.06	15,844.00	340-00-000-0720	Ski F&B Food
12/15/2015	754573	2532	US Foodservice, Inc.	5,155.91	15,844.00	340-00-000-0720	Ski F&B Food
12/15/2015	754573	2532	US Foodservice, Inc.	27.48	15,844.00	340-00-000-0720	Ski F&B Food & Supplies
12/15/2015	754573	2532	US Foodservice, Inc.	128.35	15,844.00	340-34-530-7415	Ski F&B Food & Supplies
12/15/2015	754573	2532	US Foodservice, Inc.	208.85	15,844.00	340-00-000-0720	Ski F&B Food & Supplies
12/15/2015	754573	2532	US Foodservice, Inc.	77.77	15,844.00	340-34-530-7415	Ski F&B Food & Supplies
12/15/2015	754573	2532	US Foodservice, Inc.	373.52	15,844.00	340-00-000-0720	Ski F&B Food & Supplies
12/15/2015	754573	2532	US Foodservice, Inc.	153.82	15,844.00	340-34-530-7415	Ski F&B Food & Supplies
12/15/2015	754573	2532	US Foodservice, Inc.	3,918.35	15,844.00	340-00-000-0720	Ski F&B Food & Supplies
12/15/2015	754573	2532	US Foodservice, Inc.	94.10	15,844.00	340-34-530-7415	Ski F&B Food & Supplies
12/15/2015	754573	2532	US Foodservice, Inc.	145.51	15,844.00	340-34-530-7415	Ski F&B Supplies
12/15/2015	754573	2532	US Foodservice, Inc.	192.12	15,844.00	340-34-530-7415	Ski F&B Supplies
12/15/2015	754573	2532	US Foodservice, Inc.	298.41	15,844.00	340-34-530-7415	Ski F&B Supplies
12/15/2015	754574	1915	Village Ace Hardware	67.57	4,850.25	200-22-220-7440	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	51.69	4,850.25	200-22-240-7510	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	66.25	4,850.25	200-22-240-7520	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	135.07	4,850.25	200-22-870-7415	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	36.51	4,850.25	200-22-970-7405	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	165.59	4,850.25	200-25-210-7510	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	18.67	4,850.25	200-25-220-7440	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	179.29	4,850.25	200-25-220-7510	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	46.08	4,850.25	200-25-230-7510	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	123.22	4,850.25	200-25-230-7510	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	106.99	4,850.25	200-25-240-7510	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	8.48	4,850.25	200-25-240-7515	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	29.02	4,850.25	200-25-240-7520	NOV 2015 in store chgs
12/15/2015	754574	1915	Village Ace Hardware	70.93	4,850.25	100-12-130-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	78.14	4,850.25	100-12-130-7440	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	29.30	4,850.25	100-12-140-7433	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	13.15	4,850.25	200-22-240-7520	NOV 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 Desc
12/15/2015	754574	1915	Village Ace Hardware	101.07	4,850.25	200-27-380-7515	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	56.87	4,850.25	320-31-420-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	27.12	4,850.25	320-31-420-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	8.48	4,850.25	330-33-500-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	217.50	4,850.25	340-34-620-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	107.93	4,850.25	340-34-650-7510	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	44.59	4,850.25	340-34-670-7300	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	53.98	4,850.25	340-34-680-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	677.36	4,850.25	340-34-690-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	50.17	4,850.25	350-48-840-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	11.04	4,850.25	350-48-850-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	50.99	4,850.25	350-48-860-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	155.89	4,850.25	360-49-990-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	22.50	4,850.25	370-43-780-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	428.85	4,850.25	370-43-780-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	252.69	4,850.25	390-39-780-7510	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	232.07	4,850.25	410-51-900-7490	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	5.09	4,850.25	410-51-910-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	23.74	4,850.25	410-51-920-7490	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	86.51	4,850.25	430-53-940-7510	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	745.73	4,850.25	430-53-940-7520	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	20.52	4,850.25	430-54-950-7415	NOV 2015 in-store chgs
12/15/2015	754574	1915	Village Ace Hardware	243.61	4,850.25	520-00-000-8120	NOV 2015 in-store chgs
12/15/2015	754575	1990	W & T Graphix	182.50	2,877.00	200-22-870-7430	embroider PW logo
12/15/2015	754575	1990	W & T Graphix	230.00	2,877.00	200-22-970-7430	embroider PW logo
12/15/2015	754575	1990	W & T Graphix	55.00	2,877.00	200-27-380-7430	embroider PW logo
12/15/2015	754575	1990	W & T Graphix	2,409.50	2,877.00	420-52-930-7415	logo embroidery
12/15/2015	754576	2843	Washoe County	24.00	120.00	340-34-990-7450	inv. 20620115121; Washoe Cty Alarm
12/15/2015	754576	2843	Washoe County	24.00	120.00	340-34-990-7450	inv. 20620215121; Washoe Cty Alarm
12/15/2015	754576	2843	Washoe County	24.00	120.00	320-31-420-7450	inv. 20620315121; Washoe Cty Alarm
12/15/2015	754576	2843	Washoe County	24.00	120.00	200-22-230-7450	inv. 20620315121; Washoe Cty Alarm
12/15/2015	754576	2843	Washoe County	24.00	120.00	200-25-230-7450	inv. 20640915121, Washoe Cty Alarm
12/15/2015	754577	2124	Washoe County Community Services	17,657.20	17,657.20	200-22-240-7510	Street Cuts
12/15/2015	754578	1896	Waste Management of Nevada	1,064.67	1,064.67	200-25-230-7825	NOV 2015 14 yd flat roll top
12/15/2015	754579	1017	Western Environmental Laboratory	637.75	637.75	200-25-230-7428	Water Testing - WetLab ID1512094
12/15/2015	754580	1887	Western Industrial Parts, Inc.	49.95	49.95	200-22-240-7510	materials
12/15/2015	754581	1862	Western Nevada Supply	81.00	129.08	340-34-620-7415	PVC Pipe
12/15/2015	754581	1862	Western Nevada Supply	48.08	129.08	200-25-230-7510	THD Ball Valve
12/15/2015	754582	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	2nd qtr stipend - 10/01/15 thru 12/30/15
12/15/2015	754583	1830	Wintersteiger, Inc.	433.76	433.76	340-34-680-7415	epoxy, wax iron, waffles, hole plugs, repair knife, brush, scrapers, ski rental supplies
12/15/2015	754584	1228	Airgas, Inc.	130.34	130.34	350-48-850-7425	liquid oxygen
12/15/2015	754585	3143	McAna EDI, Inc.	11,062.50	11,062.50	360-49-990-6030	Nov 2015 Support
				<u>447,577.66</u>	<u>447,577.66</u>		