

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/27/2016	755098	1867	Petty Cash	10,000.00	10,000.00	340-00-000-0145	Replenish Ski ATM
01/27/2016	755099	3199	Employee Reimbursement	268.81	268.81	950-00-000-0115	Reissue paycheck
02/02/2016	755100	3078	A. Carlisle & Company	754.00	754.00	340-34-670-7415	CSC Report Cards
02/02/2016	755101	1228	Airgas, Inc.	124.66	124.66	350-48-850-7425	Carbon Dioxide
02/02/2016	755102	1008	Alhambra	13.38	26.76	100-10-990-7415	bottled water
02/02/2016	755102	1008	Alhambra	13.38	26.76	100-11-110-7415	bottled water
02/02/2016	755103	1607	Alldata, LLC	1,500.00	1,500.00	410-51-900-7510	repair series - all makes coverage
02/02/2016	755104	1703	Allied Electronics	528.75	528.75	340-34-630-7510	materials
02/02/2016	755105	1259	Alpen Sierra Coffee Company	107.25	107.25	350-48-840-7415	coffee
02/02/2016	755106	1818	ALSCO	70.99	483.35	350-48-840-7415	linen service
02/02/2016	755106	1818	ALSCO	75.47	483.35	350-48-840-7415	linen service
02/02/2016	755106	1818	ALSCO	77.23	483.35	350-48-840-7415	linen service
02/02/2016	755106	1818	ALSCO	115.85	483.35	340-34-530-7415	Ski F&B Towel, apron & uniform service
02/02/2016	755106	1818	ALSCO	143.81	483.35	340-34-530-7415	Ski F&B Linen Service
02/02/2016	755107	1491	American Cleaning Corp.	100.00	3,780.00	430-53-940-7515	janitorial services 02/01 thru 02/14/2016 on call condo
02/02/2016	755107	1491	American Cleaning Corp.	200.00	3,780.00	100-10-990-7530	2016 Janitorial Services - Feb 1 thru 14, 2016
02/02/2016	755107	1491	American Cleaning Corp.	180.00	3,780.00	200-22-970-7530	2016 Janitorial Services - Feb 1 thru 14, 2016
02/02/2016	755107	1491	American Cleaning Corp.	50.00	3,780.00	200-22-970-7530	2016 Janitorial Services - Feb 1 thru 14, 2016
02/02/2016	755107	1491	American Cleaning Corp.	70.00	3,780.00	200-25-230-7530	2016 Janitorial Services - Feb 1 thru 14, 2016
02/02/2016	755107	1491	American Cleaning Corp.	150.00	3,780.00	320-31-990-7530	2016 Janitorial Services - Feb 1 thru 14, 2016
02/02/2016	755107	1491	American Cleaning Corp.	150.00	3,780.00	330-33-500-7530	2016 Janitorial Services - Feb 1 thru 14, 2016
02/02/2016	755107	1491	American Cleaning Corp.	150.00	3,780.00	330-33-510-7530	2016 Janitorial Services - Feb 1 thru 14, 2016
02/02/2016	755107	1491	American Cleaning Corp.	350.00	3,780.00	340-34-530-7530	2016 Janitorial Services - Feb 1 thru 14, 2016
02/02/2016	755107	1491	American Cleaning Corp.	840.00	3,780.00	340-34-690-7530	2016 Janitorial Services - Feb 1 thru 14, 2016
02/02/2016	755107	1491	American Cleaning Corp.	1,386.00	3,780.00	350-48-840-7530	2016 Janitorial Services - Feb 1 thru 14, 2016
02/02/2016	755107	1491	American Cleaning Corp.	154.00	3,780.00	350-48-990-7530	2016 Janitorial Services - Feb 1 thru 14, 2016
02/02/2016	755108	2312	Aramark	28.00	56.00	390-39-780-7430	uniform service
02/02/2016	755108	2312	Aramark	28.00	56.00	390-39-780-7430	uniform service
02/02/2016	755109	2176	AT&T	737.01	5,287.27	100-10-990-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	5.93	5,287.27	100-11-100-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	35.56	5,287.27	100-12-130-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	67.46	5,287.27	200-22-220-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	38.93	5,287.27	200-22-230-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	37.62	5,287.27	200-22-240-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	71.50	5,287.27	200-22-870-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	159.76	5,287.27	200-22-990-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	107.82	5,287.27	200-25-230-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	37.62	5,287.27	200-25-240-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	140.52	5,287.27	200-25-990-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	29.87	5,287.27	200-27-380-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	46.79	5,287.27	320-31-420-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	175.11	5,287.27	320-31-530-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	577.58	5,287.27	320-31-990-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	21.02	5,287.27	320-32-420-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	10.74	5,287.27	320-32-530-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	151.48	5,287.27	320-32-990-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	62.10	5,287.27	330-33-500-7210	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	50.70	5,287.27	330-33-500-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	5.60	5,287.27	340-34-450-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	213.04	5,287.27	340-34-530-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	152.75	5,287.27	340-34-610-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	234.01	5,287.27	340-34-620-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	8.91	5,287.27	340-34-630-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	43.52	5,287.27	340-34-640-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	37.93	5,287.27	340-34-650-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	14.51	5,287.27	340-34-660-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	37.93	5,287.27	340-34-670-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	20.10	5,287.27	340-34-680-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	14.51	5,287.27	340-34-690-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	325.48	5,287.27	340-34-980-7840	AT&T landline/vm Jan'16

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02/02/2016	755109	2176	AT&T	318.15	5,287.27	340-34-990-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	11.85	5,287.27	350-46-820-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	23.71	5,287.27	350-48-840-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	3.02	5,287.27	350-48-980-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	747.92	5,287.27	350-48-990-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	75.96	5,287.27	370-43-780-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	5.93	5,287.27	380-45-880-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	151.61	5,287.27	390-39-850-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	69.28	5,287.27	410-51-900-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	39.52	5,287.27	410-51-910-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	14.39	5,287.27	410-51-920-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	77.37	5,287.27	420-52-930-7840	AT&T landline/vm Jan'16
02/02/2016	755109	2176	AT&T	75.15	5,287.27	430-53-940-7840	AT&T landline/vm Jan'16
02/02/2016	755110	1112	AT&T	582.55	1,165.10	360-49-990-7840	AT&T Long Distance Jan'16
02/02/2016	755110	1112	AT&T	582.55	1,165.10	390-39-990-7840	AT&T Long Distance Jan'16
02/02/2016	755111	3309	AT&T (U-Verse)	120.77	120.77	330-33-500-7830	AT&T UVerse Jan'16
02/02/2016	755112	2998	Belcorp AG, LLC	3,862.59	2,662.35	410-51-910-7490	repair parts
02/02/2016	755112	2998	Belcorp AG, LLC	(1,135.36)	2,662.35	410-51-900-7490	RTN parts
02/02/2016	755112	2998	Belcorp AG, LLC	(64.88)	2,662.35	410-51-910-7490	RTN switch
02/02/2016	755113	1881	Bonanza Produce Co.	357.99	357.99	340-00-000-0720	Ski F&B Produce
02/02/2016	755114	1886	Capital Beverage, Inc.	(259.55)	1,365.90	340-00-000-0721	Ski F&B Beer
02/02/2016	755114	1886	Capital Beverage, Inc.	1,625.45	1,365.90	340-00-000-0721	Ski F&B Beer
02/02/2016	755115	1365	Cashman Equipment Company	1,042.60	1,042.60	200-22-240-7510	materials
02/02/2016	755116	1356	CDW Government, Inc.	490.56	490.56	200-22-970-7415	Acer 19 V196L B LED VEGA
02/02/2016	755117	1864	Champion Chevrolet	271.48	271.48	410-51-900-7490	pump kit, inlet
02/02/2016	755118	1762	Charter Communications	160.00	160.00	350-48-840-7830	FEB 2016 internet
02/02/2016	755119	1762	Charter Communications	66.99	277.29	100-10-990-7835	Cable and Internet Charges for Feb 2016
02/02/2016	755119	1762	Charter Communications	70.10	277.29	320-31-990-7830	Cable and Internet Charges for Feb 2016
02/02/2016	755119	1762	Charter Communications	70.10	277.29	340-34-990-7830	Cable and Internet Charges for Feb 2016
02/02/2016	755119	1762	Charter Communications	70.10	277.29	350-48-990-7830	Cable and Internet Charges for Feb 2016
02/02/2016	755120	2434	Comstock Wine & Spirits	951.49	1,069.97	340-00-000-0722	Ski F&B Wine & Liquor
02/02/2016	755120	2434	Comstock Wine & Spirits	118.48	1,069.97	340-00-000-0723	Ski F&B Wine & Liquor
02/02/2016	755121	3469	Data-Tech Communications, Inc	675.00	675.00	340-34-620-7510	test fiber optics and connect fiber
02/02/2016	755122	1790	DataPrint Services, LLC	805.92	2,154.23	200-22-970-7330	Billing Statement #54118 and Postage
02/02/2016	755122	1790	DataPrint Services, LLC	1,348.31	2,154.23	200-22-970-7460	Billing Statement #54118 and Postage
02/02/2016	755123	1692	Dell Marketing LP	22,343.24	22,343.24	100-10-990-8105	Backup and Recovery Appliance DL4300
02/02/2016	755124	2338	DirecTV, Inc.	260.97	260.97	320-31-460-7835	FEB 2016 - cable
02/02/2016	755125	2338	DirecTV, Inc.	318.96	318.96	340-36-530-7835	Ski F&B cable TV for Feb 2016
02/02/2016	755126	3199	Employee Reimbursement	62.75	62.75	340-34-610-7685	JAN 2016 mileage reimbursement
02/02/2016	755127	2007	Executive Printers	329.00	329.00	340-34-670-7415	supplies
02/02/2016	755128	1672	Federal Express Corp	9.86	9.86	340-34-980-7460	fed-x chgs
02/02/2016	755129	2735	Flyers Energy LLC	3,724.68	3,724.68	340-00-000-0725	2701 gallon diesel @ \$1.3686 per gallon
02/02/2016	755130	2485	Frontier Communications	39.21	39.21	200-25-220-7840	FEB 2016 - wetlands phone
02/02/2016	755131	1386	Gempler's, Inc.	147.00	147.00	320-32-420-7415	dungarees, disposable gloves, cabinet labels, nitrile gloves
02/02/2016	755132	1328	Grainger, Inc.	26.70	317.61	430-53-940-7520	duplex receptacles
02/02/2016	755132	1328	Grainger, Inc.	149.98	317.61	430-53-940-7520	fixture wraparound, duplex receptacle
02/02/2016	755132	1328	Grainger, Inc.	55.09	317.61	430-53-940-7520	lamp holder, led lamp, timer
02/02/2016	755132	1328	Grainger, Inc.	85.84	317.61	200-27-380-7415	Dot Label - Assorted
02/02/2016	755133	1546	Greg Henrikson	278.18	278.18	350-46-830-7415	Instruction karate 01/01 thru 01/31/16
02/02/2016	755134	1411	Hach Co.	3.35	866.69	200-25-230-7510	FTG, Barb, .125 TBG x 5/16-24 UNF
02/02/2016	755134	1411	Hach Co.	655.47	866.69	200-22-210-7428	Treatment Plant Lab Supplies
02/02/2016	755134	1411	Hach Co.	125.53	866.69	200-25-230-7428	Treatment Plant Supplies
02/02/2016	755134	1411	Hach Co.	9.24	866.69	200-22-210-7428	Treatment Plant Lab Supplies
02/02/2016	755134	1411	Hach Co.	73.10	866.69	200-25-230-7428	Treatment Plant Lab Supplies
02/02/2016	755135	2090	High Sierra Patrol, Inc.	153.57	1,456.46	100-10-990-7605	JAN 2016 patrol services
02/02/2016	755135	2090	High Sierra Patrol, Inc.	69.79	1,456.46	200-22-970-7605	JAN 2016 patrol services
02/02/2016	755135	2090	High Sierra Patrol, Inc.	66.30	1,456.46	200-22-970-7605	JAN 2016 patrol services
02/02/2016	755135	2090	High Sierra Patrol, Inc.	66.30	1,456.46	200-22-970-7605	JAN 2016 patrol services
02/02/2016	755135	2090	High Sierra Patrol, Inc.	251.29	1,456.46	320-31-990-7605	JAN 2016 patrol services
02/02/2016	755135	2090	High Sierra Patrol, Inc.	139.62	1,456.46	330-33-500-7605	JAN 2016 patrol services

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02/02/2016	755135	2090	High Sierra Patrol, Inc.	213.59	1,456.46	350-48-840-7605	JAN 2016 patrol services
02/02/2016	755135	2090	High Sierra Patrol, Inc.	46.00	1,456.46	370-43-780-7605	JAN 2016 patrol services
02/02/2016	755135	2090	High Sierra Patrol, Inc.	450.00	1,456.46	390-39-990-7605	JAN 2016 patrol services
02/02/2016	755136	2365	Hyatt Regency Lake Tahoe	12,573.30	12,573.30	340-34-960-7480	JAN 2016 - 10% total sales \$125,733.00 = \$12,573.30 rent per contract
02/02/2016	755137	1995	Incline Tahoe Glass	253.74	253.74	430-53-940-7520	2-42x30 tempered windows
02/02/2016	755138	3200	IVCB Visitors Bureau	3,240.00	3,240.00	340-00-000-0210	RFD Customer Duplicate Payment
02/02/2016	755139	3199	Employee Reimbursement	192.00	192.00	320-31-420-7685	3 day per diem - Golf Industry Show
02/02/2016	755140	3199	Employee Reimbursement	135.00	135.00	100-12-140-7685	Mileage Reimbursement-January 2016
02/02/2016	755141	2871	John's Spring Service & Ornamental Iron	779.70	779.70	410-51-900-7330	Leaves, keepers, u-bolts installation & assembly charges
02/02/2016	755142	1004	Kassbohrer All Terrain Vehicles, Inc.	500.64	1,033.41	410-51-920-7490	repair parts & inventory
02/02/2016	755142	1004	Kassbohrer All Terrain Vehicles, Inc.	28.48	1,033.41	410-51-920-7907	repair parts & inventory
02/02/2016	755142	1004	Kassbohrer All Terrain Vehicles, Inc.	277.61	1,033.41	410-51-920-7490	repair part & inventory
02/02/2016	755142	1004	Kassbohrer All Terrain Vehicles, Inc.	170.74	1,033.41	410-51-920-7907	repair part & inventory
02/02/2016	755142	1004	Kassbohrer All Terrain Vehicles, Inc.	27.88	1,033.41	410-51-920-7490	repair parts
02/02/2016	755142	1004	Kassbohrer All Terrain Vehicles, Inc.	28.06	1,033.41	410-51-920-7490	repair parts
02/02/2016	755143	3199	Employee Reimbursement	45.04	45.04	340-34-610-7685	JAN 2016 mileage reimbursement
02/02/2016	755144	2541	Koch Elevator Company	1,984.07	1,984.07	430-53-940-7520	elevator mother board repair - Ski
02/02/2016	755145	3199	Employee Reimbursement	64.25	64.25	330-33-500-7350	PERKS - facilities
02/02/2016	755146	2889	L & C Cook Specialty Foods, Inc.	36.26	2,125.67	340-00-000-0720	Ski F&B Breads
02/02/2016	755146	2889	L & C Cook Specialty Foods, Inc.	55.36	2,125.67	340-00-000-0720	Ski F&B Breads
02/02/2016	755146	2889	L & C Cook Specialty Foods, Inc.	59.35	2,125.67	340-00-000-0720	Ski F&B Breads
02/02/2016	755146	2889	L & C Cook Specialty Foods, Inc.	78.63	2,125.67	340-00-000-0720	Ski F&B Breads
02/02/2016	755146	2889	L & C Cook Specialty Foods, Inc.	143.77	2,125.67	340-00-000-0720	Ski F&B Breads
02/02/2016	755146	2889	L & C Cook Specialty Foods, Inc.	149.17	2,125.67	340-00-000-0720	Ski F&B Breads
02/02/2016	755146	2889	L & C Cook Specialty Foods, Inc.	241.67	2,125.67	340-00-000-0720	Ski F&B Breads
02/02/2016	755146	2889	L & C Cook Specialty Foods, Inc.	340.11	2,125.67	340-00-000-0720	Ski F&B Breads
02/02/2016	755146	2889	L & C Cook Specialty Foods, Inc.	340.47	2,125.67	340-00-000-0720	Ski F&B Breads
02/02/2016	755146	2889	L & C Cook Specialty Foods, Inc.	680.88	2,125.67	340-00-000-0720	Ski F&B Breads
02/02/2016	755147	1992	L.A. Perks Plumbing & Heating, Inc.	370.00	370.00	410-51-900-7490	vapor alarm on tank monitor
02/02/2016	755148	1545	Lake Tahoe Lockshop	130.00	640.00	430-53-940-7520	repair two locksets Child Ski School
02/02/2016	755148	1545	Lake Tahoe Lockshop	300.00	640.00	430-53-940-7520	punch list - 5 hours labor
02/02/2016	755148	1545	Lake Tahoe Lockshop	105.00	640.00	430-53-940-7520	1 lockset repair
02/02/2016	755148	1545	Lake Tahoe Lockshop	105.00	640.00	430-53-940-7520	cylinder rekeyed
02/02/2016	755149	1986	Law Offices of Michael B. Springer, PC	447.91	447.91	340-34-990-6010	reference to Acct 3141.00
02/02/2016	755150	2215	Lincoln Aquatics	417.47	417.47	350-48-840-7425	co2 diffuser with check valve
02/02/2016	755151	1525	Mid Mountain Communications	210.00	802.50	200-22-970-7510	Portable Radio Maintenance - Jan 2016
02/02/2016	755151	1525	Mid Mountain Communications	127.50	802.50	320-31-410-7510	Portable Radio Maintenance - Jan 2016
02/02/2016	755151	1525	Mid Mountain Communications	22.50	802.50	320-31-530-7510	Portable Radio Maintenance - Jan 2016
02/02/2016	755151	1525	Mid Mountain Communications	75.00	802.50	320-32-410-7510	Portable Radio Maintenance - Jan 2016
02/02/2016	755151	1525	Mid Mountain Communications	22.50	802.50	320-32-530-7510	Portable Radio Maintenance - Jan 2016
02/02/2016	755151	1525	Mid Mountain Communications	105.00	802.50	340-34-640-7510	Portable Radio Maintenance - Jan 2016
02/02/2016	755151	1525	Mid Mountain Communications	37.50	802.50	350-48-840-7510	Portable Radio Maintenance - Jan 2016
02/02/2016	755151	1525	Mid Mountain Communications	112.50	802.50	390-39-710-7510	Portable Radio Maintenance - Jan 2016
02/02/2016	755151	1525	Mid Mountain Communications	90.00	802.50	390-39-780-7510	Portable Radio Maintenance - Jan 2016
02/02/2016	755152	3199	Employee Reimbursement	840.77	840.77	950-00-000-0115	Reissue paycheck
02/02/2016	755153	1950	Nevada Packaging Solutn Dba :Earmest Pack	284.00	284.00	340-34-650-7510	Cell Wad #P236F 36x100
02/02/2016	755154	1943	New West Distributing, Inc.	705.40	705.40	340-00-000-0721	Ski F&B Beer
02/02/2016	755155	2140	NorMed	9.60	9.60	340-34-650-7415	safety glasses
02/02/2016	755156	2726	Pepsi Beverages Company	1,194.37	1,614.43	340-00-000-0720	Ski F&B Beverages
02/02/2016	755156	2726	Pepsi Beverages Company	420.06	1,614.43	350-00-000-0720	beverage purchase
02/02/2016	755157	2745	Petroleum Distributors	2,000.00	4,480.00	410-00-000-0725	1,000 gal unleaded @ \$2.00 per gal 2,000 gal diesel \$ \$1.24 per gal
02/02/2016	755157	2745	Petroleum Distributors	2,480.00	4,480.00	410-00-000-0725	1,000 gal unleaded @ \$2.00 per gal 2,000 gal diesel \$ \$1.24 per gal
02/02/2016	755158	1867	Petty Cash	39.70	173.23	350-00-000-0720	Petty Cash - Recreation
02/02/2016	755158	1867	Petty Cash	22.90	173.23	350-46-810-7415	Petty Cash - Recreation
02/02/2016	755158	1867	Petty Cash	9.66	173.23	350-46-820-7415	Petty Cash - Recreation
02/02/2016	755158	1867	Petty Cash	70.00	173.23	350-48-840-7350	Petty Cash - Recreation
02/02/2016	755158	1867	Petty Cash	30.97	173.23	350-48-990-7415	Petty Cash - Recreation
02/02/2016	755159	3199	Employee Reimbursement	43.20	43.20	320-31-530-7685	JAN 2016 mileage reimbursement
02/02/2016	755160	2206	Praxair	437.94	437.94	200-25-230-7510	Cylinder Q Size, Helistar Hel-Arg 7.5 %-CO2CL
02/02/2016	755161	3320	Property Maintenance Services	551.00	551.00	430-53-940-7515	clean, scrub, degrease kitchen floors at Chateau, strip and wax restroom and office floors

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/02/2016	755162	2028	Rainbow Printing & Office Supplies, Inc.	46.14	50.76	350-48-860-7405	Office supplies
02/02/2016	755162	2028	Rainbow Printing & Office Supplies, Inc.	4.62	50.76	350-48-850-7415	supplies
02/02/2016	755163	2095	Shred-it of Reno	17.50	70.00	100-10-990-7415	shred-it service
02/02/2016	755163	2095	Shred-it of Reno	17.50	70.00	100-12-120-7415	shred-it service
02/02/2016	755163	2095	Shred-it of Reno	35.00	70.00	350-48-990-7415	shred-it service
02/02/2016	755164	1213	Sprint/Nextel Communications	178.59	528.11	320-31-420-7840	Sprint Wireless Jan'16
02/02/2016	755164	1213	Sprint/Nextel Communications	33.64	528.11	320-31-450-7840	Sprint Wireless Jan'16
02/02/2016	755164	1213	Sprint/Nextel Communications	112.77	528.11	320-31-530-7840	Sprint Wireless Jan'16
02/02/2016	755164	1213	Sprint/Nextel Communications	20.77	528.11	320-31-990-7840	Sprint Wireless Jan'16
02/02/2016	755164	1213	Sprint/Nextel Communications	58.78	528.11	320-32-420-7840	Sprint Wireless Jan'16
02/02/2016	755164	1213	Sprint/Nextel Communications	20.77	528.11	320-32-990-7840	Sprint Wireless Jan'16
02/02/2016	755164	1213	Sprint/Nextel Communications	16.82	528.11	330-33-500-7840	Sprint Wireless Jan'16
02/02/2016	755164	1213	Sprint/Nextel Communications	48.38	528.11	340-34-530-7840	Sprint Wireless Jan'16
02/02/2016	755164	1213	Sprint/Nextel Communications	20.77	528.11	340-34-610-7840	Sprint Wireless Jan'16
02/02/2016	755164	1213	Sprint/Nextel Communications	16.82	528.11	350-48-850-7840	Sprint Wireless Jan'16
02/02/2016	755165	3199	Employee Reimbursement	31.29	31.29	350-48-850-7415	Reimbursement - Notebook
02/02/2016	755166	1182	Tahoe Supply Company LLC	110.00	767.06	410-51-900-7415	Pop Up Wipes
02/02/2016	755166	1182	Tahoe Supply Company LLC	282.56	767.06	340-34-690-7415	toilet tissue
02/02/2016	755166	1182	Tahoe Supply Company LLC	374.50	767.06	430-53-940-7510	roll towel, liners 24x32
02/02/2016	755167	3101	Tradavo, Inc.	179.84	179.84	350-00-000-0720	Recreation Food Merchandise
02/02/2016	755168	2223	Turf Star, Inc.	821.77	821.77	410-51-910-7490	repair parts
02/02/2016	755169	2532	US Foodservice, Inc.	174.50	9,589.15	340-34-530-7415	Ski F&B Supplies
02/02/2016	755169	2532	US Foodservice, Inc.	57.30	9,589.15	340-00-000-0720	Ski F&B Food
02/02/2016	755169	2532	US Foodservice, Inc.	1,890.10	9,589.15	340-00-000-0720	Ski F&B Food
02/02/2016	755169	2532	US Foodservice, Inc.	876.84	9,589.15	340-00-000-0720	Ski F&B Food & Supplies
02/02/2016	755169	2532	US Foodservice, Inc.	37.91	9,589.15	340-34-530-7415	Ski F&B Food & Supplies
02/02/2016	755169	2532	US Foodservice, Inc.	1,234.04	9,589.15	340-00-000-0720	Ski F&B Food & Supplies
02/02/2016	755169	2532	US Foodservice, Inc.	28.48	9,589.15	340-34-530-7415	Ski F&B Food & Supplies
02/02/2016	755169	2532	US Foodservice, Inc.	3,413.08	9,589.15	340-00-000-0720	Ski F&B Food & Supplies
02/02/2016	755169	2532	US Foodservice, Inc.	340.00	9,589.15	340-34-530-7415	Ski F&B Food & Supplies
02/02/2016	755169	2532	US Foodservice, Inc.	(109.25)	9,589.15	340-00-000-0720	Ski F&B Food Credit Adjustment - Butter
02/02/2016	755169	2532	US Foodservice, Inc.	830.99	9,589.15	340-00-000-0720	Ski F&B Food, Supplies & Energy Drink
02/02/2016	755169	2532	US Foodservice, Inc.	404.40	9,589.15	340-00-000-0723	Ski F&B Food, Supplies & Energy Drink
02/02/2016	755169	2532	US Foodservice, Inc.	295.56	9,589.15	340-34-530-7415	Ski F&B Food, Supplies & Energy Drink
02/02/2016	755169	2532	US Foodservice, Inc.	97.56	9,589.15	350-00-000-0720	food & operating purchase
02/02/2016	755169	2532	US Foodservice, Inc.	17.64	9,589.15	350-48-840-7415	food & operating purchase
02/02/2016	755170	1284	Verizon Wireless	35.04	70.08	360-49-990-7010	Verizon Ipads
02/02/2016	755170	1284	Verizon Wireless	17.52	70.08	370-43-780-7840	Verizon Ipads
02/02/2016	755170	1284	Verizon Wireless	17.52	70.08	390-39-780-7840	Verizon Ipads
02/02/2016	755171	3199	Employee Reimbursement	26.35	26.35	100-12-130-7685	Mileage Reimbursement Jan 2016
02/02/2016	755172	1899	Village Ski Loft, Inc.	15,099.48	15,099.48	340-34-960-4409	JAN 2016 - 82% of sales \$18,414.00 - \$15,099.48 as per contract
02/02/2016	755173	2145	VWR International LLC	120.82	321.56	200-25-230-7428	Treatment Plant Lab Supplies
02/02/2016	755173	2145	VWR International LLC	200.74	321.56	200-25-230-7428	Treatment Plant Lab Supplies
02/02/2016	755174	1990	W & T Graphix	40.00	1,282.00	200-25-970-7430	Embroidery - Waste Not & Public Works
02/02/2016	755174	1990	W & T Graphix	25.00	1,282.00	200-27-380-7430	Embroidery - Waste Not & Public Works
02/02/2016	755174	1990	W & T Graphix	1,217.00	1,282.00	200-28-990-7415	Drink Tahoe Tap tees - embroidered
02/02/2016	755175	1896	Waste Management of Nevada	206.66	206.66	200-27-380-7415	JAN -2016 Preston Field Christmas tree drop off
02/02/2016	755176	1017	Western Environmental Laboratory	120.70	825.50	200-25-230-7428	water testing
02/02/2016	755176	1017	Western Environmental Laboratory	342.00	825.50	200-25-230-7428	water testing
02/02/2016	755176	1017	Western Environmental Laboratory	362.80	825.50	200-22-230-7428	Treatment Plant Water Testing-WetLab ID 1601069
02/02/2016	755177	1862	Western Nevada Supply	73.70	2,678.66	340-34-650-7510	Ski Patrol Material
02/02/2016	755177	1862	Western Nevada Supply	709.52	2,678.66	200-22-240-7520	Pipeline Materials
02/02/2016	755177	1862	Western Nevada Supply	1,377.54	2,678.66	200-25-210-7510	Materials
02/02/2016	755177	1862	Western Nevada Supply	179.45	2,678.66	200-25-210-7510	materials
02/02/2016	755177	1862	Western Nevada Supply	338.45	2,678.66	200-25-210-7510	materials
02/02/2016	755178	1830	Wintersteiger, Inc.	54.03	54.03	340-34-680-7415	Spiral Hose 3m
02/02/2016	755179	1029	World Cup Supply, Inc.	672.58	672.58	340-34-670-7435	CSC Mats
02/02/2016	755180	3073	Averill Consulting Group, Inc.	900.00	6,900.00	100-12-130-6030	CIO Service
02/02/2016	755180	3073	Averill Consulting Group, Inc.	6,000.00	6,900.00	100-12-130-7330	Managed IT Services
02/02/2016	755181	1762	Charter Communications	76.76	76.76	320-31-420-7835	FEB 2016 - cable Champ Golf Maintenance

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02/02/2016	755182	1957	Nevada Power Products	70.56	215.20	410-51-920-7490	repair parts
02/02/2016	755182	1957	Nevada Power Products	144.64	215.20	410-51-920-7490	repair parts
				139,595.17	139,595.17		