

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/11/2016	755307	3199	Employee Reimbursement	423.60	423.60	100-11-110-7685	Reimburse Travel - NV League of Cities/Work Shop
02/11/2016	755308	3314	Reese Kintz Guinasso, LLC	10,400.00	20,400.00	100-10-990-6010	Attorney Fees for HR Jan 2016
02/11/2016	755308	3314	Reese Kintz Guinasso, LLC	10,000.00	20,400.00	100-10-990-6010	Legal Retainer - Feb 2016
02/12/2016	755309	3199	Employee Reimbursement	50.50	50.50	100-00-000-0735	Tips 1/6 - 1/16/16
02/12/2016	755310	1667	Lyubov Alexandria Peterson	30.00	426.50	100-13-160-7415	Massage Service 01/16 - 01/31/2016
02/12/2016	755310	1667	Lyubov Alexandria Peterson	396.50	426.50	350-48-860-7950	Massage Service 01/16 - 01/31/2016
02/12/2016	755311	3404	Yelena Singer	20.00	400.25	100-13-160-7415	Massage service 01/16 - 01/31/16.
02/12/2016	755311	3404	Yelena Singer	380.25	400.25	350-48-860-7950	Massage service 01/16 - 01/31/16.
02/16/2016	755312	1228	Airgas, Inc.	134.56	134.56	350-48-850-7425	carbon dioxide
02/16/2016	755313	1259	Alpen Sierra Coffee Company	43.50	174.75	350-48-840-7415	coffee
02/16/2016	755313	1259	Alpen Sierra Coffee Company	131.25	174.75	350-48-840-7415	coffee
02/16/2016	755314	1818	ALSCO	54.58	311.78	350-48-840-7415	linen service
02/16/2016	755314	1818	ALSCO	54.58	311.78	350-48-840-7415	linen service
02/16/2016	755314	1818	ALSCO	54.58	311.78	350-48-840-7415	linen service
02/16/2016	755314	1818	ALSCO	63.54	311.78	350-48-840-7415	linen service
02/16/2016	755314	1818	ALSCO	84.50	311.78	350-48-840-7415	linen service
02/16/2016	755315	3033	AMPTECH	228.60	228.60	340-34-620-7415	repair service ramp monitor board
02/16/2016	755316	2312	Aramark	28.00	697.06	390-39-780-7430	uniform service
02/16/2016	755316	2312	Aramark	344.47	697.06	350-48-840-7415	linen service
02/16/2016	755316	2312	Aramark	324.59	697.06	350-48-840-7415	mat services
02/16/2016	755317	2176	AT&T	48.74	97.47	360-49-990-7840	AT&T RC backup Feb'16
02/16/2016	755317	2176	AT&T	48.73	97.47	390-39-990-7840	AT&T RC backup Feb'16
02/16/2016	755318	2176	AT&T Alarms	115.47	691.47	340-34-990-7840	AT&T Alarm Feb'16
02/16/2016	755318	2176	AT&T Alarms	48.00	691.47	200-25-220-7840	AT&T Alarm Feb'16
02/16/2016	755318	2176	AT&T Alarms	48.00	691.47	200-25-220-7840	AT&T Alarm Feb'16
02/16/2016	755318	2176	AT&T Alarms	48.00	691.47	200-25-220-7840	AT&T Alarm Feb'16
02/16/2016	755318	2176	AT&T Alarms	48.00	691.47	350-48-990-7840	AT&T Alarm Feb'16
02/16/2016	755318	2176	AT&T Alarms	48.00	691.47	200-25-220-7840	AT&T Alarm Feb'16
02/16/2016	755318	2176	AT&T Alarms	48.00	691.47	200-25-220-7840	AT&T Alarm Feb'16
02/16/2016	755318	2176	AT&T Alarms	48.00	691.47	200-25-220-7840	AT&T Alarm Feb'16
02/16/2016	755318	2176	AT&T Alarms	48.00	691.47	200-25-220-7840	AT&T Alarm Feb'16
02/16/2016	755318	2176	AT&T Alarms	48.00	691.47	200-25-220-7840	AT&T Alarm Feb'16
02/16/2016	755318	2176	AT&T Alarms	48.00	691.47	200-25-220-7840	AT&T Alarm Feb'16
02/16/2016	755318	2176	AT&T Alarms	48.00	691.47	200-22-230-7840	AT&T Alarm Feb'16
02/16/2016	755319	2266	AT&T Internet Services	299.76	1,498.80	100-10-990-7830	AT&T Internet Feb'16
02/16/2016	755319	2266	AT&T Internet Services	149.88	1,498.80	200-22-990-7830	AT&T Internet Feb'16
02/16/2016	755319	2266	AT&T Internet Services	149.88	1,498.80	200-25-990-7830	AT&T Internet Feb'16
02/16/2016	755319	2266	AT&T Internet Services	299.76	1,498.80	320-31-990-7830	AT&T Internet Feb'16
02/16/2016	755319	2266	AT&T Internet Services	299.76	1,498.80	340-34-990-7830	AT&T Internet Feb'16
02/16/2016	755319	2266	AT&T Internet Services	299.76	1,498.80	350-48-990-7830	AT&T Internet Feb'16
02/16/2016	755320	1693	AT&T Long Distance	667.32	5,385.85	100-10-990-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	256.77	5,385.85	200-22-990-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	89.42	5,385.85	200-25-990-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	220.91	5,385.85	320-31-990-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	237.49	5,385.85	330-33-500-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	137.72	5,385.85	340-34-530-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	332.35	5,385.85	340-34-530-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	147.74	5,385.85	340-34-980-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	302.38	5,385.85	340-34-980-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	73.98	5,385.85	340-34-990-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	188.75	5,385.85	350-48-990-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	17.86	5,385.85	370-43-780-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	39.72	5,385.85	410-51-900-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	59.06	5,385.85	410-51-910-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	3.05	5,385.85	410-51-920-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	148.84	5,385.85	420-52-930-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	7.93	5,385.85	430-53-940-7840	AT&T Long Distance Feb'16
02/16/2016	755320	1693	AT&T Long Distance	2,454.56	5,385.85	340-34-990-7840	AT&T Long Distance Feb'16
02/16/2016	755321	1921	Auto & Truck Electric	850.00	850.00	410-51-920-7490	Bosch alternator

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/16/2016	755322	2998	Belkorp AG, LLC	640.49	1,275.01	320-31-420-7435	50/50 Champ/Mtn course
02/16/2016	755322	2998	Belkorp AG, LLC	(2.98)	1,275.01	320-31-420-7435	50/50 RFD org inv 223713 tax
02/16/2016	755322	2998	Belkorp AG, LLC	640.48	1,275.01	320-32-420-7435	50/50 Champ/Mtn course
02/16/2016	755322	2998	Belkorp AG, LLC	(2.98)	1,275.01	320-32-420-7435	50/50 RFD org inv 223713 tax
02/16/2016	755323	1807	Bently Family Limited Partnership	430.08	430.08	200-25-230-7510	Bio Solids Wt Cert #s 57921, 57930 & 57947
02/16/2016	755324	2906	California Sports Accessories/CSA	294.47	294.47	340-34-650-7510	signs for ski for mountain
02/16/2016	755325	3199	Employee Reimbursement	50.00	50.00	340-34-650-7350	PERKS - Winter 2015-2016
02/16/2016	755326	3335	Cardno Inc	7,310.75	22,055.25	570-00-000-8120	CIP #4378L11504 - ASA 13 - Incline & Third Creek Restoration, Phase V.
02/16/2016	755326	3335	Cardno Inc	14,744.50	22,055.25	570-00-000-8120	CIP #4378L11504 - Construction oversight, monitoring, etc., for Incline & 3rd Creeks
02/16/2016	755327	1692	Dell Marketing LP	1,570.72	1,570.72	430-53-940-7415	Compute Latitude 3550 Standard Base
02/16/2016	755328	3199	Employee Reimbursement	100.00	100.00	340-34-650-7515	Blasting Seminar at Alpine Meadows, CA - ski patrol
02/16/2016	755329	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	per union contract \$15.00 per each 4 hrs ot
02/16/2016	755330	2303	ESRI	-	3,049.50	200-22-240-7680	Intro to GIS Class, 12/21/15-12/22/15
02/16/2016	755330	2303	ESRI	1,016.50	3,049.50	420-52-930-7680	Intro to GIS Class, 12/21/15-12/22/15
02/16/2016	755330	2303	ESRI	-	3,049.50	200-22-240-7680	Intro to GIS Class, 12/21/15-12/22/15
02/16/2016	755330	2303	ESRI	1,016.50	3,049.50	420-52-930-7680	Intro to GIS Class, 12/21/15-12/22/15
02/16/2016	755330	2303	ESRI	1,016.50	3,049.50	200-22-240-7680	Intro to GIS Class, 12/21/15-12/22/15
02/16/2016	755330	2303	ESRI	-	3,049.50	420-52-930-7680	Intro to GIS Class, 12/21/15-12/22/15
02/16/2016	755331	2327	Fall Line Corp	291.92	291.92	340-34-620-7415	Polystake sq red 5 foot - 12 ea
02/16/2016	755332	3358	Farr West Engineering	1,463.25	1,463.25	200-25-990-8120	CIP #2599L11801 - Engineering services to upgrade effluent export retention pond
02/16/2016	755333	1672	Federal Express Corp	209.12	209.12	340-34-980-7460	ups chgs Jan 2016
02/16/2016	755334	1672	Federal Express Corp	120.06	120.06	340-34-980-7460	Feb 2016 fed-x chgs - mktg
02/16/2016	755335	1453	Ferrell Civil Engineering	675.00	675.00	530-00-000-8120	CIP #3350BD1301 - Paver Installation at the Chateau
02/16/2016	755336	2735	Flyers Energy LLC	2,771.33	2,771.33	340-00-000-0725	2001 gal ULS DSL #2/Red CARB @ \$1.385 per gal
02/16/2016	755337	1328	Grainger, Inc.	300.00	3,031.24	410-51-920-7440	cordless grease guns, cordless screwdriver & battery charger
02/16/2016	755337	1328	Grainger, Inc.	24.80	3,031.24	410-51-920-7415	disposable gloves, flap disc, locking disc
02/16/2016	755337	1328	Grainger, Inc.	60.30	3,031.24	410-51-920-7490	disposable gloves, flap disc, locking disc
02/16/2016	755337	1328	Grainger, Inc.	87.04	3,031.24	410-51-920-7490	anchor shackle-carbon steel
02/16/2016	755337	1328	Grainger, Inc.	758.62	3,031.24	430-53-940-7520	exit sign w/battery, emergency light, linear ballast
02/16/2016	755337	1328	Grainger, Inc.	280.93	3,031.24	430-53-940-7520	manual chain hoist, 1000 lb., lift 10 ft
02/16/2016	755337	1328	Grainger, Inc.	136.80	3,031.24	410-51-900-7490	hydraulic cylinder
02/16/2016	755337	1328	Grainger, Inc.	544.86	3,031.24	430-53-940-7520	Kitchen Faucets
02/16/2016	755337	1328	Grainger, Inc.	6.00	3,031.24	430-53-940-7520	mini incand bulb
02/16/2016	755337	1328	Grainger, Inc.	748.42	3,031.24	200-25-220-7510	Nema Magnetic Motor Starters
02/16/2016	755337	1328	Grainger, Inc.	44.05	3,031.24	430-53-940-7520	wall pack, 42W, 120V
02/16/2016	755337	1328	Grainger, Inc.	14.85	3,031.24	430-53-940-7520	pilot lite wall switch 3-way
02/16/2016	755337	1328	Grainger, Inc.	11.49	3,031.24	200-25-220-7510	shrink tubing
02/16/2016	755337	1328	Grainger, Inc.	13.08	3,031.24	200-25-220-7510	shrink tubing
02/16/2016	755338	3461	Griswold Industries/dba: CLA-VAL CO	141.13	2,793.60	200-22-220-7510	Stem Asy, Act 6-8
02/16/2016	755338	3461	Griswold Industries/dba: CLA-VAL CO	2,652.47	2,793.60	200-22-220-7510	materials
02/16/2016	755339	1411	Hach Co.	200.10	200.10	200-22-220-7510	Ozone Accuvac
02/16/2016	755340	1087	IBM Corp	367.00	367.00	100-10-990-7415	Feb 2016 eserver maintenance agreement
02/16/2016	755341	1004	Kassbohrer All Terrain Vehicles, Inc.	2.80	517.36	410-51-920-7490	repair parts
02/16/2016	755341	1004	Kassbohrer All Terrain Vehicles, Inc.	13.90	517.36	410-51-920-7490	repair parts
02/16/2016	755341	1004	Kassbohrer All Terrain Vehicles, Inc.	56.14	517.36	410-51-920-7490	repair parts
02/16/2016	755341	1004	Kassbohrer All Terrain Vehicles, Inc.	413.02	517.36	410-51-920-7490	repair parts
02/16/2016	755341	1004	Kassbohrer All Terrain Vehicles, Inc.	19.30	517.36	410-51-920-7490	repair parts & inventory
02/16/2016	755341	1004	Kassbohrer All Terrain Vehicles, Inc.	12.20	517.36	410-51-920-7907	repair parts & inventory
02/16/2016	755342	3199	Employee Reimbursement	100.00	100.00	340-34-650-7350	PERKS - Winter 2015-2016
02/16/2016	755343	3019	KPS3 Marketing	498.75	498.75	100-12-130-7330	2016 IVGID/DP Website Support -backing up DP shop website-setting up a redirect.
02/16/2016	755344	1545	Lake Tahoe Lockshop	432.00	913.18	430-53-940-7520	8 lockset installations
02/16/2016	755344	1545	Lake Tahoe Lockshop	121.00	913.18	430-53-940-7520	duplicate keys, cylinder re-key
02/16/2016	755344	1545	Lake Tahoe Lockshop	360.18	913.18	430-53-940-7520	lever lockset, installation, re-key
02/16/2016	755345	1093	Linde Group, The	2,078.37	4,473.77	200-22-230-7425	bulk liquid oxygen
02/16/2016	755345	1093	Linde Group, The	2,395.40	4,473.77	200-22-230-7425	bulk liquid oxygen
02/16/2016	755346	1699	Loomis	828.74	828.74	340-34-610-7415	JAN 2015 armored car chgs
02/16/2016	755347	1414	Monitor Premiums	1,039.10	1,039.10	340-34-610-7415	3000 DP Flex Pass
02/16/2016	755348	1115	MSC Industrial Supply Co.	17.20	161.14	340-34-630-7415	18" black base traffic cone - 2 ea
02/16/2016	755348	1115	MSC Industrial Supply Co.	143.94	161.14	200-22-220-7510	pipe taps
02/16/2016	755349	2175	Nike USA, Inc. (tennis)	35.43	35.43	380-00-000-0710	tennis special order

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02/16/2016	755350	2193	Northern California Golf Assoc.	2,058.00	2,058.00	320-31-990-7330	2016 memberships
02/16/2016	755351	1750	OfficeMax Incorporated	93.17	611.83	350-48-990-7405	1 pk 3 1/8" roll thermal
02/16/2016	755351	1750	OfficeMax Incorporated	155.10	611.83	100-10-990-7415	business cards
02/16/2016	755351	1750	OfficeMax Incorporated	51.70	611.83	320-31-460-7415	business cards
02/16/2016	755351	1750	OfficeMax Incorporated	4.23	611.83	370-43-780-7405	50/50% Beaches/Parks - 24 pg presentation book
02/16/2016	755351	1750	OfficeMax Incorporated	4.23	611.83	390-39-780-7405	50/50% Beaches/Parks - 24 pg presentation book
02/16/2016	755351	1750	OfficeMax Incorporated	25.12	611.83	370-43-780-7405	50/50% Beaches/Parks office supplies
02/16/2016	755351	1750	OfficeMax Incorporated	25.11	611.83	390-39-780-7405	50/50% Beaches/Parks office supplies
02/16/2016	755351	1750	OfficeMax Incorporated	20.56	611.83	100-12-120-7405	file folders
02/16/2016	755351	1750	OfficeMax Incorporated	174.56	611.83	100-10-990-7405	file jackets, storage boxes
02/16/2016	755351	1750	OfficeMax Incorporated	108.00	611.83	430-53-940-7510	kerig brewer
02/16/2016	755351	1750	OfficeMax Incorporated	30.56	611.83	340-34-990-7405	fstn fldr ltr 1/3 blue
02/16/2016	755351	1750	OfficeMax Incorporated	41.15	611.83	100-10-990-7415	Hershey Kisses
02/16/2016	755351	1750	OfficeMax Incorporated	(1,234.60)	611.83	340-34-610-7405	office supplies
02/16/2016	755351	1750	OfficeMax Incorporated	53.90	611.83	340-34-990-7405	office supplies
02/16/2016	755351	1750	OfficeMax Incorporated	61.21	611.83	200-22-970-7405	office supplies
02/16/2016	755351	1750	OfficeMax Incorporated	113.08	611.83	100-10-990-7405	office supplies
02/16/2016	755351	1750	OfficeMax Incorporated	157.01	611.83	200-25-230-7405	Office supplies
02/16/2016	755351	1750	OfficeMax Incorporated	20.84	611.83	100-10-990-7405	office supplies / operating
02/16/2016	755351	1750	OfficeMax Incorporated	37.94	611.83	100-10-990-7415	office supplies / operating
02/16/2016	755351	1750	OfficeMax Incorporated	20.02	611.83	100-10-990-7415	office supplies, operating
02/16/2016	755351	1750	OfficeMax Incorporated	105.08	611.83	100-12-120-7405	office supplies, operating
02/16/2016	755351	1750	OfficeMax Incorporated	4.89	611.83	100-10-990-7405	price tag strings
02/16/2016	755351	1750	OfficeMax Incorporated	411.93	611.83	100-13-150-7415	Shredder
02/16/2016	755351	1750	OfficeMax Incorporated	(48.95)	611.83	330-33-500-7405	RTN VTECH phone
02/16/2016	755351	1750	OfficeMax Incorporated	175.99	611.83	350-48-990-7405	ruled pads, trash cans, pencil sharpener, binders, sharpies, color paper
02/16/2016	755352	2322	Partsmaster	540.28	540.28	410-51-920-7490	cap screws, washers, nuts
02/16/2016	755353	1239	PDM Steel Service Centers	178.83	178.83	410-51-920-7490	HS Tubing
02/16/2016	755354	2726	Pepsi Beverages Company	232.90	237.77	350-00-000-0720	beverage purchase
02/16/2016	755354	2726	Pepsi Beverages Company	4.87	237.77	340-34-530-7415	Late Fee on missing invoice
02/16/2016	755355	1867	Petty Cash	100.00	399.68	100-11-100-7170	petty cash
02/16/2016	755355	1867	Petty Cash	41.04	399.68	100-11-100-7415	petty cash
02/16/2016	755355	1867	Petty Cash	92.99	399.68	100-12-140-7433	petty cash
02/16/2016	755355	1867	Petty Cash	32.40	399.68	100-13-150-7415	petty cash
02/16/2016	755355	1867	Petty Cash	25.00	399.68	100-13-150-7680	petty cash
02/16/2016	755355	1867	Petty Cash	108.25	399.68	350-46-810-7415	petty cash
02/16/2016	755356	1060	Pitney Bowes Inc	151.47	151.47	100-10-990-7415	supplies postage machine
02/16/2016	755357	2028	Rainbow Printing & Office Supplies, Inc.	49.68	871.05	200-25-230-7405	notebook, banker boxes
02/16/2016	755357	2028	Rainbow Printing & Office Supplies, Inc.	512.40	871.05	200-27-380-7470	5,000 brochure, 5,000 hotline cards
02/16/2016	755357	2028	Rainbow Printing & Office Supplies, Inc.	308.97	871.05	340-34-610-7415	3 cs 50 pk 3 1/8" rolls
02/16/2016	755358	1121	Reliable Racing Supply, Inc.	196.87	196.87	340-34-650-7510	orange fox drill bit 35MM
02/16/2016	755359	2917	Rick's AEC Reprographics, Inc.	525.45	525.45	420-52-930-7410	HP Design Jet color cartridges
02/16/2016	755360	2095	Shred-it of Reno	37.00	37.00	200-22-970-7415	shred-it service
02/16/2016	755361	1854	Sierra Chemical Co	658.90	526.90	350-48-850-7425	calc chlor, pure-chlor, container deposit
02/16/2016	755361	1854	Sierra Chemical Co	(132.00)	526.90	350-48-850-7425	Deposit Refund
02/16/2016	755362	2384	Sierra Office Solutions	446.16	2,107.03	100-10-990-7415	copier agreement
02/16/2016	755362	2384	Sierra Office Solutions	39.25	2,107.03	320-31-990-7415	F/C Monthly Maintenance Charge
02/16/2016	755362	2384	Sierra Office Solutions	884.47	2,107.03	100-10-990-7415	Monthly Maintenance 02/01/16 to 03/01/16
02/16/2016	755362	2384	Sierra Office Solutions	195.31	2,107.03	340-34-990-7405	Monthly Maintenance 02/01/16 to 03/01/16
02/16/2016	755362	2384	Sierra Office Solutions	184.18	2,107.03	200-22-970-7415	Quarterly Maintenance Agreement
02/16/2016	755362	2384	Sierra Office Solutions	178.83	2,107.03	200-27-380-7470	Quarterly Maintenance Agreement
02/16/2016	755362	2384	Sierra Office Solutions	178.83	2,107.03	420-52-930-7415	Quarterly Maintenance Agreement
02/16/2016	755363	2159	Sierra Turf	5,736.86	5,736.86	410-51-910-7490	#607 Debris Fan
02/16/2016	755364	1374	Snow Machines, Inc (SMI)	989.14	989.14	340-34-630-7510	compressor motor - 10HP 460/60
02/16/2016	755365	1616	Summit Refrigeration, Inc.	95.00	95.00	350-48-840-7415	ice machine repair
02/16/2016	755366	1182	Tahoe Supply Company LLC	64.90	2,910.14	340-34-630-7415	kitchen roll towel
02/16/2016	755366	1182	Tahoe Supply Company LLC	754.02	2,910.14	340-34-690-7415	janitorial supplies
02/16/2016	755366	1182	Tahoe Supply Company LLC	128.60	2,910.14	430-00-000-0730	janitorial supplies order
02/16/2016	755366	1182	Tahoe Supply Company LLC	43.58	2,910.14	430-00-000-0730	janitorial supplies order
02/16/2016	755366	1182	Tahoe Supply Company LLC	189.50	2,910.14	430-00-000-0730	janitorial supplies order

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/16/2016	755366	1182	Tahoe Supply Company LLC	138.50	2,910.14	430-00-000-0730	janitorial supplies order
02/16/2016	755366	1182	Tahoe Supply Company LLC	104.75	2,910.14	430-00-000-0730	janitorial supplies order
02/16/2016	755366	1182	Tahoe Supply Company LLC	279.65	2,910.14	430-00-000-0730	janitorial supplies order
02/16/2016	755366	1182	Tahoe Supply Company LLC	350.64	2,910.14	430-00-000-0730	janitorial supplies order
02/16/2016	755366	1182	Tahoe Supply Company LLC	336.00	2,910.14	430-00-000-0730	janitorial supplies order
02/16/2016	755366	1182	Tahoe Supply Company LLC	520.00	2,910.14	430-00-000-0730	janitorial supplies order
02/16/2016	755367	3199	Employee Reimbursement	324.64	324.64	410-51-910-7685	Travel Expense Reimbursement - hotel, airport parking, cab fares
02/16/2016	755368	3446	Twisted Metal LLC	1,740.00	1,740.00	200-25-210-7510	ladders, fabrication of ladders, powder coating of ladders, installation of ladders
02/16/2016	755369	2532	US Foodservice, Inc.	210.92	592.92	350-00-000-0720	Recreation Food Merchandise & Operating Supplies
02/16/2016	755369	2532	US Foodservice, Inc.	54.34	592.92	350-48-840-7415	Recreation Food Merchandise & Operating Supplies
02/16/2016	755369	2532	US Foodservice, Inc.	42.34	592.92	350-00-000-0720	Recreation Supplies & Snack Bar inventory
02/16/2016	755369	2532	US Foodservice, Inc.	285.32	592.92	350-48-840-7415	Recreation Supplies & Snack Bar inventory
02/16/2016	755370	2387	USABlueBook	1,228.63	1,228.63	200-25-220-7510	float switches 20'
02/16/2016	755371	1017	Western Environmental Laboratory	499.38	499.38	200-25-230-7428	Water Testing WetLab ID 1602121
02/16/2016	755372	1862	Western Nevada Supply	1,700.00	1,180.80	200-25-240-8120	Project 2524SS1010 - Materials
02/16/2016	755372	1862	Western Nevada Supply	(412.16)	1,180.80	430-53-940-7520	refund materials
02/16/2016	755372	1862	Western Nevada Supply	(107.04)	1,180.80	430-53-940-7520	refund of materials
02/16/2016	755373	3199	Employee Reimbursement	15.00	15.00	200-22-230-7510	union contract overtime meal reimbursement 02/04/16
02/16/2016	755374	2547	Work World America, Inc	249.98	249.98	200-22-240-7430	completion of uniform order
02/16/2016	755375	3199	Employee Reimbursement	80.68	80.68	410-51-910-7685	mileage
				105,186.64	105,186.64		