

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/24/2015	754190	1259	Alpen Sierra Coffee Company	43.50	43.50	350-48-840-7415	coffee purchase
11/24/2015	754191	1818	ALSCO	68.75	244.50	350-48-840-7415	linen service
11/24/2015	754191	1818	ALSCO	68.75	244.50	350-48-840-7415	linen service
11/24/2015	754191	1818	ALSCO	107.00	244.50	350-48-840-7415	linen service
11/24/2015	754192	2866	Amer Sports Winter & Outdoor	41.46	41.46	340-34-680-7435	1 pr boots
11/24/2015	754193	1491	American Cleaning Corp.	200.00	2,885.00	100-10-990-7530	Nov 15 - 30, 2015 janitorial services
11/24/2015	754193	1491	American Cleaning Corp.	100.00	2,885.00	430-53-940-7520	Nov 15 - 30, 2015 janitorial services
11/24/2015	754193	1491	American Cleaning Corp.	1,760.00	2,885.00	350-48-840-7530	Nov 15 - 30, 2015 janitorial services
11/24/2015	754193	1491	American Cleaning Corp.	175.00	2,885.00	330-33-510-7530	Nov 15 - 30, 2015 janitorial services
11/24/2015	754193	1491	American Cleaning Corp.	175.00	2,885.00	330-33-500-7530	Nov 15 - 30, 2015 janitorial services
11/24/2015	754193	1491	American Cleaning Corp.	175.00	2,885.00	320-31-990-7530	Nov 15 - 30, 2015 janitorial services
11/24/2015	754193	1491	American Cleaning Corp.	180.00	2,885.00	200-22-970-7530	Nov 15 - 30, 2015 janitorial services
11/24/2015	754193	1491	American Cleaning Corp.	70.00	2,885.00	200-25-230-7530	Nov 15 - 30, 2015 janitorial services
11/24/2015	754193	1491	American Cleaning Corp.	50.00	2,885.00	200-22-970-7530	Nov 15 - 30, 2015 janitorial services
11/24/2015	754194	2312	Aramark	28.00	292.00	390-39-780-7430	Uniform Cleaning Service
11/24/2015	754194	2312	Aramark	264.00	292.00	350-48-840-7415	mat service
11/24/2015	754195	2176	AT&T	249.90	499.79	360-49-990-7840	AT&T RC Trunk line Nov'15
11/24/2015	754195	2176	AT&T	249.89	499.79	390-39-990-7840	AT&T RC Trunk line Nov'15
11/24/2015	754196	3387	AT&T Mobility	375.13	3,058.24	100-12-130-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	73.17	3,058.24	200-22-220-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	809.05	3,058.24	200-22-240-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	112.08	3,058.24	200-22-870-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	28.02	3,058.24	200-22-990-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	41.74	3,058.24	200-25-210-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	237.56	3,058.24	200-25-220-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	385.11	3,058.24	200-25-230-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	365.45	3,058.24	200-25-240-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	28.02	3,058.24	200-25-990-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	56.04	3,058.24	200-27-380-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	82.37	3,058.24	340-34-980-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	75.38	3,058.24	350-46-820-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	52.88	3,058.24	350-48-990-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	56.04	3,058.24	420-52-930-7840	AT&T Wireless Nov'15
11/24/2015	754196	3387	AT&T Mobility	280.20	3,058.24	430-53-940-7840	AT&T Wireless Nov'15
11/24/2015	754197	3387	AT&T Mobility	27.31	1,298.12	340-34-690-7840	AT&T Wireless Nov'15
11/24/2015	754197	3387	AT&T Mobility	621.75	1,298.12	370-43-780-7840	AT&T Wireless Nov'15
11/24/2015	754197	3387	AT&T Mobility	649.06	1,298.12	390-39-780-7840	AT&T Wireless Nov'15
11/24/2015	754198	3073	Averill Consulting Group, Inc.	753.00	7,555.50	100-12-130-6030	CIO Services
11/24/2015	754198	3073	Averill Consulting Group, Inc.	802.50	7,555.50	100-12-130-6030	CIO Services
11/24/2015	754198	3073	Averill Consulting Group, Inc.	6,000.00	7,555.50	100-12-130-7330	Managed IT Services
11/24/2015	754199	1380	Badger Meter, Inc.	36.00	36.00	200-22-970-7415	beacon cellular stand 12 ea
11/24/2015	754200	2998	Belkorp AG, LLC	127.13	203.76	410-51-910-7490	ball bearing, bearing, lock wash
11/24/2015	754200	2998	Belkorp AG, LLC	76.63	203.76	410-51-910-7490	seal, housing
11/24/2015	754201	1807	Bently Family Limited Partnership	286.30	286.30	200-25-230-7825	Biosolids - 11/10/15 Wt Cert 19640 11/13/15 Wt cert 21260
11/24/2015	754202	3105	Bridgestone Americas, Inc.	869.56	869.56	410-51-900-7490	4 ea FS LT275/70R18/10 Transforce
11/24/2015	754203	1618	Burdick Ex Co, Inc.	14,773.00	14,773.00	570-00-000-8120	SR 28 Culvert Outfall project
11/24/2015	754204	2715	Campdown LLC LTD/dba Crosby's	3,370.00	3,370.00	330-00-000-2040	Incliners program
11/24/2015	754205	1886	Capital Beverage, Inc.	(228.05)	287.05	320-00-000-0721	Golf F&B Credit on Beer 2015 Season
11/24/2015	754205	1886	Capital Beverage, Inc.	1,000.00	287.05	340-00-000-0721	Ski F&B Beer 2015'2016 Season
11/24/2015	754205	1886	Capital Beverage, Inc.	(484.90)	287.05	340-00-000-0721	Ski F&B Beer Credit 2015'2016 Season
11/24/2015	754206	1365	Cashman Equipment Company	1,038.62	1,240.01	200-22-240-7510	nuts, washers, cutting edg, bolts, nuts,washers
11/24/2015	754206	1365	Cashman Equipment Company	18.50	1,240.01	200-22-240-7510	Bolt - 10 ea
11/24/2015	754206	1365	Cashman Equipment Company	182.89	1,240.01	410-51-900-7490	struts
11/24/2015	754207	1864	Champion Chevrolet	353.39	353.39	410-51-900-7490	cylinder kit, case, control
11/24/2015	754208	3200	Customer Refund	3.79	3.79	200-00-000-2860	Utility Customer Refund
11/24/2015	754209	1104	Club Car, LLC	1,684.74	1,684.74	410-51-910-7490	repair parts
11/24/2015	754210	1811	Cruz Construction Co., Inc.	1,200.00	1,200.00	200-25-240-8120	CIP #2524SS1010 - Sand Harbor Lift Station asphalt patch
11/24/2015	754211	1790	DataPrint Services, LLC	353.50	353.50	200-22-970-7330	newsletter laser print
11/24/2015	754212	2338	DirecTV, Inc.	63.98	63.98	200-22-970-7835	pw condo cable
11/24/2015	754213	1767	DISH	119.99	119.99	320-32-410-7835	NOV 2015 cable

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11/24/2015	754214	1760	Doppelmayr USA, Inc.	1,114.71	1,114.71	340-34-620-7510	ball bearing, stud axle, handle for restraining bar
11/24/2015	754215	2628	Dura-Stone, Inc.	8,950.00	8,950.00	430-53-940-7515	upgrade and recoat Incline Park bathroom floors
11/24/2015	754216	1398	Ecolab Pest Elimination	350.00	781.59	430-53-940-7515	pest control
11/24/2015	754216	1398	Ecolab Pest Elimination	431.59	781.59	430-53-940-7515	pest control
11/24/2015	754217	1190	Environmental Inspection & Control Services	390.00	390.00	430-53-940-7520	Asbestos inspection
11/24/2015	754218	2919	EverBank Commercial Finance, Inc	192.13	576.41	420-52-930-7415	Xerox copier rental
11/24/2015	754218	2919	EverBank Commercial Finance, Inc	192.14	576.41	200-22-970-7415	Xerox copier rental
11/24/2015	754218	2919	EverBank Commercial Finance, Inc	96.07	576.41	200-27-380-7470	Xerox copier rental
11/24/2015	754218	2919	EverBank Commercial Finance, Inc	96.07	576.41	200-28-990-7470	Xerox copier rental
11/24/2015	754219	3358	Farr West Engineering	1,013.53	1,013.53	200-25-990-8120	CIP #2599L1801 - Engineering services to upgrade the effluent export retention pond at the WWTF
11/24/2015	754220	3353	Fashion and Golf LLC	176.00	910.60	320-31-460-7940	Golf Merchandise
11/24/2015	754220	3353	Fashion and Golf LLC	133.00	910.60	320-31-460-7940	Golf Merchandise
11/24/2015	754220	3353	Fashion and Golf LLC	601.60	910.60	320-31-460-7940	Golf Merchandise
11/24/2015	754221	2479	Fisher Scientific, LLC	201.48	201.48	200-25-230-7425	chemicals for waste water treatment
11/24/2015	754222	3200	Customer Refund	106.76	106.76	200-00-000-2860	Utility Customer Refund
11/24/2015	754223	1328	Grainger, Inc.	5.85	306.88	340-34-630-7510	miniature lamp H3
11/24/2015	754223	1328	Grainger, Inc.	189.47	306.88	410-51-920-7490	gloves, cable ties
11/24/2015	754223	1328	Grainger, Inc.	111.56	306.88	200-25-230-7440	air grease 6000 PSI
11/24/2015	754224	1593	Horizon Behavioral Services LLC	242.00	484.00	100-13-150-7345	EAP Program Dec 2015
11/24/2015	754224	1593	Horizon Behavioral Services LLC	242.00	484.00	100-13-150-7345	EAP Program Nov 2015
11/24/2015	754225	3355	Horn Legend/Skins Game	7,700.00	7,700.00	340-34-990-7430	Uniforms: L/S Mocks and Vests
11/24/2015	754226	3323	Incline Vacation Rentals, Inc	1,000.00	1,000.00	200-22-970-7480	CEC 2015 con-call pw condo
11/24/2015	754227	3200	Customer Refund	10,035.00	10,035.00	200-00-000-2860	Utility Customer Refund
11/24/2015	754228	2363	Incline Village Constable	123.79	123.79	950-00-000-2390	garnishment ck dtd 11/24/15
11/24/2015	754229	3200	Customer Refund	171.64	171.64	200-00-000-2860	Utility Customer Refund
11/24/2015	754230	1004	Kassbohrer All Terrain Vehicles, Inc.	336.19	336.19	410-51-920-7490	repair parts
11/24/2015	754231		Voided				Voided
11/24/2015	754232	1545	Lake Tahoe Lockshop	484.00	709.00	430-53-940-7520	11 ea duplicate keys, 1 ea lever lockset, 5 rekeyed cylinder, 1 code P-6, 1/2 hr meeting
11/24/2015	754232	1545	Lake Tahoe Lockshop	225.00	709.00	430-53-940-7520	3 ea lockset installations
11/24/2015	754233	3200	Local Freshies	200.00	200.00	340-34-530-4424	1/2 share of beer sales ski movie
11/24/2015	754234	2618	MailFinance Inc.	130.07	130.07	200-22-970-7480	lease 11-18 thru 12-17-2015
11/24/2015	754235	1414	Monitor Premiums	560.05	560.05	340-34-680-7415	rough surface decals on white-qty 3000
11/24/2015	754236	1115	MSC Industrial Supply Co.	118.54	118.54	410-51-920-7490	hi-bay narrow uplite fixture
11/24/2015	754237	3199	Employee Reimbursement	75.00	75.00	320-31-530-7350	PERSK - F&B 2015
11/24/2015	754238	3311	Nevada Presort and Mail Marketing	4,500.00	4,500.00	100-14-170-7210	DEC 2015 - IVGID Quarterly Newsletter - DEPOSIT
11/24/2015	754239	1945	North Lake Tahoe Fire Protection District	250.00	250.00	100-12-140-7433	AED battery
11/24/2015	754240		Voided				Voided
11/24/2015	754241	3333	Northern Nevada Medical Group	300.00	300.00	100-13-160-7415	non benefit employees flu shots - Health & Wellness
11/24/2015	754242	1750	OfficeMax Incorporated	301.64	431.78	100-12-120-7405	2015 payroll file supplies, pens, calendars
11/24/2015	754242	1750	OfficeMax Incorporated	10.95	431.78	100-12-120-7405	2016 - wall calendar
11/24/2015	754242	1750	OfficeMax Incorporated	23.56	431.78	350-48-990-7415	business cards
11/24/2015	754242	1750	OfficeMax Incorporated	95.63	431.78	100-10-990-7415	2015 payroll file supplies, pens, calendars
11/24/2015	754243	1239	PDM Steel Service Centers	95.60	95.60	410-51-920-7490	4x4x1/2 hr angle
11/24/2015	754244	2726	Pepsi Beverages Company	257.76	4,162.74	350-00-000-0720	beverage purchase
11/24/2015	754244	2726	Pepsi Beverages Company	444.62	4,162.74	200-22-970-7405	Beverages for Public Works
11/24/2015	754244	2726	Pepsi Beverages Company	(1,162.78)	4,162.74	320-00-000-0720	Golf F&B Beverages Credit
11/24/2015	754244	2726	Pepsi Beverages Company	2,190.08	4,162.74	340-00-000-0720	Ski F&B Beverages 2015/2016 Season
11/24/2015	754244	2726	Pepsi Beverages Company	2,433.06	4,162.74	340-00-000-0720	Ski F&B Beverages 2015/2016 Season
11/24/2015	754245	2206	Praxair	316.35	316.35	340-34-530-7415	nitrogen / carbon dioxide
11/24/2015	754246	1918	Produce Plus	166.80	1,151.25	340-00-000-0720	Ski F&B Produce 2015/2016 Season
11/24/2015	754246	1918	Produce Plus	238.55	1,151.25	340-00-000-0720	Ski F&B Produce 2015/2016 Season
11/24/2015	754246	1918	Produce Plus	350.45	1,151.25	340-00-000-0720	Ski F&B Produce 2015/2016 Season
11/24/2015	754246	1918	Produce Plus	395.45	1,151.25	340-00-000-0720	Ski F&B Produce 2015/2016 Season
11/24/2015	754247	2870	Q&D Construction, Inc	9,580.80	74,038.18	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.
11/24/2015	754247	2870	Q&D Construction, Inc	5,039.26	74,038.18	200-00-000-2010	2015 Watermain Replacement & Fire Flow Enhancement Project.
11/24/2015	754247	2870	Q&D Construction, Inc	13,291.82	74,038.18	200-00-000-2010	2015 Watermain Replacement & Fire Flow Enhancement Project.
11/24/2015	754247	2870	Q&D Construction, Inc	60.31	74,038.18	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.
11/24/2015	754247	2870	Q&D Construction, Inc	468.52	74,038.18	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.
11/24/2015	754247	2870	Q&D Construction, Inc	18,904.68	74,038.18	200-00-000-2010	2015 Watermain Replacement & Fire Flow Enhancement Project.
11/24/2015	754247	2870	Q&D Construction, Inc	26,692.79	74,038.18	200-22-990-8120	2015 Watermain Replacement & Fire Flow Enhancement Project.

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11/24/2015	754248	2028	Rainbow Printing & Office Supplies, Inc.	391.96	504.55	200-27-380-7415	4 ea wastebasket
11/24/2015	754248	2028	Rainbow Printing & Office Supplies, Inc.	72.60	504.55	340-34-670-7415	color tabs, a-z tabks
11/24/2015	754248	2028	Rainbow Printing & Office Supplies, Inc.	39.99	504.55	200-28-990-7405	cd/dvd labels
11/24/2015	754249	3200	Customer Refund	116.80	116.80	200-00-000-2860	Utility Customer Refund
11/24/2015	754250	2992	S E Group	183.90	183.90	540-00-000-8120	Clp #3499BD1399 - Diamond Peak additional Planning/Design additional work
11/24/2015	754251	3200	Customer Refund	101.21	101.21	200-00-000-2860	Utility Customer Refund
11/24/2015	754252	2095	Shred-it of Reno	35.00	72.00	350-48-990-7415	shred-it service
11/24/2015	754252	2095	Shred-it of Reno	37.00	72.00	340-34-990-7415	shred-it service
11/24/2015	754253	2245	Sierra Meat Co	3,264.95	3,489.05	340-00-000-0720	Ski F&B Meat 2015'2016 Season
11/24/2015	754253	2245	Sierra Meat Co	224.10	3,489.05	340-00-000-0720	Ski F&B Meats 2015'2016 Season
11/24/2015	754254	2384	Sierra Office Solutions	39.25	944.40	320-31-990-7415	copier agreement
11/24/2015	754254	2384	Sierra Office Solutions	147.01	944.40	340-34-990-7415	copier agreement
11/24/2015	754254	2384	Sierra Office Solutions	758.14	944.40	100-10-990-7415	copier maintnance
11/24/2015	754255	1853	Southwest Gas	249.32	9,549.16	100-10-990-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	99.21	9,549.16	200-22-220-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	395.52	9,549.16	200-22-990-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	127.71	9,549.16	200-25-220-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	107.44	9,549.16	200-25-220-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	41.85	9,549.16	200-25-220-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	840.53	9,549.16	200-25-230-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	395.52	9,549.16	200-25-990-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	161.36	9,549.16	320-31-420-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	273.22	9,549.16	320-31-440-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	652.71	9,549.16	320-31-990-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	197.69	9,549.16	320-32-420-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	195.78	9,549.16	320-32-990-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	652.72	9,549.16	330-33-500-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	49.49	9,549.16	330-33-510-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	140.33	9,549.16	340-34-450-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	206.56	9,549.16	340-34-530-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	206.56	9,549.16	340-34-690-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	29.42	9,549.16	340-34-690-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	750.13	9,549.16	340-34-690-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	38.97	9,549.16	340-36-530-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	2,902.55	9,549.16	350-48-840-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	322.50	9,549.16	350-48-990-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	110.01	9,549.16	370-43-780-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	29.42	9,549.16	390-39-730-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	137.88	9,549.16	390-39-740-7815	Southwest Gas Nov'15
11/24/2015	754255	1853	Southwest Gas	234.76	9,549.16	390-39-990-7815	Southwest Gas Nov'15
11/24/2015	754256	2106	State Coll & Disb Unit-SCADU	466.57	466.57	950-00-000-2390	garnishment ck dtd 11/25/15
11/24/2015	754257	1256	Stericycle Enviromenatal Solutions, Inc	3,520.10	9,923.14	200-27-380-7330	hazardous waste pick up
11/24/2015	754257	1256	Stericycle Enviromenatal Solutions, Inc	6,403.04	9,923.14	200-27-380-7330	hazardous waste pick up
11/24/2015	754258	2177	Sysco Food Services of Sacramento	370.22	370.22	340-00-000-0720	Ski F&B Food 2015'2016 Season
11/24/2015	754259	1182	Tahoe Supply Company LLC	156.38	1,911.32	200-25-210-7510	Wetlands janitorial supplies
11/24/2015	754259	1182	Tahoe Supply Company LLC	1,539.98	1,911.32	340-34-690-7410	janitorial supplies for operation
11/24/2015	754259	1182	Tahoe Supply Company LLC	214.96	1,911.32	430-53-940-7520	2 ea 4x6 rubber mat
11/24/2015	754260	3445	Tec Color Craft	2,605.50	2,605.50	340-34-980-7010	20,000 - logo decal, 5000 Penguin Pete, 25 Don't Worry Ski Happy decals
11/24/2015	754261	3458	TEK Inspections	498.00	498.00	100-12-140-7433	Radon testing - 2 sun nuclear randon monitors
11/24/2015	754262	2650	Touch Dynamic	4,295.24	4,295.24	100-12-130-7300	breeze all in one w/25" LED LCD true flat Elo Resistive touch POS screens
11/24/2015	754263	3101	Tradavo, Inc.	179.01	179.01	350-00-000-0720	snacks
11/24/2015	754264	2331	TYR Sport, Inc.	52.66	52.66	350-00-000-0710	2 swim suits
11/24/2015	754265	2585	United Site Services	94.82	194.12	390-39-780-7480	portable restroom - beaches
11/24/2015	754265	2585	United Site Services	99.30	194.12	390-39-780-7480	portable restroom Incline Beach
11/24/2015	754266	1334	UPS	304.89	304.89	320-31-460-7460	ups chgs
11/24/2015	754267	2532	US Foodservice, Inc.	616.57	14,189.88	350-48-840-7415	operating and food purchases
11/24/2015	754267	2532	US Foodservice, Inc.	138.78	14,189.88	350-46-810-7415	operating and food purchases
11/24/2015	754267	2532	US Foodservice, Inc.	138.78	14,189.88	350-46-820-7415	operating and food purchases
11/24/2015	754267	2532	US Foodservice, Inc.	760.20	14,189.88	340-34-630-7415	supplies
11/24/2015	754267	2532	US Foodservice, Inc.	826.92	14,189.88	340-34-630-7415	Supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/24/2015	754267	2532	US Foodservice, Inc.	590.89	14,189.88	340-00-000-0720	Ski F&B Food 2015'2016 Season
11/24/2015	754267	2532	US Foodservice, Inc.	303.90	14,189.88	340-34-530-7415	Ski F&B Supplies 2015'2016 Season
11/24/2015	754267	2532	US Foodservice, Inc.	320.64	14,189.88	340-34-530-7415	Ski F&B Supplies 2015'2016 Season
11/24/2015	754267	2532	US Foodservice, Inc.	573.21	14,189.88	340-34-530-7415	Ski F&B Supplies 2015'2016 Season
11/24/2015	754267	2532	US Foodservice, Inc.	23.64	14,189.88	350-00-000-0720	operating and food purchases
11/24/2015	754267	2532	US Foodservice, Inc.	134.00	14,189.88	340-00-000-0720	Ski F&B Food & Supplies 2015'2016 Season
11/24/2015	754267	2532	US Foodservice, Inc.	724.76	14,189.88	340-34-530-7415	Ski F&B Food & Supplies 2015'2016 Season
11/24/2015	754267	2532	US Foodservice, Inc.	4,096.67	14,189.88	340-00-000-0720	Ski F&B Food & Supplies 2015'2016 Season
11/24/2015	754267	2532	US Foodservice, Inc.	116.76	14,189.88	340-34-530-7415	Ski F&B Food & Supplies 2015'2016 Season
11/24/2015	754267	2532	US Foodservice, Inc.	3,732.44	14,189.88	340-00-000-0720	Ski F&B Food & Supplies 2015'2016 Season
11/24/2015	754267	2532	US Foodservice, Inc.	1,091.72	14,189.88	340-34-530-7415	Ski F&B Food & Supplies 2015'2016 Season
11/24/2015	754268	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions ck/s dtd 11/13 & 11/25
11/24/2015	754269	1017	Western Environmental Laboratory	718.75	718.75	200-25-230-7428	water testing - Wetlab ID 1511252
11/24/2015	754270	2371	Western Hydro Corporation	4,629.00	4,629.00	200-22-990-8120	Water Pump Station 2-2: Replacement pump and motor assembly.
11/24/2015	754271	1862	Western Nevada Supply	109.38	2,139.66	200-22-240-7520	Teflon tape, brs spg - 6 ea
11/24/2015	754271	1862	Western Nevada Supply	1,427.38	2,139.66	430-53-940-7520	SPEA 3 CPVC FLG TU 2000 ACT BALL VLV
11/24/2015	754271	1862	Western Nevada Supply	82.16	2,139.66	430-53-940-7520	materials
11/24/2015	754271	1862	Western Nevada Supply	520.74	2,139.66	340-34-630-7415	materials
11/24/2015	754272	1814	Wise Consulting & Training	754.50	754.50	200-22-990-8120	Clp #2299D11102 - Limited Scope OSHA Lead Renovation Survey
11/24/2015	754273	3199	Employee Reimbursement	715.20	715.20	340-34-660-7680	Reimbursement from PSIA Directors mtg and examiner training
11/24/2015	754274	3199	Employee Reimbursement	60.95	335.48	340-34-670-7685	mileage - Carson Flyers
11/24/2015	754274	3199	Employee Reimbursement	274.53	335.48	340-34-670-7680	PSIA training - reimbursement
11/24/2015	754275	2193	Northern California Golf Assoc.	184.00	184.00	320-31-990-7330	club no 53-0321-1 previous balance
				221,458.53	221,458.53		