

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/21/2016	760332	2158	Consumers Choice POS, Inc.	1,216.00	3,361.00	100-12-130-7300	scanners and supplies
12/21/2016	760332	2158	Consumers Choice POS, Inc.	2,145.00	3,361.00	340-34-610-7300	thermal receipt printers & supplies
12/21/2016	760333	1750	OfficeMax Incorporated	90.30	846.25	100-12-120-7415	Supplies
12/21/2016	760333	1750	OfficeMax Incorporated	69.99	846.25	340-34-610-7415	Office Chairs
12/21/2016	760333	1750	OfficeMax Incorporated	69.99	846.25	340-34-660-7415	Office Chairs
12/21/2016	760333	1750	OfficeMax Incorporated	209.97	846.25	340-34-670-7415	Office Chairs
12/21/2016	760333	1750	OfficeMax Incorporated	90.83	846.25	340-34-990-7405	Office Supplies
12/21/2016	760333	1750	OfficeMax Incorporated	154.18	846.25	100-10-990-7405	Office Supplies
12/21/2016	760333	1750	OfficeMax Incorporated	160.99	846.25	340-34-990-7405	Office Supplies
12/21/2016	760334	3601	Utility Telecom Group, LLC	241.52	2,216.88	200-22-990-7840	SIP Bundle Telephone Service thru 11/15/16
12/21/2016	760334	3601	Utility Telecom Group, LLC	242.70	2,216.88	200-22-990-7840	SIP Bundle Telephone Service to 1/15/17
12/21/2016	760334	3601	Utility Telecom Group, LLC	245.54	2,216.88	200-22-990-7840	SIP Bundle Telephone Service to 12/15/16
12/21/2016	760334	3601	Utility Telecom Group, LLC	378.67	2,216.88	200-22-990-7840	SIP Bundle Telephone Service to 8/25/16 to 10/15/16
12/21/2016	760334	3601	Utility Telecom Group, LLC	241.53	2,216.88	200-25-990-7840	SIP Bundle Telephone Service thru 11/15/16
12/21/2016	760334	3601	Utility Telecom Group, LLC	242.71	2,216.88	200-25-990-7840	SIP Bundle Telephone Service to 1/15/17
12/21/2016	760334	3601	Utility Telecom Group, LLC	245.53	2,216.88	200-25-990-7840	SIP Bundle Telephone Service to 12/15/16
12/21/2016	760334	3601	Utility Telecom Group, LLC	378.68	2,216.88	200-25-990-7840	SIP Bundle Telephone Service to 8/25/16 to 10/15/16
12/22/2016	760335	2483	Petty Cash - Gen #2	913.24	913.24	100-00-000-0140	Cash for J-1 paycheck totaling \$913.24
12/22/2016	760336	3199	Employee Refund	64.64	64.64	950-00-000-0115	bad bank account router-auto deposit-42514-12/23/16
12/28/2016	760337	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	340-34-530-7415	Alcohol Awareness Card
12/28/2016	760338	1593	Aetna Behavioral Health, LLC	258.50	258.50	100-13-150-7345	Jan 2017 EAP ID EAO65191-0001
12/28/2016	760339	1259	Alpen Sierra Coffee Company	87.00	262.25	350-48-840-7415	Coffee
12/28/2016	760339	1259	Alpen Sierra Coffee Company	175.25	262.25	350-48-840-7415	Coffee
12/28/2016	760340	3447	Alpine Smith, Inc	19.11	19.11	410-51-910-7490	repair parts
12/28/2016	760341	1818	ALSCO	28.10	947.38	350-48-840-7415	Towel Service
12/28/2016	760341	1818	ALSCO	70.36	947.38	350-48-840-7415	Towel Service
12/28/2016	760341	1818	ALSCO	95.04	947.38	350-48-840-7415	Towel Service
12/28/2016	760341	1818	ALSCO	99.83	947.38	350-48-840-7415	Towel Service
12/28/2016	760341	1818	ALSCO	101.18	947.38	350-48-840-7415	Towel Service
12/28/2016	760341	1818	ALSCO	130.22	947.38	350-48-840-7415	bath & message towel services
12/28/2016	760341	1818	ALSCO	422.65	947.38	340-34-530-7415	LREN1210327
12/28/2016	760342	3570	American Solutions for Business	980.00	980.00	340-34-980-7010	ornaments
12/28/2016	760343	2312	Aramark	39.46	584.82	370-43-780-7430	uniform cleaning service
12/28/2016	760343	2312	Aramark	545.36	584.82	350-48-840-7415	Mat Cleaning Service
12/28/2016	760344	1112	AT&T	474.25	948.49	360-49-990-7840	051-275-8080-001 ATT long distance
12/28/2016	760344	1112	AT&T	474.24	948.49	390-39-990-7840	051-275-8080-001 ATT long distance
12/28/2016	760345	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	5579184301 ATT internet 100mg
12/28/2016	760345	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	5579184301 ATT internet 100mg
12/28/2016	760345	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	5579184301 ATT internet 100mg
12/28/2016	760345	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	5579184301 ATT internet 100mg
12/28/2016	760345	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	5579184301 ATT internet 100mg
12/28/2016	760345	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	5579184301 ATT internet 100mg
12/28/2016	760346	3387	AT&T Mobility	56.36	1,182.41	340-34-690-7840	287262577279X12212016 ATT Parks wireless
12/28/2016	760346	3387	AT&T Mobility	563.02	1,182.41	370-43-780-7840	287262577279X12212016 ATT Parks wireless
12/28/2016	760346	3387	AT&T Mobility	563.03	1,182.41	390-39-780-7840	287262577279X12212016 ATT Parks wireless
12/28/2016	760347	1010	Backflow Technologies LLC	52.59	579.45	200-22-870-7415	Fiscal YR purchase - backflow parts
12/28/2016	760347	1010	Backflow Technologies LLC	526.86	579.45	200-22-870-7415	Fiscal YR purchase - backflow parts
12/28/2016	760348	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	Assorted Art Greeting Cards
12/28/2016	760349	2998	Belkorp AG, LLC	120.23	120.23	410-51-910-7907	oil filters
12/28/2016	760350	1881	Bonanza Produce Co.	47.55	2,252.15	340-00-000-0720	Ski Food
12/28/2016	760350	1881	Bonanza Produce Co.	320.81	2,252.15	340-00-000-0720	Ski Food
12/28/2016	760350	1881	Bonanza Produce Co.	338.00	2,252.15	340-00-000-0720	Ski Food
12/28/2016	760350	1881	Bonanza Produce Co.	358.22	2,252.15	340-00-000-0720	Ski Food
12/28/2016	760350	1881	Bonanza Produce Co.	412.10	2,252.15	340-00-000-0720	Ski Food
12/28/2016	760350	1881	Bonanza Produce Co.	775.47	2,252.15	340-00-000-0720	Ski Food
12/28/2016	760351	3199	Employee Refund	9.18	9.18	340-34-530-7685	Mileage Reimbursement
12/28/2016	760352	1922	Burney's Commercial Service, Inc.	1,020.75	1,020.75	340-34-530-7415	Fryer repairs DP
12/28/2016	760353	1440	Cabela's Mktg & Brand Mgt Inc.	127.40	127.40	410-51-920-7430	uniforms
12/28/2016	760354	2715	Camptown LLC LTD/dba Crosby's	5,256.00	5,256.00	350-00-000-2040	Annual Incliner's dinner contract 10/01/2016 to 09/30/2017
12/28/2016	760355	1886	Capital Beverage, Inc.	301.80	2,031.50	340-00-000-0721	Beer Purchases

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12/28/2016	760355	1886	Capital Beverage, Inc.	470.70	2,031.50	340-00-000-0721	Beer Purchases
12/28/2016	760355	1886	Capital Beverage, Inc.	1,259.00	2,031.50	340-00-000-0721	Beer Purchases
12/28/2016	760356	3200	Customer Refund	236.38	236.38	200-00-000-2860	Utility Customer Refund
12/28/2016	760357	3199	Employee Refund	162.00	162.00	350-48-850-7680	Reimburse Water Safety Class
12/28/2016	760358	3515	Cosmic Prosperity	893.25	893.25	430-53-940-7515	Floor Cleaning, tile & grout-Chateau
12/28/2016	760359	3343	David Cummings	300.00	300.00	340-34-980-7415	live music for 1/7/17 DP
12/28/2016	760360	2338	DirecTV, Inc.	111.98	111.98	200-25-970-7835	Cable TV -Condo Jan 2017
12/28/2016	760361	1767	DISH	125.02	125.02	320-32-410-7835	Cable TV
12/28/2016	760362	3430	Eide Bailly LLP	1,635.00	15,100.00	100-10-990-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760362	3430	Eide Bailly LLP	2,180.00	15,100.00	200-25-990-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760362	3430	Eide Bailly LLP	1,090.00	15,100.00	200-22-990-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760362	3430	Eide Bailly LLP	872.00	15,100.00	320-31-990-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760362	3430	Eide Bailly LLP	218.00	15,100.00	320-32-990-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760362	3430	Eide Bailly LLP	218.00	15,100.00	330-33-500-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760362	3430	Eide Bailly LLP	2,180.00	15,100.00	340-34-990-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760362	3430	Eide Bailly LLP	1,090.00	15,100.00	350-48-990-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760362	3430	Eide Bailly LLP	218.00	15,100.00	370-43-780-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760362	3430	Eide Bailly LLP	109.00	15,100.00	380-45-880-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760362	3430	Eide Bailly LLP	1,090.00	15,100.00	390-39-990-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760362	3430	Eide Bailly LLP	4,200.00	15,100.00	100-10-990-6020	Audit Services FYE 6/30/16 final billing
12/28/2016	760363	2042	EXL Media	11,402.82	13,734.93	340-34-980-7010	Cash media buying for Diamond Peak
12/28/2016	760363	2042	EXL Media	1,687.51	13,734.93	330-33-980-7010	Cash media buying for Facilities
12/28/2016	760363	2042	EXL Media	644.60	13,734.93	350-48-980-7010	Cash media buying for Recreation Center
12/28/2016	760364	2327	Fall Line Corp	415.70	415.70	340-34-620-7510	fencing
12/28/2016	760365	3453	Farmer Bros. Co	833.70	4,315.91	340-00-000-0720	Coffee
12/28/2016	760365	3453	Farmer Bros. Co	2,548.76	4,315.91	340-00-000-0720	Coffee
12/28/2016	760365	3453	Farmer Bros. Co	933.45	4,315.91	340-34-670-7415	Coffee
12/28/2016	760366	1672	Federal Express Corp	143.70	143.70	340-34-980-7460	shipping charges
12/28/2016	760367	3030	Foundation Fitness, LLC	12,300.00	12,300.00	550-00-000-8120	Leg Extension, Chest Press, Rear Delt/Fly and Biceps/Triceps Matrix fitness equipment
12/28/2016	760368	3199	Employee Refund	130.00	130.00	350-48-850-7680	Reimburse for WSI Class
12/28/2016	760369	3199	Employee Refund	101.70	101.70	410-00-000-2395	Med Reimb
12/28/2016	760370	1328	Grainger, Inc.	110.67	173.07	430-53-940-7520	garbage disposal
12/28/2016	760370	1328	Grainger, Inc.	62.40	173.07	340-34-690-7415	barricade beam
12/28/2016	760371	2063	Heywood Engineering Assoc., Inc.	477.50	477.50	340-34-620-7510	on-site visit - trouble shoot auxiliary engine
12/28/2016	760372	3200	Customer Refund	100.10	100.10	200-00-000-2860	Utility Customer Refund
12/28/2016	760373	3595	Koff & Associates	88.00	2,000.00	100-11-100-7330	Salary & Wage Survey
12/28/2016	760373	3595	Koff & Associates	88.00	2,000.00	100-12-120-7330	Salary & Wage Survey
12/28/2016	760373	3595	Koff & Associates	88.00	2,000.00	100-13-150-7330	Salary & Wage Survey
12/28/2016	760373	3595	Koff & Associates	1,297.00	2,000.00	200-22-970-7330	Salary & Wage Survey
12/28/2016	760373	3595	Koff & Associates	351.00	2,000.00	420-52-930-7330	Salary & Wage Survey
12/28/2016	760373	3595	Koff & Associates	88.00	2,000.00	100-12-130-7330	Salary & Wage Survey
12/28/2016	760374	2889	L & C Cook Specialty Foods, Inc.	62.64	3,010.56	340-00-000-0720	F&B Bread
12/28/2016	760374	2889	L & C Cook Specialty Foods, Inc.	75.12	3,010.56	340-00-000-0720	F&B Bread
12/28/2016	760374	2889	L & C Cook Specialty Foods, Inc.	148.56	3,010.56	340-00-000-0720	F&B Bread
12/28/2016	760374	2889	L & C Cook Specialty Foods, Inc.	177.00	3,010.56	340-00-000-0720	F&B Bread
12/28/2016	760374	2889	L & C Cook Specialty Foods, Inc.	186.00	3,010.56	340-00-000-0720	F&B Bread
12/28/2016	760374	2889	L & C Cook Specialty Foods, Inc.	310.02	3,010.56	340-00-000-0720	F&B Bread
12/28/2016	760374	2889	L & C Cook Specialty Foods, Inc.	358.08	3,010.56	340-00-000-0720	F&B Bread
12/28/2016	760374	2889	L & C Cook Specialty Foods, Inc.	409.56	3,010.56	340-00-000-0720	F&B Bread
12/28/2016	760374	2889	L & C Cook Specialty Foods, Inc.	460.20	3,010.56	340-00-000-0720	F&B Bread
12/28/2016	760374	2889	L & C Cook Specialty Foods, Inc.	903.36	3,010.56	340-00-000-0720	F&B Bread
12/28/2016	760374	2889	L & C Cook Specialty Foods, Inc.	-79.98	3,010.56	340-00-000-0720	F&B Bread credit
12/28/2016	760375	3459	McKee Foods Corporation	913.92	913.92	340-00-000-0720	Ski F&B Bakery Goods
12/28/2016	760376	1828	Mity Lite, Inc.	8,069.56	8,069.56	520-00-000-8120	
12/28/2016	760377	2061	Mountain Uniform Co.	4,324.00	4,324.00	340-34-990-7430	Diamond Peak embroidered jackets & pants
12/28/2016	760378	1115	MSC Industrial Supply Co.	75.83	422.84	200-22-240-7520	materials
12/28/2016	760378	1115	MSC Industrial Supply Co.	347.01	422.84	200-22-870-7415	wrench kit
12/28/2016	760379	2592	Nevada Seal & Pump	4,163.31	4,163.31	200-25-990-8120	Chesterton 442-30, 3.75in.SA RSC/RSC S FKM CIP 2599SS1102
12/28/2016	760380	2516	Nevada State Treasurer's Office	24.00	24.00	950-00-000-2390	Nevada agencies-chk dtd 10/1/16 - 12/31/2016
12/28/2016	760381	1943	New West Distributing, Inc.	20.25	4,987.50	340-00-000-0721	Ski F&B Beer

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12/28/2016	760381	1943	New West Distributing, Inc.	4,967.25	4,987.50	340-00-000-0721	Ski F&B Beer
12/28/2016	760382	3199	Employee Refund	101.87	101.87	950-00-000-0115	Account Closed, auto deposit #42399 12/23/16
12/28/2016	760383	2175	Nike USA, Inc. (tennis)	100.32	100.32	380-45-880-7430	Tennis uniform samples for 2017
12/28/2016	760384	1906	No Lake Chamber/CVB/Resort Assoc	3,535.00	3,535.00	340-34-990-7340	Membership 1/2017 to 12/2017
12/28/2016	760385	1750	OfficeMax Incorporated	5.65	185.42	340-34-610-7405	Velcro strips
12/28/2016	760385	1750	OfficeMax Incorporated	160.48	185.42	340-34-610-7405	Office Supplies
12/28/2016	760385	1750	OfficeMax Incorporated	19.29	185.42	340-34-610-7405	office supplies
12/28/2016	760386	2726	Pepsi Beverages Company	108.76	2,310.87	340-34-630-7415	92336002
12/28/2016	760386	2726	Pepsi Beverages Company	1,879.00	2,310.87	340-00-000-0720	92336005
12/28/2016	760386	2726	Pepsi Beverages Company	323.11	2,310.87	340-00-000-0720	92928603
12/28/2016	760387	2206	Praxair	101.76	101.76	320-31-530-7415	Cylinders
12/28/2016	760388	1918	Produce Plus	174.95	475.25	340-00-000-0720	Ski Food
12/28/2016	760388	1918	Produce Plus	300.30	475.25	340-00-000-0720	Ski Food
12/28/2016	760389	2448	Resco/Cresco Restaurant Supply	1,168.26	1,168.26	340-36-530-7415	Supplies DP
12/28/2016	760390	3200	Customer Refund	98.91	98.91	200-00-000-2860	Utility Customer Refund
12/28/2016	760391	3200	Customer Refund	343.71	343.71	200-00-000-2860	Utility Customer Refund
12/28/2016	760392	3549	Savage and Son, Inc	20,044.05	20,044.05	550-00-000-8120	2016 Recreation Center Boiler Replacement Project. Board awarded July 27, 2016.
12/28/2016	760393	2245	Sierra Meat Co	156.60	7,532.27	340-00-000-0720	918839-00
12/28/2016	760393	2245	Sierra Meat Co	345.70	7,532.27	340-00-000-0720	919181-00
12/28/2016	760393	2245	Sierra Meat Co	243.20	7,532.27	340-00-000-0720	919613-00
12/28/2016	760393	2245	Sierra Meat Co	726.06	7,532.27	340-00-000-0720	919707-00
12/28/2016	760393	2245	Sierra Meat Co	296.82	7,532.27	340-00-000-0720	919709-00
12/28/2016	760393	2245	Sierra Meat Co	97.65	7,532.27	340-00-000-0720	920377-00
12/28/2016	760393	2245	Sierra Meat Co	89.25	7,532.27	340-00-000-0720	920622-00
12/28/2016	760393	2245	Sierra Meat Co	1,056.00	7,532.27	340-00-000-0720	920727-00
12/28/2016	760393	2245	Sierra Meat Co	1,815.00	7,532.27	340-00-000-0720	921963-00
12/28/2016	760393	2245	Sierra Meat Co	165.00	7,532.27	340-00-000-0720	922260-00
12/28/2016	760393	2245	Sierra Meat Co	2,540.99	7,532.27	340-00-000-0720	922770-00
12/28/2016	760394	1241	Snow Economics, Inc.	7,313.50	7,313.50	340-34-630-7415	25 pads for tower snowmaking guns and posts
12/28/2016	760395	2434	Southern Glazer's Wine & Spirits	409.75	3,217.70	340-00-000-0722	Ski F&B Wine
12/28/2016	760395	2434	Southern Glazer's Wine & Spirits	299.90	3,217.70	340-00-000-0722	Ski F&B Wine & Liquor
12/28/2016	760395	2434	Southern Glazer's Wine & Spirits	140.25	3,217.70	340-00-000-0723	Ski F&B Wine & Liquor
12/28/2016	760395	2434	Southern Glazer's Wine & Spirits	1,055.10	3,217.70	340-00-000-0723	Ski F&B Liquor
12/28/2016	760395	2434	Southern Glazer's Wine & Spirits	142.00	3,217.70	340-00-000-0721	Ski F&B Beer & Liquor
12/28/2016	760395	2434	Southern Glazer's Wine & Spirits	1,170.70	3,217.70	340-00-000-0723	Ski F&B Beer & Liquor
12/28/2016	760396	1213	Sprint/Nextel Communications	33.64	531.02	320-31-420-7840	218874029-172 Sprint Wireless Nov'16
12/28/2016	760396	1213	Sprint/Nextel Communications	16.82	531.02	320-31-450-7840	218874029-172 Sprint Wireless Nov'16
12/28/2016	760396	1213	Sprint/Nextel Communications	92.00	531.02	320-31-530-7840	218874029-172 Sprint Wireless Nov'16
12/28/2016	760396	1213	Sprint/Nextel Communications	20.77	531.02	320-31-990-7840	218874029-172 Sprint Wireless Nov'16
12/28/2016	760396	1213	Sprint/Nextel Communications	48.35	531.02	320-32-420-7840	218874029-172 Sprint Wireless Nov'16
12/28/2016	760396	1213	Sprint/Nextel Communications	20.77	531.02	320-32-990-7840	218874029-172 Sprint Wireless Nov'16
12/28/2016	760396	1213	Sprint/Nextel Communications	16.82	531.02	330-33-500-7840	218874029-172 Sprint Wireless Nov'16
12/28/2016	760396	1213	Sprint/Nextel Communications	48.35	531.02	340-34-530-7840	218874029-172 Sprint Wireless Nov'16
12/28/2016	760396	1213	Sprint/Nextel Communications	20.77	531.02	340-34-610-7840	218874029-172 Sprint Wireless Nov'16
12/28/2016	760396	1213	Sprint/Nextel Communications	16.82	531.02	350-48-850-7840	218874029-172 Sprint Wireless Nov'16
12/28/2016	760396	1213	Sprint/Nextel Communications	33.64	531.02	320-31-420-7840	218874029-173 Sprint
12/28/2016	760396	1213	Sprint/Nextel Communications	16.82	531.02	320-31-450-7840	218874029-173 Sprint
12/28/2016	760396	1213	Sprint/Nextel Communications	92.00	531.02	320-31-530-7840	218874029-173 Sprint
12/28/2016	760396	1213	Sprint/Nextel Communications	20.77	531.02	320-31-990-7840	218874029-173 Sprint
12/28/2016	760396	1213	Sprint/Nextel Communications	20.77	531.02	320-32-990-7840	218874029-173 Sprint
12/28/2016	760396	1213	Sprint/Nextel Communications	16.82	531.02	330-33-500-7840	218874029-173 Sprint
12/28/2016	760396	1213	Sprint/Nextel Communications	48.35	531.02	340-34-530-7840	218874029-173 Sprint
12/28/2016	760396	1213	Sprint/Nextel Communications	16.82	531.02	350-48-850-7840	218874029-173 Sprint
12/28/2016	760396	1213	Sprint/Nextel Communications	-70.08	531.02	925-00-000-0110	ck. 759987
12/28/2016	760397	2106	State Coll & Disb Unit-SCADU	842.99	842.99	950-00-000-2390	Garnishment ck dtd 12/23/2016
12/28/2016	760398	1616	Summit Refrigeration, Inc.	11,587.00	11,587.00	540-00-000-8120	Cuber DP Kitchen, Cuber DP Bar,accessories for both
12/28/2016	760399	2177	Sysco Food Services of Sacramento	2,308.97	5,500.25	340-00-000-0720	131048303
12/28/2016	760399	2177	Sysco Food Services of Sacramento	242.67	5,500.25	340-00-000-0720	131052859
12/28/2016	760399	2177	Sysco Food Services of Sacramento	750.02	5,500.25	340-34-530-7415	131052859
12/28/2016	760399	2177	Sysco Food Services of Sacramento	415.96	5,500.25	340-00-000-0720	131057865

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/28/2016	760399	2177	Sysco Food Services of Sacramento	1,572.71	5,500.25	340-00-000-0720	131062652
12/28/2016	760399	2177	Sysco Food Services of Sacramento	209.92	5,500.25	340-34-530-7415	131062652
12/28/2016	760400	1182	Tahoe Supply Company LLC	243.64	546.60	340-34-690-7415	Air Freshners
12/28/2016	760400	1182	Tahoe Supply Company LLC	-36.00	546.60	410-51-920-7415	Credit on returned Toilet Tissue
12/28/2016	760400	1182	Tahoe Supply Company LLC	234.42	546.60	410-51-920-7415	pop up wipes, toilet tissue
12/28/2016	760400	1182	Tahoe Supply Company LLC	20.22	546.60	340-34-690-7415	supplies
12/28/2016	760400	1182	Tahoe Supply Company LLC	84.32	546.60	340-34-690-7415	supplies
12/28/2016	760401	1852	Tholl Fence, Inc	5,360.00	48,819.00	200-22-970-8120	CIP Replace PW Front Security Gate 2097BD1702
12/28/2016	760401	1852	Tholl Fence, Inc	27,475.00	48,819.00	200-22-970-8120	CIP Replace PW Front Security Gate 2097BD1702
12/28/2016	760401	1852	Tholl Fence, Inc	15,984.00	48,819.00	590-00-000-8120	CIP Replace Ski Beach Entrance Gate 3999BD1703
12/28/2016	760402	2205	TriMark Economy Restaurant Fixtures	13,062.91	13,062.91	520-00-000-8120	Heated Holding Cabinet and Alto Sham Oven
12/28/2016	760403	2223	Turf Star, Inc.	122.63	2,033.06	410-51-910-7490	Blade - Groomer
12/28/2016	760403	2223	Turf Star, Inc.	1,006.75	2,033.06	410-51-910-7490	repair parts
12/28/2016	760403	2223	Turf Star, Inc.	821.12	2,033.06	410-51-910-7490	repair parts & inventory parts
12/28/2016	760403	2223	Turf Star, Inc.	82.56	2,033.06	410-51-910-7907	repair parts & inventory parts
12/28/2016	760404	1334	UPS	84.26	67.46	320-31-460-7460	Shipping Charges
12/28/2016	760404	1334	UPS	-16.80	67.46	320-31-460-7460	Credit on Shipping
12/28/2016	760405	2254	UPS Supply Chain Solutions #1	3.00	3.00	100-12-120-7415	Late Payment Fee
12/28/2016	760406	2532	US Foodservice, Inc.	66.48	32,272.98	340-34-530-7415	Ski F&B Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	248.37	32,272.98	340-34-530-7415	Ski F&B Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	24.34	32,272.98	350-00-000-0720	Rec Center Food Merchandise & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	324.09	32,272.98	350-48-840-7415	Rec Center Food Merchandise & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	346.19	32,272.98	350-48-840-7415	Rec Center Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	322.72	32,272.98	340-00-000-0720	Ski F&B Food
12/28/2016	760406	2532	US Foodservice, Inc.	982.66	32,272.98	340-00-000-0720	Ski F&B Food
12/28/2016	760406	2532	US Foodservice, Inc.	8,456.87	32,272.98	340-00-000-0720	Ski F&B Food
12/28/2016	760406	2532	US Foodservice, Inc.	248.56	32,272.98	340-00-000-0720	Ski F&B Food & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	106.04	32,272.98	340-34-530-7415	Ski F&B Food & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	968.60	32,272.98	340-00-000-0720	Ski F&B Food & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	343.81	32,272.98	340-34-530-7415	Ski F&B Food & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	3,343.49	32,272.98	340-00-000-0720	Ski F&B Food & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	939.97	32,272.98	340-34-530-7415	Ski F&B Food & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	3,586.72	32,272.98	340-00-000-0720	Ski F&B Food & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	1,085.97	32,272.98	340-34-530-7415	Ski F&B Food & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	4,738.66	32,272.98	340-00-000-0720	Ski F&B Food & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	52.75	32,272.98	340-34-530-7415	Ski F&B Food & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	3,648.55	32,272.98	340-00-000-0720	Ski F&B Food & Supplies
12/28/2016	760406	2532	US Foodservice, Inc.	2,438.14	32,272.98	340-34-530-7415	Ski F&B Food & Supplies
12/28/2016	760407	2486	USDA Forest Service	78.01	78.01	200-25-230-7515	2720 Special Uses CAR101901-Sewage Transmission Line
12/28/2016	760408	1284	Verizon Wireless	17.52	140.16	100-12-130-7840	9775568736 Verizon iPads Nov'16
12/28/2016	760408	1284	Verizon Wireless	17.52	140.16	350-48-990-7840	9775568736 Verizon iPads Nov'16
12/28/2016	760408	1284	Verizon Wireless	17.52	140.16	370-43-780-7840	9775568736 Verizon iPads Nov'16
12/28/2016	760408	1284	Verizon Wireless	17.52	140.16	390-39-780-7840	9775568736 Verizon iPads Nov'16
12/28/2016	760408	1284	Verizon Wireless	35.04	140.16	100-12-130-7840	9777242382 Verizon ipads
12/28/2016	760408	1284	Verizon Wireless	17.52	140.16	370-43-780-7840	9777242382 Verizon ipads
12/28/2016	760408	1284	Verizon Wireless	17.52	140.16	390-39-780-7840	9777242382 Verizon ipads
12/28/2016	760409	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deductions chk/s dtd 12/9 & 12/23
12/28/2016	760410	1990	W & T Graphix	122.50	422.50	200-22-870-7430	Uniform Embroidery
12/28/2016	760410	1990	W & T Graphix	25.00	422.50	200-22-970-7430	Uniform Embroidery
12/28/2016	760410	1990	W & T Graphix	145.00	422.50	200-22-970-7430	Uniform Embroidery
12/28/2016	760410	1990	W & T Graphix	130.00	422.50	200-27-380-7430	Uniform Embroidery
12/28/2016	760411	2843	Washoe County	24.00	456.00	340-34-990-7450	inv. 20620116121 Alarm permit 206201
12/28/2016	760411	2843	Washoe County	24.00	456.00	340-34-990-7450	inv. 20620216121 Alarm permit 206202
12/28/2016	760411	2843	Washoe County	24.00	456.00	320-31-420-7450	inv. 20620316121 alarm permit
12/28/2016	760411	2843	Washoe County	24.00	456.00	200-22-230-7450	inv. 20640816121 alarm permit 206408
12/28/2016	760411	2843	Washoe County	24.00	456.00	200-25-230-7450	inv. 20640916121 alarm permit 206409
12/28/2016	760411	2843	Washoe County	24.00	456.00	100-10-990-7450	inv. 20674916121 alarm permit 206749
12/28/2016	760411	2843	Washoe County	24.00	456.00	330-33-510-7450	inv. 20675016121 alarm permit 206750
12/28/2016	760411	2843	Washoe County	24.00	456.00	390-39-850-7450	inv. 20675116121 alarm permit 206751
12/28/2016	760411	2843	Washoe County	24.00	456.00	390-39-740-7450	inv. 20675216121 alarm permit 206752

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12/28/2016	760411	2843	Washoe County	24.00	456.00	320-31-420-7450	inv. 20675316121 alarm permit 206753
12/28/2016	760411	2843	Washoe County	24.00	456.00	330-33-500-7450	inv. 20675416121 alarm permit 206754
12/28/2016	760411	2843	Washoe County	24.00	456.00	340-34-990-7450	inv. 20675716121 alarm permit 206757
12/28/2016	760411	2843	Washoe County	24.00	456.00	320-32-420-7450	inv. 20675816121 alarm permit 206758
12/28/2016	760411	2843	Washoe County	24.00	456.00	320-32-420-7450	inv. 20675916121 alarm permit 706759
12/28/2016	760411	2843	Washoe County	24.00	456.00	370-43-780-7450	inv. 20676016121 alarm permit 206760
12/28/2016	760411	2843	Washoe County	24.00	456.00	350-48-840-7450	inv. 20676116121 alarm permit 206761
12/28/2016	760411	2843	Washoe County	24.00	456.00	200-22-230-7450	inv. 20676216121 alarm permit 206762
12/28/2016	760411	2843	Washoe County	24.00	456.00	200-22-230-7450	inv. 20676316121 alarm permit 206763
12/28/2016	760411	2843	Washoe County	24.00	456.00	380-45-880-7450	inv. 20676416121 alarm permit 206764
12/28/2016	760412	2124	Washoe County Community Services	8,668.40	8,668.40	200-22-990-8120	Street Cut Permit Fees, 2016 Watermain Project
12/28/2016	760413	1844	Wedco, Inc.	588.76	588.76	430-53-940-7520	materials
12/28/2016	760414	2547	Work World America, Inc	183.90	486.74	200-25-230-7430	Uniform Allowance - Pat Thompson
12/28/2016	760414	2547	Work World America, Inc	302.84	486.74	200-25-230-7430	Uniform Allowance Pat Thompson
				274,922.39	274,922.39		