

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/15/2016	755641	1228	Airgas, Inc.	126.20	126.20	350-48-850-7425	liquid carbon dioxide
03/15/2016	755642	1259	Alpen Sierra Coffee Company	107.25	107.25	350-48-840-7415	Coffee & Filters
03/15/2016	755643	1818	ALSCO	78.26	548.62	350-48-840-7415	Linen & Towel Service
03/15/2016	755643	1818	ALSCO	131.88	548.62	340-34-530-7415	Linen Service
03/15/2016	755643	1818	ALSCO	49.30	548.62	340-34-530-7415	Towel & Apron Service
03/15/2016	755643	1818	ALSCO	48.50	548.62	350-48-840-7415	Towel Service
03/15/2016	755643	1818	ALSCO	49.30	548.62	340-34-530-7415	Towel Service
03/15/2016	755643	1818	ALSCO	56.98	548.62	350-48-840-7415	Towel Service
03/15/2016	755643	1818	ALSCO	134.40	548.62	340-34-530-7415	Towel, Apron & Uniform Cleaning Service
03/15/2016	755644	1491	American Cleaning Corp.	250.00	4,495.00	100-10-990-7530	MARCH 15 thru 31, 2016 janitorial services
03/15/2016	755644	1491	American Cleaning Corp.	225.00	4,495.00	200-22-970-7530	MARCH 15 thru 31, 2016 janitorial services
03/15/2016	755644	1491	American Cleaning Corp.	75.00	4,495.00	200-22-970-7530	MARCH 15 thru 31, 2016 janitorial services
03/15/2016	755644	1491	American Cleaning Corp.	105.00	4,495.00	200-25-230-7530	MARCH 15 thru 31, 2016 janitorial services
03/15/2016	755644	1491	American Cleaning Corp.	175.00	4,495.00	320-31-990-7530	MARCH 15 thru 31, 2016 janitorial services
03/15/2016	755644	1491	American Cleaning Corp.	175.00	4,495.00	330-33-500-7530	MARCH 15 thru 31, 2016 janitorial services
03/15/2016	755644	1491	American Cleaning Corp.	175.00	4,495.00	330-33-510-7530	MARCH 15 thru 31, 2016 janitorial services
03/15/2016	755644	1491	American Cleaning Corp.	425.00	4,495.00	340-34-530-7530	MARCH 15 thru 31, 2016 janitorial services
03/15/2016	755644	1491	American Cleaning Corp.	1,020.00	4,495.00	340-34-690-7530	MARCH 15 thru 31, 2016 janitorial services
03/15/2016	755644	1491	American Cleaning Corp.	1,683.00	4,495.00	350-48-840-7530	MARCH 15 thru 31, 2016 janitorial services
03/15/2016	755644	1491	American Cleaning Corp.	187.00	4,495.00	350-48-990-7530	MARCH 15 thru 31, 2016 janitorial services
03/15/2016	755645	2312	Aramark	324.59	324.59	350-48-840-7415	Floor Mat Service
03/15/2016	755646	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Ethernet Service 12/1/15 to 6/30/16 - MAR 2016
03/15/2016	755647	2176	AT&T	48.74	97.47	360-49-990-7840	7475-831-2715-823-9 ATT RC Backup Line Mar'16
03/15/2016	755647	2176	AT&T	48.73	97.47	390-39-990-7840	7475-831-2715-823-9 ATT RC Backup Line Mar'16
03/15/2016	755648	3309	AT&T (U-Verse)	110.00	110.00	340-34-990-7830	ATT UVerse Snowflake Mar'16; 140043503
03/15/2016	755649	2176	AT&T Alarms	48.00	693.95	200-25-220-7840	131-351-5311-836-8; ATT Alarm Mar'16
03/15/2016	755649	2176	AT&T Alarms	48.00	693.95	200-25-220-7840	131-351-5312-837-5; ATT Alarm Mar'16
03/15/2016	755649	2176	AT&T Alarms	48.00	693.95	200-25-220-7840	131-351-5313-838-2; ATT Alarm Mar'16
03/15/2016	755649	2176	AT&T Alarms	48.00	693.95	350-48-990-7840	131-351-5313-838-2; ATT Alarm Mar'16
03/15/2016	755649	2176	AT&T Alarms	48.00	693.95	200-25-220-7840	131-351-5314-839-9; ATT Alarm Mar'16
03/15/2016	755649	2176	AT&T Alarms	48.00	693.95	200-25-220-7840	131-351-5348-874-6; ATT Alarm Mar'16
03/15/2016	755649	2176	AT&T Alarms	48.00	693.95	200-25-220-7840	131-351-5349-875-2; ATT Alarm Mar'16
03/15/2016	755649	2176	AT&T Alarms	48.00	693.95	200-25-220-7840	131-351-6069-252-0 ATT Alarm Mar'16
03/15/2016	755649	2176	AT&T Alarms	48.74	693.95	200-25-220-7840	131-351-6082-378-6 ATT Alarm Mar'16
03/15/2016	755649	2176	AT&T Alarms	48.00	693.95	200-25-220-7840	131-351-6084-377-6 ATT Alarm Mar'16
03/15/2016	755649	2176	AT&T Alarms	48.00	693.95	200-25-220-7840	131-351-6886-013-7 ATT Alarm Mar'16
03/15/2016	755649	2176	AT&T Alarms	117.21	693.95	340-34-990-7840	775-831-1740-868-5 ATT Alarm Mar'16
03/15/2016	755650	1693	AT&T Long Distance	72.55	6,605.47	340-34-990-7840	810406483 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	70.48	6,605.47	340-34-530-7840	815057731 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	71.10	6,605.47	200-25-990-7840	815057742 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	65.22	6,605.47	410-51-900-7840	815057753 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	96.99	6,605.47	410-51-910-7840	815057753 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	5.02	6,605.47	410-51-920-7840	815057753 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	631.41	6,605.47	100-10-990-7840	815057764 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	3,351.70	6,605.47	340-34-990-7840	815057775 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	56.78	6,605.47	320-31-990-7840	815057786 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	130.60	6,605.47	330-33-500-7840	815057786 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	237.18	6,605.47	340-34-530-7840	815057786 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	125.87	6,605.47	350-48-990-7840	815057797 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	792.81	6,605.47	200-22-990-7840	815058083 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	10.38	6,605.47	430-53-940-7840	815058094 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	65.64	6,605.47	370-43-780-7840	815058107 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	230.36	6,605.47	420-52-930-7840	815058129 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	256.61	6,605.47	340-34-980-7840	815058130 ATT LD Mar'16
03/15/2016	755650	1693	AT&T Long Distance	334.77	6,605.47	340-34-980-7840	817964799 ATT LD Mar'16
03/15/2016	755651	1921	Auto & Truck Electric	225.00	225.00	410-51-910-7907	new generator motor
03/15/2016	755652	3073	Averill Consulting Group, Inc.	6,000.00	6,000.00	100-12-130-7330	MARCH 2016 - Managed IT Services
03/15/2016	755653	1389	AW Direct	128.78	346.83	410-51-900-7490	3 ea 500 lumens work light

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03/15/2016	755653	1389	AW Direct	218.05	346.83	410-51-900-7490	mechanics gloves, battery protector, absorbent pads, hand wipes
03/15/2016	755654	1807	Bently Family Limited Partnership	435.68	435.68	200-25-230-7510	biosolids
03/15/2016	755655	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	229.45	229.45	330-33-500-7415	table skirt cleaning
03/15/2016	755656	1881	Bonanza Produce Co.	112.00	889.69	340-00-000-0720	Ski F&B Produce
03/15/2016	755656	1881	Bonanza Produce Co.	356.53	889.69	340-00-000-0720	Ski F&B Produce
03/15/2016	755656	1881	Bonanza Produce Co.	421.16	889.69	340-00-000-0720	Ski F&B Produce
03/15/2016	755657	1902	Burgarello Alarm, Inc	122.25	4,223.25	100-10-990-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	200-22-970-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	110.00	4,223.25	200-22-970-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	200-22-970-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	200-22-970-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	200-22-970-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	200-22-970-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	106.00	4,223.25	200-22-970-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	166.00	4,223.25	200-22-970-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	200-22-970-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	238.50	4,223.25	200-22-970-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	320-31-990-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	193.50	4,223.25	320-31-990-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	193.50	4,223.25	320-31-990-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	75.00	4,223.25	320-32-990-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	116.00	4,223.25	320-32-990-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	116.00	4,223.25	320-32-990-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	126.00	4,223.25	330-33-500-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	188.50	4,223.25	330-33-500-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	330-33-510-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	186.00	4,223.25	330-33-510-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	126.00	4,223.25	340-34-690-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	171.00	4,223.25	340-34-690-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	340-34-690-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	340-34-690-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	156.00	4,223.25	340-34-690-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	216.00	4,223.25	340-34-690-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	96.00	4,223.25	340-34-690-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	276.00	4,223.25	350-48-840-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	186.00	4,223.25	370-43-780-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	81.00	4,223.25	380-45-880-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	390-39-740-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	390-39-990-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	66.00	4,223.25	390-39-990-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755657	1902	Burgarello Alarm, Inc	186.00	4,223.25	390-39-990-7605	04/01/2016 thru 06/30/2016 - Alarm Monitoring, Radio Lease & Fire Test Agreements
03/15/2016	755658	3303	C&M Food Distributing, Inc.	96.12	602.72	340-34-530-7415	Ski F&B Supplies
03/15/2016	755658	3303	C&M Food Distributing, Inc.	506.60	602.72	340-34-530-7530	Ski F&B Supplies
03/15/2016	755659	1886	Capital Beverage, Inc.	(370.00)	930.10	340-00-000-0721	Ski F&B Beer
03/15/2016	755659	1886	Capital Beverage, Inc.	1,300.10	930.10	340-00-000-0721	Ski F&B Beer
03/15/2016	755660	3361	CDS of Nevada, Inc.	448.00	448.00	100-13-150-7415	HRA Admin Fee - Mar 2016
03/15/2016	755661	1864	Champion Chevrolet	141.21	141.21	410-51-900-7490	hose, gasket
03/15/2016	755662	3199	Employee Reimbursements	30.24	30.24	200-22-240-7685	Mileage from home-Snow Removal
03/15/2016	755663	3199	Employee Reimbursements	100.00	100.00	340-34-680-7350	Perks - Ski 2015-2016
03/15/2016	755664	3488	Detection Instruments Corporation	150.49	150.49	200-25-230-7510	H@S logger - OLST kit
03/15/2016	755665	2338	DirecTV, Inc.	318.96	318.96	340-36-530-7835	MAR 2016 cable TV
03/15/2016	755666	1672	Federal Express Corp	118.04	196.73	100-13-150-7460	Fed-x chgs FEB 2016
03/15/2016	755666	1672	Federal Express Corp	26.12	196.73	200-22-990-7460	Fed-x chgs FEB 2016
03/15/2016	755666	1672	Federal Express Corp	26.13	196.73	200-25-990-7460	Fed-x chgs FEB 2016
03/15/2016	755666	1672	Federal Express Corp	26.44	196.73	200-27-380-7460	Fed-x chgs FEB 2016
03/15/2016	755667	2735	Flyers Energy LLC	3,956.56	3,956.56	340-00-000-0725	DP - DSL Fuel 2,740.00 Gal @ 1.43360
03/15/2016	755668	1386	Gempler's, Inc.	83.97	412.45	320-31-420-7415	operating & uniforms
03/15/2016	755668	1386	Gempler's, Inc.	185.82	412.45	320-31-420-7430	operating & uniforms
03/15/2016	755668	1386	Gempler's, Inc.	83.98	412.45	320-32-420-7415	operating & uniforms
03/15/2016	755668	1386	Gempler's, Inc.	58.68	412.45	320-32-420-7430	operating & uniforms

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03/15/2016	755669	3199	Employee Reimbursements	77.76	77.76	320-31-990-7685	Mileage Reimbursement -Merchandise Show - Reno
03/15/2016	755670	1328	Grainger, Inc.	49.90	412.88	410-51-920-7415	Repair parts & supplies
03/15/2016	755670	1328	Grainger, Inc.	84.20	412.88	410-51-920-7490	Repair parts & supplies
03/15/2016	755670	1328	Grainger, Inc.	104.84	412.88	430-53-940-7520	sealed lead acid battery
03/15/2016	755670	1328	Grainger, Inc.	115.73	412.88	200-25-230-7510	blower, poser cord
03/15/2016	755670	1328	Grainger, Inc.	33.15	412.88	200-25-240-7440	hex wrench - cast iron
03/15/2016	755670	1328	Grainger, Inc.	25.06	412.88	200-25-230-7510	jaw coupling hubs & insert
03/15/2016	755671	3461	Griswold Industries/dba: CLA-VAL CO	1,404.00	5,051.02	200-00-000-0730	water inventory parts
03/15/2016	755671	3461	Griswold Industries/dba: CLA-VAL CO	948.00	5,051.02	200-00-000-0730	water inventory parts
03/15/2016	755671	3461	Griswold Industries/dba: CLA-VAL CO	594.00	5,051.02	200-00-000-0730	water inventory parts
03/15/2016	755671	3461	Griswold Industries/dba: CLA-VAL CO	556.00	5,051.02	200-00-000-0730	water inventory parts
03/15/2016	755671	3461	Griswold Industries/dba: CLA-VAL CO	498.00	5,051.02	200-00-000-0730	water inventory parts
03/15/2016	755671	3461	Griswold Industries/dba: CLA-VAL CO	565.00	5,051.02	200-00-000-0730	water inventory parts
03/15/2016	755671	3461	Griswold Industries/dba: CLA-VAL CO	466.00	5,051.02	200-00-000-0730	water inventory parts
03/15/2016	755671	3461	Griswold Industries/dba: CLA-VAL CO	20.02	5,051.02	200-22-240-7510	water inventory parts
03/15/2016	755672	1411	Hach Co.	193.45	193.45	200-22-230-7510	salt bridge, equitransferrant PH7 buffer
03/15/2016	755673	3482	Holidaygoo, Inc	2,058.04	2,058.04	350-46-810-7415	Easter hunt supplies
03/15/2016	755674	2481	Jensen Precast	2,583.00	3,309.00	200-25-990-8120	CIP #2599D11104 - 6'x 6'x 3' vault
03/15/2016	755674	2481	Jensen Precast	726.00	3,309.00	200-25-240-7520	sewer cover, frame
03/15/2016	755675	1004	Kassbohrer All Terrain Vehicles, Inc.	26.08	444.83	410-51-920-7490	removal tool adaptor
03/15/2016	755675	1004	Kassbohrer All Terrain Vehicles, Inc.	418.75	444.83	410-51-920-7490	frt door glass window, grid profile front window, bulb
03/15/2016	755676	3019	KPS3 Marketing	320.00	543.20	100-12-130-7330	FEB 2016 - Ski webcam and website support
03/15/2016	755676	3019	KPS3 Marketing	223.20	543.20	100-12-130-7330	FEB 2016 - website hosting
03/15/2016	755677	2889	L & C Cook Specialty Foods, Inc.	53.75	781.82	340-00-000-0720	Ski F&B Bread
03/15/2016	755677	2889	L & C Cook Specialty Foods, Inc.	136.41	781.82	340-00-000-0720	Ski F&B Bread
03/15/2016	755677	2889	L & C Cook Specialty Foods, Inc.	150.66	781.82	340-00-000-0720	Ski F&B Bread
03/15/2016	755677	2889	L & C Cook Specialty Foods, Inc.	300.99	781.82	340-00-000-0720	Ski F&B Bread
03/15/2016	755677	2889	L & C Cook Specialty Foods, Inc.	(120.12)	781.82	340-00-000-0720	Ski F&B Bread Returns
03/15/2016	755677	2889	L & C Cook Specialty Foods, Inc.	78.06	781.82	340-00-000-0720	Ski F&B Breads
03/15/2016	755677	2889	L & C Cook Specialty Foods, Inc.	93.81	781.82	340-00-000-0720	Ski F&B Breads
03/15/2016	755677	2889	L & C Cook Specialty Foods, Inc.	111.01	781.82	340-00-000-0720	Ski F&B Breads
03/15/2016	755677	2889	L & C Cook Specialty Foods, Inc.	(22.75)	781.82	340-00-000-0720	Ski F&B food credit
03/15/2016	755678	1545	Lake Tahoe Lockshop	56.25	156.25	430-53-940-7520	keys
03/15/2016	755678	1545	Lake Tahoe Lockshop	100.00	156.25	430-53-940-7520	2 - lockset repair
03/15/2016	755679	2738	Lee Joseph, Inc.	59.00	218.38	390-39-850-7415	Aquacreek Scout Gear Motor
03/15/2016	755679	2738	Lee Joseph, Inc.	159.38	218.38	390-39-850-7415	white 100' x 3/8" lead tube
03/15/2016	755680	2215	Lincoln Aquatics	230.10	2,730.10	390-39-850-7425	pulsar plus acid cleaner
03/15/2016	755680	2215	Lincoln Aquatics	2,500.00	2,730.10	430-53-940-7520	Duramax RC S/R
03/15/2016	755681	1115	MSC Industrial Supply Co.	11.92	11.92	340-34-630-7510	replacement power cord
03/15/2016	755682	1163	National Meter & Automation, Inc.	545.20	545.20	200-00-000-0730	2 Meter Bodies
03/15/2016	755683	1969	Nevada Public Agency Insurance Pool	2,460.39	2,460.39	350-46-820-7710	Maintenance deductible on event dated 7/14/15 for Senior Transportation
03/15/2016	755684	1969	Nevada Public Agency Insurance Pool	4,421.78	4,421.78	340-34-990-7710	Maintenance Deductible for 12/22/15 Ski Transportation incident
03/15/2016	755685	2175	Nike USA, Inc. (tennis)	41.86	41.86	350-00-000-0710	special order
03/15/2016	755686	1842	NV Energy	939.27	77,504.86	100-10-990-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	10,691.02	77,504.86	200-22-220-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	10,018.93	77,504.86	200-22-230-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	148.08	77,504.86	200-22-970-7330	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	799.03	77,504.86	200-22-990-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	9,394.98	77,504.86	200-25-210-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	5,714.84	77,504.86	200-25-220-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	11,588.48	77,504.86	200-25-230-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	799.02	77,504.86	200-25-990-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	477.03	77,504.86	320-31-420-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	139.50	77,504.86	320-31-440-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	428.70	77,504.86	320-31-530-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	428.70	77,504.86	320-31-990-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	198.15	77,504.86	320-32-420-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	78.17	77,504.86	320-32-990-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	857.40	77,504.86	330-33-500-7810	NV Energy Feb'16

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03/15/2016	755686	1842	NV Energy	62.40	77,504.86	330-33-510-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	144.19	77,504.86	340-00-000-0205	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	133.22	77,504.86	340-00-000-0205	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	808.00	77,504.86	340-34-450-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	326.64	77,504.86	340-34-530-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	11,725.17	77,504.86	340-34-620-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	350.00	77,504.86	340-34-630-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	4,493.41	77,504.86	340-34-690-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	3,650.19	77,504.86	350-48-840-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	405.58	77,504.86	350-48-990-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	1,461.21	77,504.86	370-43-780-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	181.14	77,504.86	380-45-880-7810	NV Energy Feb'16
03/15/2016	755686	1842	NV Energy	1,062.41	77,504.86	390-39-990-7810	NV Energy Feb'16
03/15/2016	755687	2477	NV League of Cities & Municipalities	3,895.66	3,895.66	100-11-110-7340	Annual membership 2016-2017
03/15/2016	755688	1750	OfficeMax Incorporated	50.94	121.07	340-34-990-7405	office supplies
03/15/2016	755688	1750	OfficeMax Incorporated	70.13	121.07	100-10-990-7405	office supplies
03/15/2016	755689	2749	Olin Corp - Chlor Alkali	1,792.28	3,584.56	200-22-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
03/15/2016	755689	2749	Olin Corp - Chlor Alkali	1,792.28	3,584.56	200-25-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
03/15/2016	755690	3160	Pac Machine CO.,Inc.	3,800.00	1,004.00	200-25-240-8120	CIP #2524SS1010 - Freight for return Stage Pump - should be receiving credit.
03/15/2016	755690	3160	Pac Machine CO.,Inc.	(3,800.00)	1,004.00	200-25-240-8120	CIP #2524SS1010 - full credit to inv 643.67 for freight return chg
03/15/2016	755690	3160	Pac Machine CO.,Inc.	1,004.00	1,004.00	200-25-220-7510	2 - 4"x25' cam-lock, 2 - 4"x50' cam-lock, 1 female cam-lock fitting
03/15/2016	755691	3142	Pacific States Communications of Nevada	126.77	253.53	360-49-990-7840	PSC Customer Care Program - 3/12/16 to 4/11/16.
03/15/2016	755691	3142	Pacific States Communications of Nevada	126.76	253.53	390-39-990-7840	PSC Customer Care Program - 3/12/16 to 4/11/16.
03/15/2016	755692	2322	Partsmaster	30.82	1,382.28	410-51-900-7490	ergo safety strip-cut pliers
03/15/2016	755692	2322	Partsmaster	1,289.76	1,382.28	200-25-240-7520	mega-crete fast cure 6 pk
03/15/2016	755692	2322	Partsmaster	61.70	1,382.28	410-51-900-7490	micro fuse mobile assortment
03/15/2016	755693	3487	Employee Reimbursements	80.75	80.75	340-34-610-7350	PERKS 2015-2016 Ski
03/15/2016	755694	2726	Pepsi Beverages Company	623.63	623.63	340-00-000-0720	Ski F&B Beverages
03/15/2016	755695	1867	Petty Cash	10.00	138.94	350-46-820-7415	Rec Center Petty Cash
03/15/2016	755695	1867	Petty Cash	34.04	138.94	350-48-840-7415	Rec Center Petty Cash
03/15/2016	755695	1867	Petty Cash	28.20	138.94	350-48-850-7415	Rec Center Petty Cash
03/15/2016	755695	1867	Petty Cash	66.70	138.94	350-48-990-7415	Rec Center Petty Cash
03/15/2016	755696	1867	Petty Cash	275.00	275.00	100-11-100-7170	Petty Cash - gold coins
03/15/2016	755697	1867	Petty Cash	39.98	106.70	100-11-100-7350	Petty Cash - MARCH 2016
03/15/2016	755697	1867	Petty Cash	27.00	106.70	100-11-100-7680	Petty Cash - MARCH 2016
03/15/2016	755697	1867	Petty Cash	35.96	106.70	100-12-140-7433	Petty Cash - MARCH 2016
03/15/2016	755697	1867	Petty Cash	3.76	106.70	100-13-150-7415	Petty Cash - MARCH 2016
03/15/2016	755698	2483	Petty Cash - Gen #2	10.00	90.00	340-34-530-7415	Petty Cash - fingerprinting
03/15/2016	755698	2483	Petty Cash - Gen #2	10.00	90.00	340-34-610-7415	Petty Cash - fingerprinting
03/15/2016	755698	2483	Petty Cash - Gen #2	10.00	90.00	340-34-660-7415	Petty Cash - fingerprinting
03/15/2016	755698	2483	Petty Cash - Gen #2	10.00	90.00	340-34-670-7415	Petty Cash - fingerprinting
03/15/2016	755698	2483	Petty Cash - Gen #2	30.00	90.00	340-34-680-7415	Petty Cash - fingerprinting
03/15/2016	755698	2483	Petty Cash - Gen #2	10.00	90.00	350-48-850-7415	Petty Cash - fingerprinting
03/15/2016	755698	2483	Petty Cash - Gen #2	10.00	90.00	390-39-990-7415	Petty Cash - fingerprinting
03/15/2016	755699	2472	Polaris Sales Inc	328.21	328.21	410-51-920-7490	stop-ski rubber, retainer windshield, tmap sensor, screw
03/15/2016	755700	3485	R.F. MacDonald CO., Inc	5,159.17	5,159.17	200-25-230-7510	WRRF SOLIDS HANDLING SUPPLIES / WORKS CONVERSION TO PO FOR PAYMENT
03/15/2016	755701	2028	Rainbow Printing & Office Supplies, Inc.	172.35	193.33	200-25-230-7405	toner, binders, index dividers
03/15/2016	755701	2028	Rainbow Printing & Office Supplies, Inc.	20.98	193.33	200-25-220-7405	2 pk notepads
03/15/2016	755702	2190	Raley's	161.55	1,598.30	200-22-970-7350	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	34.41	1,598.30	200-27-380-7415	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	11.97	1,598.30	330-33-500-7415	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	357.67	1,598.30	340-00-000-0720	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	194.46	1,598.30	340-34-620-7350	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	75.00	1,598.30	340-34-660-7350	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	239.38	1,598.30	340-34-670-7415	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	32.88	1,598.30	340-34-670-7415	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	10.20	1,598.30	350-00-000-0720	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	45.36	1,598.30	350-46-810-7415	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	259.46	1,598.30	350-46-820-7415	FEB 2016 STMNT - in-store chgs

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03/15/2016	755702	2190	Raley's	145.79	1,598.30	350-48-840-7415	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	17.18	1,598.30	350-48-850-7415	FEB 2016 STMNT - in-store chgs
03/15/2016	755702	2190	Raley's	12.99	1,598.30	350-48-990-7415	FEB 2016 STMNT - in-store chgs
03/15/2016	755703	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	Chateau - pump
03/15/2016	755704	3442	Reno-Tahoe Airport Authority	12.00	12.00	350-46-820-7415	Feb 2016 - Monthly trip fees
03/15/2016	755705	3199	Employee Reimbursements	9.72	9.72	200-22-240-7685	Mileage Reimbursement from home - Snow Removal
03/15/2016	755706	3199	Employee Reimbursements	38.79	38.79	950-00-000-0115	Reissue ck #36137 03/04/16 closed account
03/15/2016	755707	2992	S E Group	4,142.50	4,142.50	540-00-000-8120	CIP #3653BD1501 - Diamond Peak Master Plan, USFS & TRPA Application Process for Envir
03/15/2016	755708	2690	Sabertooth Golf Company	364.56	729.13	320-31-420-7415	grips, rake heads
03/15/2016	755708	2690	Sabertooth Golf Company	364.57	729.13	320-32-420-7415	grips, rake heads
03/15/2016	755709	3199	Employee Reimbursements	48.60	48.60	200-22-240-7685	Mileage Reimbursement from home - Snow Removal
03/15/2016	755710	3475	SHI International Corp.	24,200.00	40,700.00	100-12-130-7310	Microsoft Office Licenses under State of Nevada contract pricing
03/15/2016	755710	3475	SHI International Corp.	16,500.00	40,700.00	100-12-130-7310	Microsoft Office Licenses under State of Nevada contract pricing
03/15/2016	755711	2095	Shred-it of Reno	37.00	37.00	200-22-970-7415	shred-it service
03/15/2016	755712	2161	Sierra Nevada Media Group	176.00	352.00	100-10-990-7010	AD #11876338 Solid Waste franchise agreement AD #11937955 Phase One
03/15/2016	755712	2161	Sierra Nevada Media Group	176.00	352.00	200-27-380-7010	AD #11876338 Solid Waste franchise agreement AD #11937955 Phase One
03/15/2016	755713	2384	Sierra Office Solutions	703.49	1,798.34	320-31-990-7415	FEB 2016 copier agreement
03/15/2016	755713	2384	Sierra Office Solutions	145.72	1,798.34	200-25-240-7510	Toner Cartridges
03/15/2016	755713	2384	Sierra Office Solutions	909.88	1,798.34	100-10-990-7415	Monthly Maintenance Fee - 03/01/16 to 04/01/16
03/15/2016	755713	2384	Sierra Office Solutions	39.25	1,798.34	320-31-990-7415	Monthly Maintenance Fee -03/01/16 to 4/1/16.
03/15/2016	755714	3045	SILegacy Floor Finishing, LLC	4,480.00	4,480.00	530-00-000-8120	CIP #3350BD1103-Carpet replacement
03/15/2016	755715	2434	Southern Wine & Spirits of Nevada	1,112.30	3,977.30	340-00-000-0722	Ski F&B Wine Delivered in March 2016
03/15/2016	755715	2434	Southern Wine & Spirits of Nevada	91.15	3,977.30	340-00-000-0722	Ski F&B Liquor & Wine
03/15/2016	755715	2434	Southern Wine & Spirits of Nevada	244.40	3,977.30	340-00-000-0723	Ski F&B Liquor & Wine
03/15/2016	755715	2434	Southern Wine & Spirits of Nevada	27.00	3,977.30	340-00-000-0721	Ski F&B Liquor, Wine & Beer Delivered Mar 2016
03/15/2016	755715	2434	Southern Wine & Spirits of Nevada	511.95	3,977.30	340-00-000-0722	Ski F&B Liquor, Wine & Beer Delivered Mar 2016
03/15/2016	755715	2434	Southern Wine & Spirits of Nevada	20.20	3,977.30	340-00-000-0723	Ski F&B Liquor, Wine & Beer Delivered Mar 2016
03/15/2016	755715	2434	Southern Wine & Spirits of Nevada	397.85	3,977.30	340-00-000-0721	Ski F&B Liquor, Wine & Beer. Delivered Mar 2016
03/15/2016	755715	2434	Southern Wine & Spirits of Nevada	444.20	3,977.30	340-00-000-0722	Ski F&B Liquor, Wine & Beer. Delivered Mar 2016
03/15/2016	755715	2434	Southern Wine & Spirits of Nevada	1,128.25	3,977.30	340-00-000-0723	Ski F&B Liquor, Wine & Beer. Delivered Mar 2016
03/15/2016	755716	2117	State of Nevada -Dept of Public Safety	38.25	267.75	340-34-530-7415	Finger Printing Feb 2016
03/15/2016	755716	2117	State of Nevada -Dept of Public Safety	114.75	267.75	340-34-670-7415	Finger Printing Feb 2016
03/15/2016	755716	2117	State of Nevada -Dept of Public Safety	76.50	267.75	340-34-680-7415	Finger Printing Feb 2016
03/15/2016	755716	2117	State of Nevada -Dept of Public Safety	38.25	267.75	390-39-990-7415	Finger Printing Feb 2016
03/15/2016	755717	3301	T & T Valve & Instrument, Inc.	3,077.24	3,077.24	200-25-990-8120	Project 2524SS1010 - 2" - ARI Combination Air Valves - for Sewage
03/15/2016	755718	1182	Tahoe Supply Company LLC	110.00	611.76	410-51-920-7415	pop-up wipes
03/15/2016	755718	1182	Tahoe Supply Company LLC	233.71	611.76	340-34-690-7415	toilet tissue, multifold towels
03/15/2016	755718	1182	Tahoe Supply Company LLC	178.20	611.76	430-53-940-7410	urinal screens, 40x46 liners
03/15/2016	755718	1182	Tahoe Supply Company LLC	89.85	611.76	340-34-690-7415	33x39 liners
03/15/2016	755719	2027	Thompson Garage Doors	189.02	189.02	430-53-940-7520	service doors 1-4 adjustments
03/15/2016	755720	3101	Tradavo, Inc.	123.04	123.04	350-00-000-0720	Snack Bar Merchandise
03/15/2016	755721	2799	Tram Bar LLC/ Kate's Real Food	1,198.80	1,198.80	340-00-000-0720	Ski F&B Food Bars
03/15/2016	755722	3159	U.S. Pipe and Foundry CO., LLC	121.50	121.50	200-25-240-8120	CIP #2524SS1010 - steel filter
03/15/2016	755723	2532	US Foodservice, Inc.	36.16	7,640.70	340-34-530-7415	Ski F&B Supplies
03/15/2016	755723	2532	US Foodservice, Inc.	2,118.98	7,640.70	340-00-000-0720	Ski F&B & Supplies
03/15/2016	755723	2532	US Foodservice, Inc.	281.36	7,640.70	340-34-530-7415	Ski F&B & Supplies
03/15/2016	755723	2532	US Foodservice, Inc.	463.70	7,640.70	340-00-000-0720	Ski F&B Food
03/15/2016	755723	2532	US Foodservice, Inc.	3,316.65	7,640.70	340-00-000-0720	Ski F&B Food & Supplies
03/15/2016	755723	2532	US Foodservice, Inc.	759.07	7,640.70	340-34-530-7415	Ski F&B Food & Supplies
03/15/2016	755723	2532	US Foodservice, Inc.	317.40	7,640.70	340-34-530-7530	Ski F&B Food & Supplies
03/15/2016	755723	2532	US Foodservice, Inc.	113.81	7,640.70	350-00-000-0720	Rec Food & Supplies
03/15/2016	755723	2532	US Foodservice, Inc.	233.57	7,640.70	350-48-840-7415	Rec Food & Supplies
03/15/2016	755724	2387	USABlueBook	120.14	188.79	200-22-230-7510	Feed Rate Control Service Kit
03/15/2016	755724	2387	USABlueBook	68.65	188.79	200-25-230-7405	Hand Medic Skin Conditioner
03/15/2016	755725	3324	USRelay Corp	99.00	148.00	340-34-980-7010	Time-lapse cameras - beach & ski
03/15/2016	755725	3324	USRelay Corp	49.00	148.00	390-39-990-7310	Time-lapse cameras - beach & ski
03/15/2016	755726	1619	Weco Industrial, Inc.	2,716.31	2,716.31	200-25-240-7510	Sewer Hose 800'x 1" 2500 PSI, filter screens
03/15/2016	755727	1862	Western Nevada Supply	1,058.28	5,398.14	200-25-990-8120	CIP 2524SS1010 - Parts to replace and replumb (4) air relief valves on the export line.
03/15/2016	755727	1862	Western Nevada Supply	618.56	5,398.14	200-25-990-8120	CIP 2524SS1010 - Parts to replace and replumb (4) air relief valves on the export line.

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03/15/2016	755727	1862	Western Nevada Supply	113.84	5,398.14	200-25-990-8120	CIP 2524SS1010 - Parts to replace and replumb (4) air relief valves on the export line.
03/15/2016	755727	1862	Western Nevada Supply	81.80	5,398.14	200-25-990-8120	CIP 2524SS1010 - Parts to replace and replumb (4) air relief valves on the export line.
03/15/2016	755727	1862	Western Nevada Supply	963.48	5,398.14	200-25-990-8120	CIP 2524SS1010 - Parts to replace and replumb (4) air relief valves on the export line.
03/15/2016	755727	1862	Western Nevada Supply	51.90	5,398.14	200-25-990-8120	CIP 2524SS1010 - Parts to replace and replumb (4) air relief valves on the export line.
03/15/2016	755727	1862	Western Nevada Supply	163.84	5,398.14	200-25-990-8120	CIP 2524SS1010 - Parts to replace and replumb (4) air relief valves on the export line.
03/15/2016	755727	1862	Western Nevada Supply	139.60	5,398.14	200-25-990-8120	CIP 2524SS1010 - Parts to replace and replumb (4) air relief valves on the export line.
03/15/2016	755727	1862	Western Nevada Supply	57.36	5,398.14	200-25-990-8120	Project 2524SS1010 Materials
03/15/2016	755727	1862	Western Nevada Supply	940.64	5,398.14	430-53-940-7520	parts & materials
03/15/2016	755727	1862	Western Nevada Supply	215.84	5,398.14	430-53-940-7520	materials
03/15/2016	755727	1862	Western Nevada Supply	714.92	5,398.14	200-25-990-8120	CIP #2524SS1010 - Parts to replace and replumb (4) air relief valves on the export line.
03/15/2016	755727	1862	Western Nevada Supply	(276.64)	5,398.14	430-53-940-7520	credit on material & supplies
03/15/2016	755727	1862	Western Nevada Supply	34.67	5,398.14	200-25-990-8120	CIP #2524SS1010 - Parts to replace and replumb (4) air relief valves on the export line.
03/15/2016	755727	1862	Western Nevada Supply	520.05	5,398.14	200-25-990-8120	CIP 2524SS1010 - Parts to replace and replumb (4) air relief valves on the export line.
03/15/2016	755728	3123	California Hydronics Corporation	8,675.00	8,675.00	590-00-000-8120	CIP #3970RS1304 - Heater for baby pool
				<u>244,585.21</u>			