

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/23/2016	755376	3200	Customer Refund	111.99	111.99	200-00-000-2860	Utility Customer Refund
02/23/2016	755377	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	40.00	340-34-530-7415	alcohol awareness
02/23/2016	755378	3375	Airport Minibus	757.05	2,018.80	340-34-690-7415	DP Shuttle - 01/16/2016
02/23/2016	755378	3375	Airport Minibus	793.10	2,018.80	340-34-690-7415	DP Shuttle - 01/17/2016
02/23/2016	755378	3375	Airport Minibus	468.65	2,018.80	340-34-690-7415	DP Shuttle - 01/18/2016
02/23/2016	755379	3200	Customer Refund	33.46	33.46	200-00-000-2860	Utility Customer Refund
02/23/2016	755380	3199	Employee Reimbursement	112.25	112.25	200-25-240-7510	Class A CDL renewal
02/23/2016	755381	1818	ALSCO	65.50	278.71	340-34-530-7415	Towel, Apron & Uniform Service
02/23/2016	755381	1818	ALSCO	168.67	278.71	340-34-530-7415	Towel, Apron & Uniform Service
02/23/2016	755381	1818	ALSCO	44.54	278.71	340-34-530-7415	Towel, Uniform Service
02/23/2016	755382	1491	American Cleaning Corp.	100.00	4,050.00	430-53-940-7515	janitorial services 02-15 & 02/29/16 pw condo
02/23/2016	755382	1491	American Cleaning Corp.	200.00	4,050.00	100-10-990-7530	FEB 15-29, 2016 janitorial services
02/23/2016	755382	1491	American Cleaning Corp.	180.00	4,050.00	200-22-970-7530	FEB 15-29, 2016 janitorial services
02/23/2016	755382	1491	American Cleaning Corp.	50.00	4,050.00	200-22-970-7530	FEB 15-29, 2016 janitorial services
02/23/2016	755382	1491	American Cleaning Corp.	70.00	4,050.00	200-25-230-7530	FEB 15-29, 2016 janitorial services
02/23/2016	755382	1491	American Cleaning Corp.	175.00	4,050.00	320-31-990-7530	FEB 15-29, 2016 janitorial services
02/23/2016	755382	1491	American Cleaning Corp.	175.00	4,050.00	330-33-500-7530	FEB 15-29, 2016 janitorial services
02/23/2016	755382	1491	American Cleaning Corp.	175.00	4,050.00	330-33-510-7530	FEB 15-29, 2016 janitorial services
02/23/2016	755382	1491	American Cleaning Corp.	375.00	4,050.00	340-34-530-7530	FEB 15-29, 2016 janitorial services
02/23/2016	755382	1491	American Cleaning Corp.	900.00	4,050.00	340-34-690-7530	FEB 15-29, 2016 janitorial services
02/23/2016	755382	1491	American Cleaning Corp.	1,485.00	4,050.00	350-48-840-7530	FEB 15-29, 2016 janitorial services
02/23/2016	755382	1491	American Cleaning Corp.	165.00	4,050.00	350-48-990-7530	FEB 15-29, 2016 janitorial services
02/23/2016	755383	2176	AT&T	249.13	498.26	360-49-990-7840	ATT landline/trunk Feb'16
02/23/2016	755383	2176	AT&T	249.13	498.26	390-39-990-7840	ATT landline/trunk Feb'16
02/23/2016	755384	3387	AT&T Mobility	106.16	2,443.69	100-12-130-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	73.47	2,443.69	200-22-220-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	458.32	2,443.69	200-22-240-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	107.72	2,443.69	200-22-870-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	29.19	2,443.69	200-22-990-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	41.74	2,443.69	200-25-210-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	240.19	2,443.69	200-25-220-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	386.29	2,443.69	200-25-230-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	366.42	2,443.69	200-25-240-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	29.19	2,443.69	200-25-990-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	56.26	2,443.69	200-27-380-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	82.54	2,443.69	340-34-980-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	75.56	2,443.69	350-46-820-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	53.08	2,443.69	350-48-990-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	56.26	2,443.69	420-52-930-7840	ATT Mobility Feb'16
02/23/2016	755384	3387	AT&T Mobility	281.30	2,443.69	430-53-940-7840	ATT Mobility Feb'16
02/23/2016	755385	3387	AT&T Mobility	56.26	984.11	340-34-690-7840	ATT Mobility Feb'16
02/23/2016	755385	3387	AT&T Mobility	435.80	984.11	370-43-780-7840	ATT Mobility Feb'16
02/23/2016	755385	3387	AT&T Mobility	492.05	984.11	390-39-780-7840	ATT Mobility Feb'16
02/23/2016	755386	1807	Bently Family Limited Partnership	432.88	432.88	200-25-230-7510	biosolids
02/23/2016	755387	1861	Bing Materials	53.30	225.18	200-22-240-7510	asphalt/concrete
02/23/2016	755387	1861	Bing Materials	80.18	225.18	200-22-240-7510	Type 2 aggregate base
02/23/2016	755387	1861	Bing Materials	91.70	225.18	200-22-240-7510	Type 2 aggregate base
02/23/2016	755388	1881	Bonanza Produce Co.	428.93	993.08	340-00-000-0720	Ski F&B Produce
02/23/2016	755388	1881	Bonanza Produce Co.	452.99	993.08	340-00-000-0720	Ski F&B Produce
02/23/2016	755388	1881	Bonanza Produce Co.	111.16	993.08	340-00-000-0720	Ski F&B Produce
02/23/2016	755389	3348	Burkert Fluid Control Systems	1,075.21	1,075.21	200-22-220-7510	2 way solenoid valve
02/23/2016	755390	3303	C&M Food Distributing, Inc.	384.48	384.48	340-34-530-7415	Ski F&B Supplies
02/23/2016	755391	2715	Campdown LLC LTD/dba Crosby's	3,809.00	3,809.00	350-00-000-2040	Incliner's Dinners
02/23/2016	755392	1886	Capital Beverage, Inc.	(216.90)	9,927.00	340-00-000-0721	Ski F&B Beer
02/23/2016	755392	1886	Capital Beverage, Inc.	500.00	9,927.00	340-00-000-0721	Ski F&B Beer
02/23/2016	755392	1886	Capital Beverage, Inc.	1,020.10	9,927.00	340-00-000-0721	Ski F&B Beer
02/23/2016	755392	1886	Capital Beverage, Inc.	5,432.20	9,927.00	340-00-000-0721	Ski F&B Beer
02/23/2016	755392	1886	Capital Beverage, Inc.	1,556.00	9,927.00	340-00-000-0721	Ski F&B Beer
02/23/2016	755392	1886	Capital Beverage, Inc.	1,635.60	9,927.00	340-00-000-0721	Ski F&B Beer
02/23/2016	755393	1345	Centrisys Corporation	3,004.18	3,004.18	200-25-230-7510	2 - 6320 Oil Cooler

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02/23/2016	755394	3199	Employee Reimbursement	50.00	50.00	350-48-990-7350	2016 PERKS - Rec
02/23/2016	755395	2434	Comstock Wine & Spirits	27.00	5,975.56	340-00-000-0721	Ski F&B Beer, Wine & Liquor
02/23/2016	755395	2434	Comstock Wine & Spirits	542.95	5,975.56	340-00-000-0722	Ski F&B Beer, Wine & Liquor
02/23/2016	755395	2434	Comstock Wine & Spirits	671.90	5,975.56	340-00-000-0723	Ski F&B Beer, Wine & Liquor
02/23/2016	755395	2434	Comstock Wine & Spirits	227.75	5,975.56	340-00-000-0721	Ski F&B Beer, Wine & Liquor
02/23/2016	755395	2434	Comstock Wine & Spirits	626.10	5,975.56	340-00-000-0722	Ski F&B Beer, Wine & Liquor
02/23/2016	755395	2434	Comstock Wine & Spirits	1,358.37	5,975.56	340-00-000-0723	Ski F&B Beer, Wine & Liquor
02/23/2016	755395	2434	Comstock Wine & Spirits	362.52	5,975.56	340-00-000-0722	Ski F&B Wine
02/23/2016	755395	2434	Comstock Wine & Spirits	648.67	5,975.56	340-00-000-0722	Ski F&B Wine
02/23/2016	755395	2434	Comstock Wine & Spirits	182.20	5,975.56	340-00-000-0722	Ski F&B Wine & Liquor
02/23/2016	755395	2434	Comstock Wine & Spirits	1,328.10	5,975.56	340-00-000-0723	Ski F&B Wine & Liquor
02/23/2016	755396	1790	DataPrint Services, LLC	353.50	353.50	200-22-970-7330	newsletters
02/23/2016	755397	2249	Diamond Peak Ski Ed Foundation	122.00	122.00	340-34-530-7415	ULLR Feast 2016 donated proceeds
02/23/2016	755398	1042	Dion Label Printing, Inc.	2,842.89	2,842.89	340-34-610-7415	12,000 lift tickets
02/23/2016	755399	2338	DirecTV, Inc.	111.98	111.98	200-22-970-7835	02/16 thru 03/15/2016 pw condo cable
02/23/2016	755400	1767	DISH	124.99	124.99	320-32-410-7835	FEB 2016 cable
02/23/2016	755401	1760	Doppelmayr USA, Inc.	985.48	985.48	340-34-620-7510	torque spring for restraining, brake shoe type D
02/23/2016	755402	3465	Easel and Wine	400.00	400.00	350-48-860-7415	10 canvas and art supplies
02/23/2016	755403	1398	Ecolab Pest Elimination	446.70	446.70	430-53-940-7515	pest services
02/23/2016	755404	2919	EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	postage machine
02/23/2016	755404	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	postage machine
02/23/2016	755404	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	postage machine
02/23/2016	755404	2919	EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	postage machine
02/23/2016	755405	2042	EXL Media	3,784.14	4,812.46	330-33-500-7010	Media buying Facilities/Catering
02/23/2016	755405	2042	EXL Media	1,028.32	4,812.46	350-48-980-7010	Rec. Center media buying
02/23/2016	755406	3453	Farmer Bros. Co	1,026.30	1,507.02	340-00-000-0720	Hot Coco & Coffee Liquor
02/23/2016	755406	3453	Farmer Bros. Co	208.88	1,507.02	340-00-000-0720	Hot Cocoa
02/23/2016	755406	3453	Farmer Bros. Co	271.84	1,507.02	340-34-670-7415	Hot Cocoa for ski school
02/23/2016	755407	1672	Federal Express Corp	86.75	86.75	340-34-980-7460	Fed-x chgs
02/23/2016	755408	2271	Fitguard, Inc.	1,275.00	1,713.85	350-48-840-7510	Fitness Equipment Maintenance
02/23/2016	755408	2271	Fitguard, Inc.	239.85	1,713.85	350-48-840-7415	Preventative Maintenance Visit & Gym Wipes
02/23/2016	755408	2271	Fitguard, Inc.	199.00	1,713.85	350-48-840-7510	Preventative Maintenance Visit & Gym Wipes
02/23/2016	755409	1328	Grainger, Inc.	228.96	635.65	200-25-220-7510	resin comp splice kit
02/23/2016	755409	1328	Grainger, Inc.	104.93	635.65	200-25-230-7510	PVC BV Union Socket
02/23/2016	755409	1328	Grainger, Inc.	301.76	635.65	200-25-230-7510	solenoid valve
02/23/2016	755410	3323	Incline Vacation Rentals, Inc	1,000.00	1,000.00	200-22-970-7330	One year lease for Ski Way Ridge #259, on-call condo.
02/23/2016	755411	3199	Employee Reimbursement	75.00	75.00	340-34-660-7350	PERKS - Ski 2015-2016
02/23/2016	755412	3199	Employee Reimbursement	100.00	100.00	340-34-660-7350	PERKS - Ski 2015-2016
02/23/2016	755413	3199	Employee Reimbursement	50.00	50.00	340-34-660-7680	WST Senior Clinic
02/23/2016	755414	2317	Knorr Systems, Inc	1,191.00	1,191.00	350-48-850-7415	scheduled maintenance services
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	(42.00)	4,223.73	340-00-000-0720	Ski F&B Bread Returns
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	57.06	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	74.31	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	75.60	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	90.42	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	91.87	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	102.37	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	293.56	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	398.37	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	408.12	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	435.87	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	482.32	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	544.60	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	597.64	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755415	2889	L & C Cook Specialty Foods, Inc.	613.62	4,223.73	340-00-000-0720	Ski F&B Breads
02/23/2016	755416	3199	Employee Reimbursement	100.00	100.00	340-34-660-7350	PERKS - Ski 2015-2016
02/23/2016	755417	3344	Manco Controls	1,924.38	5,336.81	200-22-220-7510	2 ea dissolved ozone analyzers
02/23/2016	755417	3344	Manco Controls	3,412.43	5,336.81	200-22-220-7510	2 ea Rosemount Transmitters
02/23/2016	755418	3459	McKee Foods Corporation	271.32	928.20	340-00-000-0720	Ski F&B Foods
02/23/2016	755418	3459	McKee Foods Corporation	656.88	928.20	340-00-000-0720	Ski F&B Foods

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02/23/2016	755419	3199	Employee Reimbursement	690.57	690.57	320-31-990-7685	Expense Report-PGA Merchandise Show 01/24/16 - 01/29/16
02/23/2016	755420	3200	Customer Refund	76.05	76.05	200-00-000-2860	Utility Customer Refund
02/23/2016	755421	3311	Nevada Presort and Mail Marketing	5,000.00	5,000.00	100-14-170-7210	MAR 2016 - QTRLY IVGID Newsletter
02/23/2016	755422	2256	Nevada Rural Water Assoc.	2,000.00	2,000.00	200-25-220-7680	NVRWA Annual conference (9 attendees)
02/23/2016	755423	2592	Nevada Seal & Pump	6,993.00	7,021.46	200-25-990-8120	3-mechanical seals for north aeration basin pumps.
02/23/2016	755423	2592	Nevada Seal & Pump	28.46	7,021.46	200-25-990-8120	3-mechanical seals for north aeration basin pumps.
02/23/2016	755424	1943	New West Distributing, Inc.	2,624.00	3,685.30	340-00-000-0721	Ski F&B Beer
02/23/2016	755424	1943	New West Distributing, Inc.	1,061.30	3,685.30	340-00-000-0721	Ski F&B Beer
02/23/2016	755425	2241	North Shore Ace" Hardware"	46.88	46.88	200-22-220-7510	flare nut, male connt, fir elbw
02/23/2016	755426	1750	OfficeMax Incorporated	106.22	580.63	100-10-990-7415	k-cups
02/23/2016	755426	1750	OfficeMax Incorporated	20.18	580.63	100-12-120-7405	binder clips, tape dispenser
02/23/2016	755426	1750	OfficeMax Incorporated	191.40	580.63	100-13-150-7405	4 boxes fstb fldrs, 4 boxes fstn fldrs
02/23/2016	755426	1750	OfficeMax Incorporated	8.98	580.63	100-12-120-7405	4c6 note pads
02/23/2016	755426	1750	OfficeMax Incorporated	87.08	580.63	100-10-990-7405	4x4 post it notes, storage boxes
02/23/2016	755426	1750	OfficeMax Incorporated	11.32	580.63	100-10-990-7415	office & operating supplies
02/23/2016	755426	1750	OfficeMax Incorporated	128.80	580.63	100-12-120-7405	office & operating supplies
02/23/2016	755426	1750	OfficeMax Incorporated	26.65	580.63	100-12-120-7415	office & operating supplies
02/23/2016	755427	2166	Owen Equipment Co.	164.81	164.81	410-51-900-7490	air cylinder
02/23/2016	755428	2322	Partsmaster	206.48	804.94	410-51-910-7415	cap screws, washers, nut locks, cable tie
02/23/2016	755428	2322	Partsmaster	271.52	804.94	200-25-220-7510	cryobit with flats
02/23/2016	755428	2322	Partsmaster	326.94	804.94	410-51-900-7490	restock maintenance parts, cotter pin, nuts, hex SAE, Micro fuse, pliers
02/23/2016	755429	2726	Pepsi Beverages Company	2,534.20	6,421.78	340-00-000-0720	Ski F&B Beverages
02/23/2016	755429	2726	Pepsi Beverages Company	4,062.58	6,421.78	340-00-000-0720	Ski F&B Beverages
02/23/2016	755429	2726	Pepsi Beverages Company	(175.00)	6,421.78	340-00-000-0720	Ski F&B Beverages
02/23/2016	755430	1867	Petty Cash	10,000.00	10,000.00	340-00-000-0145	Replenish - Ski ATM
02/23/2016	755431	2206	Praxair	115.80	537.22	200-22-240-7510	oxygen
02/23/2016	755431	2206	Praxair	421.42	537.22	200-25-230-7510	3 - CO2
02/23/2016	755432	1918	Produce Plus	569.25	1,445.75	340-00-000-0720	Ski F&B Produce
02/23/2016	755432	1918	Produce Plus	171.10	1,445.75	340-34-530-7920	Ski F&B Produce
02/23/2016	755432	1918	Produce Plus	278.05	1,445.75	340-00-000-0720	Ski F&B Produce
02/23/2016	755432	1918	Produce Plus	427.35	1,445.75	340-34-530-7920	Ski F&B Produce
02/23/2016	755433	2028	Rainbow Printing & Office Supplies, Inc.	149.99	149.99	200-27-380-7415	recycling receptacle
02/23/2016	755434	2543	Reno Rendering Company	85.00	85.00	430-53-940-7520	pump 01/25/16 DP
02/23/2016	755435	3200	Customer Refund	103.18	103.18	200-00-000-2860	Utility Customer Refund
02/23/2016	755436	2245	Sierra Meat Co	143.60	15,809.77	340-00-000-0720	Ski F&B Meat
02/23/2016	755436	2245	Sierra Meat Co	316.00	15,809.77	340-00-000-0720	Ski F&B Meat
02/23/2016	755436	2245	Sierra Meat Co	335.15	15,809.77	340-00-000-0720	Ski F&B Meat
02/23/2016	755436	2245	Sierra Meat Co	1,096.40	15,809.77	340-00-000-0720	Ski F&B Meat
02/23/2016	755436	2245	Sierra Meat Co	1,145.42	15,809.77	340-00-000-0720	Ski F&B Meat
02/23/2016	755436	2245	Sierra Meat Co	2,770.75	15,809.77	340-00-000-0720	Ski F&B Meat
02/23/2016	755436	2245	Sierra Meat Co	2,877.51	15,809.77	340-00-000-0720	Ski F&B Meat
02/23/2016	755436	2245	Sierra Meat Co	2,976.00	15,809.77	340-00-000-0720	Ski F&B Meat
02/23/2016	755436	2245	Sierra Meat Co	4,148.94	15,809.77	340-00-000-0720	Ski F&B Meat
02/23/2016	755437	2159	Sierra Turf	231.00	231.00	410-51-910-7490	firt chg - fan or inv 01122016-1
02/23/2016	755438	1805	Simonian Flooring, Inc.	564.51	564.51	430-53-940-7520	remove carpet tiles and install vinyl plank flooring Accounting entry
02/23/2016	755439	1853	Southwest Gas	418.71	23,402.83	100-10-990-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	159.51	23,402.83	200-22-220-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	1,244.88	23,402.83	200-22-990-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	226.64	23,402.83	200-25-220-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	229.08	23,402.83	200-25-220-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	104.63	23,402.83	200-25-220-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	2,742.66	23,402.83	200-25-230-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	1,244.88	23,402.83	200-25-990-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	696.19	23,402.83	320-31-420-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	439.03	23,402.83	320-31-440-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	935.74	23,402.83	320-31-990-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	551.86	23,402.83	320-32-420-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	427.86	23,402.83	320-32-990-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	935.74	23,402.83	330-33-500-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	113.78	23,402.83	330-33-510-7815	Southwest Gas Feb'16

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/23/2016	755439	1853	Southwest Gas	765.32	23,402.83	340-34-450-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	1,063.78	23,402.83	340-34-530-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	1,063.78	23,402.83	340-34-690-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	29.42	23,402.83	340-34-690-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	3,948.52	23,402.83	340-34-690-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	507.14	23,402.83	340-36-530-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	4,175.81	23,402.83	350-48-840-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	463.98	23,402.83	350-48-990-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	406.72	23,402.83	370-43-780-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	29.42	23,402.83	390-39-730-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	176.77	23,402.83	390-39-740-7815	Southwest Gas Feb'16
02/23/2016	755439	1853	Southwest Gas	300.98	23,402.83	390-39-990-7815	Southwest Gas Feb'16
02/23/2016	755440	2106	State Coll & Disb Unit-SCADU	1,131.88	1,131.88	950-00-000-2390	garnishment ck dtd 2/19/16
02/23/2016	755441	1256	Stericycle Enviromenatal Solutions, Inc	5,691.95	5,691.95	200-27-380-7330	hazardous waste removal
02/23/2016	755442	3354	Sunice USA INC	75.00	95.17	320-00-000-0710	pro shop mdse
02/23/2016	755442	3354	Sunice USA INC	20.17	95.17	320-31-460-7945	pro shop mdse
02/23/2016	755443	2177	Sysco Food Services of Sacramento	1,023.88	8,574.08	340-00-000-0720	Ski F&B Food & Supplies
02/23/2016	755443	2177	Sysco Food Services of Sacramento	198.12	8,574.08	340-34-530-7415	Ski F&B Food & Supplies
02/23/2016	755443	2177	Sysco Food Services of Sacramento	127.25	8,574.08	340-00-000-0720	Ski F&B Food
02/23/2016	755443	2177	Sysco Food Services of Sacramento	1,581.98	8,574.08	340-00-000-0720	Ski F&B Food
02/23/2016	755443	2177	Sysco Food Services of Sacramento	5,642.85	8,574.08	340-00-000-0720	Ski F&B Food
02/23/2016	755444	1182	Tahoe Supply Company LLC	272.68	943.74	340-34-690-7415	soap dispensers, toilet tissue
02/23/2016	755444	1182	Tahoe Supply Company LLC	377.28	943.74	340-34-690-7415	soft roll towel, toilet tissue
02/23/2016	755444	1182	Tahoe Supply Company LLC	108.95	943.74	430-00-000-0730	janitorial supplies order
02/23/2016	755444	1182	Tahoe Supply Company LLC	16.50	943.74	340-34-690-7415	lobby brooms
02/23/2016	755444	1182	Tahoe Supply Company LLC	168.33	943.74	430-53-940-7520	3 ea chevron mats 3x6
02/23/2016	755445	2027	Thompson Garage Doors	798.50	798.50	430-53-940-7520	bad photo eyes
02/23/2016	755446	3101	Tradavo, Inc.	189.48	189.48	350-00-000-0720	Rec Center Food Merchandise
02/23/2016	755447	1334	UPS	46.00	46.00	320-31-460-7460	ups chgs
02/23/2016	755448	2532	US Foodservice, Inc.	8.85	27,666.69	340-34-530-7415	Ski F&B Supplies
02/23/2016	755448	2532	US Foodservice, Inc.	82.79	27,666.69	340-34-530-7415	Ski F&B Supplies
02/23/2016	755448	2532	US Foodservice, Inc.	948.11	27,666.69	340-00-000-0720	Ski F&B Food & Janitorial
02/23/2016	755448	2532	US Foodservice, Inc.	272.98	27,666.69	340-34-530-7425	Ski F&B Food & Janitorial
02/23/2016	755448	2532	US Foodservice, Inc.	3,685.23	27,666.69	340-00-000-0720	Ski F&B Food
02/23/2016	755448	2532	US Foodservice, Inc.	3,398.05	27,666.69	340-00-000-0720	Ski F&B Food & Supplies
02/23/2016	755448	2532	US Foodservice, Inc.	1,987.42	27,666.69	340-34-530-7415	Ski F&B Food & Supplies
02/23/2016	755448	2532	US Foodservice, Inc.	5,897.94	27,666.69	340-00-000-0720	Ski F&B Food & Supplies
02/23/2016	755448	2532	US Foodservice, Inc.	1,066.50	27,666.69	340-34-530-7415	Ski F&B Food & Supplies
02/23/2016	755448	2532	US Foodservice, Inc.	452.52	27,666.69	340-00-000-0720	Ski F&B Food, Supplies & Janitorial
02/23/2016	755448	2532	US Foodservice, Inc.	663.20	27,666.69	340-34-530-7415	Ski F&B Food, Supplies & Janitorial
02/23/2016	755448	2532	US Foodservice, Inc.	302.08	27,666.69	340-34-530-7425	Ski F&B Food, Supplies & Janitorial
02/23/2016	755448	2532	US Foodservice, Inc.	6,493.24	27,666.69	340-00-000-0720	Ski F&B Food, Supplies & Janitorial
02/23/2016	755448	2532	US Foodservice, Inc.	1,601.67	27,666.69	340-34-530-7415	Ski F&B Food, Supplies & Janitorial
02/23/2016	755448	2532	US Foodservice, Inc.	806.11	27,666.69	340-34-530-7425	Ski F&B Food, Supplies & Janitorial
02/23/2016	755449	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions cks dtd 2/5 & 2/19/16
02/23/2016	755450	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	March 2016 retainer
02/23/2016	755451	3477	Achieve Tahoe	800.00	800.00	350-00-000-2871	Sponsorship disabled veterans dinner Tomaato's 02/24/2016
				<u>198,981.83</u>	<u>198,981.83</u>		