

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
754276	1967	ABC Fire and Cylinder Service	193.20	1,126.27	430-53-940-7515	semi-annual system maint
754276	1967	ABC Fire and Cylinder Service	193.75	1,126.27	430-53-940-7515	semi-annual system maint
754276	1967	ABC Fire and Cylinder Service	244.62	1,126.27	430-53-940-7515	semi-annual system maint
754276	1967	ABC Fire and Cylinder Service	494.70	1,126.27	430-53-940-7515	semi-annual system maint
754277	1818	ALSCO	61.46	349.41	350-48-840-7415	linen service
754277	1818	ALSCO	90.20	349.41	350-48-840-7415	linen service
754277	1818	ALSCO	92.99	349.41	350-48-840-7415	linen service
754277	1818	ALSCO	104.76	349.41	350-48-840-7415	linen service
754278	2866	Amer Sports Winter & Outdoor	519.07	10,337.14	340-34-680-7435	Amer Sports Demo Skis for Rental Shop
754278	2866	Amer Sports Winter & Outdoor	2,078.93	10,337.14	340-34-680-7435	Amer Sports Demo Skis for Rental Shop
754278	2866	Amer Sports Winter & Outdoor	1,118.89	10,337.14	340-34-680-8120	CIP #3468RE1102 - 665 pr Salomon ski boots
754278	2866	Amer Sports Winter & Outdoor	6,620.25	10,337.14	340-34-680-8120	3468RE1102 - 665 pr Salomon ski boots
754279	1491	American Cleaning Corp.	100.00	3,355.00	430-53-940-7515	Janitorial services 12/01 thru 12/14/15
754279	1491	American Cleaning Corp.	200.00	3,355.00	100-10-990-7530	Janitorial services 12/01 thru 12/14/2015
754279	1491	American Cleaning Corp.	180.00	3,355.00	200-22-970-7530	Janitorial services 12/01 thru 12/14/2015
754279	1491	American Cleaning Corp.	50.00	3,355.00	200-22-970-7530	Janitorial services 12/01 thru 12/14/2015
754279	1491	American Cleaning Corp.	70.00	3,355.00	200-25-230-7530	Janitorial services 12/01 thru 12/14/2015
754279	1491	American Cleaning Corp.	125.00	3,355.00	320-31-990-7530	Janitorial services 12/01 thru 12/14/2015
754279	1491	American Cleaning Corp.	125.00	3,355.00	330-33-500-7530	Janitorial services 12/01 thru 12/14/2015
754279	1491	American Cleaning Corp.	125.00	3,355.00	330-33-510-7530	Janitorial services 12/01 thru 12/14/2015
754279	1491	American Cleaning Corp.	840.00	3,355.00	340-34-690-7530	Janitorial services 12/01 thru 12/14/2015
754279	1491	American Cleaning Corp.	1,386.00	3,355.00	350-48-840-7530	Janitorial services 12/01 thru 12/14/2015
754279	1491	American Cleaning Corp.	154.00	3,355.00	350-48-990-7530	Janitorial services 12/01 thru 12/14/2015
754280	1856	American Red Cross	81.00	81.00	350-46-820-7415	CPR/AED 3 students
754281	2176	AT&T	521.50	6,630.72	100-10-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	4.19	6,630.72	100-11-100-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	25.16	6,630.72	100-12-130-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	47.73	6,630.72	200-22-220-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	27.55	6,630.72	200-22-230-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	26.62	6,630.72	200-22-240-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	46.41	6,630.72	200-22-870-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	4.19	6,630.72	200-22-870-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	80.57	6,630.72	200-22-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	7.20	6,630.72	200-22-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	25.28	6,630.72	200-22-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	76.29	6,630.72	200-25-230-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	26.62	6,630.72	200-25-240-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	67.98	6,630.72	200-25-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	6.17	6,630.72	200-25-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	25.28	6,630.72	200-25-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	21.14	6,630.72	200-27-380-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	33.11	6,630.72	320-31-420-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	361.83	6,630.72	320-31-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	21.37	6,630.72	320-31-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	25.49	6,630.72	320-31-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	14.87	6,630.72	320-32-420-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	7.60	6,630.72	320-32-530-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	61.97	6,630.72	320-32-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	45.21	6,630.72	320-32-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	43.94	6,630.72	330-33-500-7210	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	35.87	6,630.72	330-33-500-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	14.10	6,630.72	340-34-450-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	67.18	6,630.72	340-34-530-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	439.84	6,630.72	340-34-530-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	467.94	6,630.72	340-34-530-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	383.67	6,630.72	340-34-610-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	587.79	6,630.72	340-34-620-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	22.40	6,630.72	340-34-630-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	109.32	6,630.72	340-34-640-7840	AT&T Landline/VM/internet Nov'15

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
754281	2176	AT&T	95.26	6,630.72	340-34-650-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	36.44	6,630.72	340-34-660-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	95.26	6,630.72	340-34-670-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	50.48	6,630.72	340-34-680-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	36.44	6,630.72	340-34-690-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	178.49	6,630.72	340-34-980-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	639.05	6,630.72	340-34-980-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	799.12	6,630.72	340-34-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	8.39	6,630.72	350-46-820-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	16.78	6,630.72	350-48-840-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	2.14	6,630.72	350-48-980-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	65.51	6,630.72	350-48-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	463.70	6,630.72	350-48-990-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	53.75	6,630.72	370-43-780-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	4.19	6,630.72	380-45-880-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	14.87	6,630.72	390-39-850-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	45.54	6,630.72	390-39-850-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	46.86	6,630.72	390-39-850-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	6.69	6,630.72	410-51-900-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	42.33	6,630.72	410-51-900-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	27.96	6,630.72	410-51-910-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	10.18	6,630.72	410-51-920-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	54.74	6,630.72	420-52-930-7840	AT&T Landline/VM/internet Nov'15
754281	2176	AT&T	53.17	6,630.72	430-53-940-7840	AT&T Landline/VM/internet Nov'15
754282	1112	AT&T	477.13	954.26	360-49-990-7840	Rec Ctr Long Dist Nov'15
754282	1112	AT&T	477.13	954.26	390-39-990-7840	Rec Ctr Long Dist Nov'15
754283	3309	AT&T (U-Verse)	120.77	120.77	330-33-500-7830	Chateau UVerse Nov'15
754284	3073	Averill Consulting Group, Inc.	5,610.00	5,610.00	100-12-130-7310	Renewal of replacement of 50 Ruckus Wireless Hardware devices
754285	2998	Belkorp AG, LLC	197.16	363.67	410-51-910-7490	drive shaft
754285	2998	Belkorp AG, LLC	59.51	363.67	410-51-910-7490	housing
754285	2998	Belkorp AG, LLC	107.00	363.67	410-51-910-7490	housing
754286	1807	Bently Family Limited Partnership	287.84	287.84	200-25-230-7825	biosolids
754287	2019	BJG Architecture & Engineering	556.25	1,816.25	200-22-970-8120	CIP #2097FF1602- Design services, Public Works building office space study.
754287	2019	BJG Architecture & Engineering	1,260.00	1,816.25	200-22-990-8120	CIP #2299DI1102 - Design services for partial demolition of Diamond Peak's
754288	1704	BSN Sports	229.96	594.36	350-46-811-7415	4 ea Wilson evolution basketballs
754288	1704	BSN Sports	364.40	594.36	370-43-780-7415	pitchers rubber
754289	1436	Building Control Services, Inc.	845.00	1,455.00	430-53-940-7515	service boilers at Chateau - service labor
754289	1436	Building Control Services, Inc.	260.00	1,455.00	430-53-940-7520	inspected AC - service labor
754289	1436	Building Control Services, Inc.	350.00	1,455.00	430-53-940-7520	No AC inspected system low ambient temp - service labor
754290	3348	Burkert Fluid Control Systems	384.47	384.47	200-22-220-7510	wearing part set
754291	1922	Burney's Commercial Service, Inc.	764.50	764.50	340-34-530-7415	fryer - oven repair
754292	1683	Bushnell Outdoor Products	235.42	242.33	320-00-000-0710	pro shop mdse
754292	1683	Bushnell Outdoor Products	6.91	242.33	320-31-460-7945	pro shop mdse
754293	1440	Cabela's Mktg & Brand Mgt Inc.	345.40	465.39	200-22-220-7430	uniform
754293	1440	Cabela's Mktg & Brand Mgt Inc.	119.99	465.39	200-25-230-7430	uniforms
754294		Voided				Voided
754295	1762	Charter Communications	160.00	160.00	350-48-840-7830	DEC 2015 internet
754296	1790	DataPrint Services, LLC	1,357.65	2,168.52	200-22-970-7460	billing statements
754296	1790	DataPrint Services, LLC	810.87	2,168.52	200-22-970-7330	billing statements
754297	2628	Dura-Stone, Inc.	5,360.00	8,880.00	430-53-940-7520	WWTP Office Space study.
754297	2628	Dura-Stone, Inc.	3,520.00	8,880.00	430-53-940-7520	installation metallic epoxy rec center
754298	3199	Employee Reimbursement	113.80	113.80	340-34-990-7685	NOV 2015 mileage reimbursement
754299		Voided				Voided
754300	3453	Farmer Bros. Co	453.70	2,593.84	340-00-000-0720	Ski F&B Beverages 2015'2016 Season
754300	3453	Farmer Bros. Co	616.64	2,593.84	340-00-000-0720	Ski F&B Beverages 2015'2016 Season
754300	3453	Farmer Bros. Co	1,523.50	2,593.84	340-00-000-0720	Ski F&B Beverages 2015'2016 Season
754301	1402	Fastenal Company	12.86	12.86	200-25-230-7433	nitrile gloves
754302	1672	Federal Express Corp	201.00	201.00	340-34-980-7460	Fed-x chgs
754303	2271	Fitguard, Inc.	239.85	438.85	350-48-840-7415	wipes

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
754303	2271	Fitguard, Inc.	199.00	438.85	350-48-840-7415	wipes
754304	2485	Frontier Communications	40.19	40.19	200-25-220-7840	DEC 2015 - wetlands phone
754305	2703	GHX Industrial, LLC	66.30	66.30	200-22-240-7510	alum coupling cplr
754306	1328	Grainger, Inc.	154.92	178.44	430-53-940-7520	U-Shaped Fluorescent Lamps
754306	1328	Grainger, Inc.	23.52	178.44	200-25-220-7510	square head plug, 1/2", 315 SS, 3000 PSI
754307	1411	Hach Co.	41.09	176.64	200-25-230-7428	TP Lab Supplies
754307	1411	Hach Co.	135.55	176.64	200-25-230-7428	brilliant green tubes pk/15, Lauryl tryptose 1x broth, pk/15
754308	2365	Hyatt Regency Lake Tahoe	1,018.20	1,018.20	320-31-960-7480	10% of total NOV 2015 Hyatt Sport Shop sales of \$10,182.00 due for rent.
754309	1341	In The Swim	29.98	29.98	390-39-780-7415	Restocking fee org RTN inv 010915585
754310	1995	Incline Tahoe Glass	61.47	61.47	410-51-900-7490	1/4 clear temp flat glass 42x10
754311	1898	Independent Sanitation (Disposal Serv)	78,200.56	88,950.56	200-00-000-0205	NOV 2015 residential trash and recycling payment
754311	1898	Independent Sanitation (Disposal Serv)	10,750.00	88,950.56	200-27-380-7330	NOV 2015 residential trash and recycling payment
754312	3199	Employee Reimbursement	117.30	117.30	100-12-140-7685	NOV 2015 mileage reimbursement
754313	1545	Lake Tahoe Lockshop	257.50	461.50	430-53-940-7520	10 dup keys, opening, 2 1/2 hr first aid
754313	1545	Lake Tahoe Lockshop	180.00	461.50	410-51-900-7490	4 - auto keys
754313	1545	Lake Tahoe Lockshop	24.00	461.50	430-53-940-7520	6 - P-6
754314	2174	Les Schwab Tire Center #959	56.25	56.25	410-51-900-7490	thrust alignment
754315	1525	Mid Mountain Communications	5,545.00	6,345.00	340-34-650-7300	Radios for Ski Patrol
754315	1525	Mid Mountain Communications	400.00	6,345.00	320-31-410-7300	2 ea Motorola CP200d portable
754315	1525	Mid Mountain Communications	400.00	6,345.00	320-32-410-7300	2 ea Motorola CP200d portable
754316	2283	Montroy Supply	249.19	452.59	430-54-950-7415	diabond material, alum blk pvc (sign shop supplies)
754316	2283	Montroy Supply	203.40	452.59	430-54-950-7415	diabond material, painted alum sheet (sign shop supplies)
754317	1115	MSC Industrial Supply Co.	190.21	190.21	340-34-620-7415	Stanley compo-cast hammer, propliers kitbag set, bush brooms
754318	1943	New West Distributing, Inc.	953.40	953.40	340-00-000-0721	food purchase
754319	1134	Northern Safety & Industrial Co, Inc.	174.73	174.73	200-22-220-7433	retract lnyrd, moistened lens cleaning
754320	1750	OfficeMax Incorporated	(5.15)	669.52	100-10-990-7415	RTN office supplies
754320	1750	OfficeMax Incorporated	(20.27)	669.52	100-12-120-7405	RTN office supplies
754320	1750	OfficeMax Incorporated	14.50	669.52	360-49-990-7415	thermal pouches
754320	1750	OfficeMax Incorporated	310.20	669.52	340-34-660-7415	business cards
754320	1750	OfficeMax Incorporated	(313.23)	669.52	100-10-990-7405	Rebate - 2014-2015
754320	1750	OfficeMax Incorporated	4.28	669.52	100-12-120-7405	refill lead
754320	1750	OfficeMax Incorporated	46.21	669.52	360-49-990-7415	post-it notes, thermal pouches, pens
754320	1750	OfficeMax Incorporated	74.05	669.52	200-22-970-7405	bus cards, pens, sugar canister, creamer canister
754320	1750	OfficeMax Incorporated	310.20	669.52	100-10-990-7405	business cards
754320	1750	OfficeMax Incorporated	23.16	669.52	100-10-990-7415	calendar, letter opener, accrdn files, pens, pencils
754320	1750	OfficeMax Incorporated	98.04	669.52	100-12-120-7415	calendar, letter opener, accrdn files, pens, pencils
754320	1750	OfficeMax Incorporated	10.00	669.52	100-12-120-7405	2016 calendar
754320	1750	OfficeMax Incorporated	116.75	669.52	200-25-230-7405	binder clips, ltr files, pens, dry erase markers
754320	1750	OfficeMax Incorporated	0.78	669.52	200-22-970-7405	letter opener
754321	1563	Perry Manufacturing Industries	1,330.75	1,330.75	340-34-650-7510	tower shield, post shield, strap & buckle
754322	1867	Petty Cash - 5	10,000.00	20,000.00	340-00-000-0140	Ski Vault replenish for opening
754322	1867	Petty Cash - 5	10,000.00	20,000.00	340-00-000-0145	Ski ATM replenish for opening
754323	2206	Praxair	262.15	377.95	200-22-220-7425	med liquid, spec hi pres - 5 tanks
754323	2206	Praxair	115.80	377.95	200-22-240-7510	oxygen
754324	2190	Raley's	117.01	723.46	200-22-970-7350	NOV 2015 - in store chgs
754324	2190	Raley's	18.98	723.46	200-25-230-7405	NOV 2015 - in store chgs
754324	2190	Raley's	155.48	723.46	320-00-000-0720	NOV 2015 - in store chgs
754324	2190	Raley's	108.89	723.46	320-31-530-7350	NOV 2015 - in store chgs
754324	2190	Raley's	56.76	723.46	340-00-000-0720	NOV 2015 - in store chgs
754324	2190	Raley's	39.92	723.46	340-34-530-7350	NOV 2015 - in store chgs
754324	2190	Raley's	123.21	723.46	350-46-820-7415	NOV 2015 - in store chgs
754324	2190	Raley's	62.25	723.46	350-48-840-7415	NOV 2015 - in store chgs
754324	2190	Raley's	40.96	723.46	350-48-850-7415	NOV 2015 - in store chgs
754325	3396	Same Day Signs	122.00	122.00	430-54-950-7415	3x12 16 ox shite std H/6 - 3 ea
754326	2245	Sierra Meat Co	660.00	5,154.28	340-00-000-0720	Ski F&B Meats 2015'2016 Season
754326	2245	Sierra Meat Co	828.00	5,154.28	340-00-000-0720	Ski F&B Meats 2015'2016 Season
754326	2245	Sierra Meat Co	3,692.60	5,154.28	340-00-000-0720	Ski F&B Meats 2015'2016 Season
754326	2245	Sierra Meat Co	(26.32)	5,154.28	340-00-000-0720	Ski F&B Credit on Meat 2015'2016 Season
754327	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Praestol K

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
754328	1213	Sprint/Nextel Communications	177.95	526.17	320-31-420-7840	Sprint/Nextel wireless Nov'15
754328	1213	Sprint/Nextel Communications	33.52	526.17	320-31-450-7840	Sprint/Nextel wireless Nov'15
754328	1213	Sprint/Nextel Communications	112.35	526.17	320-31-530-7840	Sprint/Nextel wireless Nov'15
754328	1213	Sprint/Nextel Communications	20.69	526.17	320-31-990-7840	Sprint/Nextel wireless Nov'15
754328	1213	Sprint/Nextel Communications	58.56	526.17	320-32-420-7840	Sprint/Nextel wireless Nov'15
754328	1213	Sprint/Nextel Communications	20.69	526.17	320-32-990-7840	Sprint/Nextel wireless Nov'15
754328	1213	Sprint/Nextel Communications	16.76	526.17	330-33-500-7840	Sprint/Nextel wireless Nov'15
754328	1213	Sprint/Nextel Communications	48.21	526.17	340-34-530-7840	Sprint/Nextel wireless Nov'15
754328	1213	Sprint/Nextel Communications	20.68	526.17	340-34-610-7840	Sprint/Nextel wireless Nov'15
754328	1213	Sprint/Nextel Communications	16.76	526.17	350-48-850-7840	Sprint/Nextel wireless Nov'15
754329	2475	State of Nevada	30.00	30.00	200-22-230-7680	certification renewal
754330	2177	Sysco Food Services of Sacramento	400.72	667.81	340-00-000-0720	Ski F&B Food & Supplies 2015'2016 Season
754330	2177	Sysco Food Services of Sacramento	267.09	667.81	340-34-530-7415	Ski F&B Food & Supplies 2015'2016 Season
754331	1182	Tahoe Supply Company LLC	89.50	237.30	200-25-220-7433	nitrile gloves x-lrg
754331	1182	Tahoe Supply Company LLC	119.80	237.30	370-43-780-7415	plates, forks, spoons
754331	1182	Tahoe Supply Company LLC	28.00	237.30	200-25-230-7405	glass cleaner
754332	2331	TYR Sport, Inc.	1,209.62	1,209.62	350-00-000-0710	swim suits
754333	1334	UPS	109.16	109.16	320-31-460-7460	ups chgs
754334	2532	US Foodservice, Inc.	(456.12)	2,880.31	340-36-530-7415	RTN operating
754334	2532	US Foodservice, Inc.	(35.91)	2,880.31	340-34-530-7415	RTN operating
754334	2532	US Foodservice, Inc.	584.99	2,880.31	340-00-000-0720	Ski F&B Food & Supplies 2015'2016 Season
754334	2532	US Foodservice, Inc.	572.19	2,880.31	340-34-530-7415	Ski F&B Food & Supplies 2015'2016 Season
754334	2532	US Foodservice, Inc.	2,200.30	2,880.31	340-00-000-0720	Ski F&B Food 2015'2016 Season
754334	2532	US Foodservice, Inc.	14.86	2,880.31	340-36-530-7415	mop head
754335	2387	USABlueBook	613.70	613.70	200-25-230-7428	disposable aluminum weighing dishes, graduated cylinder 100 ml
754336		Voided				Voided
754337	3199	Employee Reimbursement	27.08	27.08	100-12-130-7685	NOV 2015 mileage reimbursement
754338	1899	Village Ski Loft, Inc.	6,058.98	6,058.98	320-31-960-4409	82% of total Hyatt Sport Shop Nov 2015 sales of \$6,058.98 as per contract.
754339	1896	Waste Management of Nevada	315.85	2,501.39	100-10-990-7825	NOV 2015 - trash service
754339	1896	Waste Management of Nevada	281.48	2,501.39	200-22-990-7825	NOV 2015 - trash service
754339	1896	Waste Management of Nevada	38.26	2,501.39	200-25-230-7825	NOV 2015 - trash service
754339	1896	Waste Management of Nevada	281.48	2,501.39	200-25-990-7825	NOV 2015 - trash service
754339	1896	Waste Management of Nevada	557.46	2,501.39	320-31-420-7825	NOV 2015 - trash service
754339	1896	Waste Management of Nevada	(419.05)	2,501.39	320-31-530-7825	NOV 2015 - trash service
754339	1896	Waste Management of Nevada	199.41	2,501.39	330-33-500-7825	NOV 2015 - trash service
754339	1896	Waste Management of Nevada	436.42	2,501.39	350-48-840-7825	NOV 2015 - trash service
754339	1896	Waste Management of Nevada	48.49	2,501.39	350-48-990-7825	NOV 2015 - trash service
754339	1896	Waste Management of Nevada	484.13	2,501.39	370-43-780-7825	NOV 2015 - trash service
754339	1896	Waste Management of Nevada	277.46	2,501.39	390-39-780-7825	NOV 2015 - trash service
754340	1896	Waste Management of Nevada	310.00	310.00	370-43-780-7825	NOV 2015 Parks dump container
754341	1862	Western Nevada Supply	177.84	738.49	430-53-940-7520	fan motor
754341	1862	Western Nevada Supply	59.20	738.49	200-22-240-7510	air king fnpt cplg
754341	1862	Western Nevada Supply	501.45	738.49	430-53-940-7520	envirogard ultra 5 gal ag glycol
754342	1830	Wintersteiger, Inc.	730.50	1,582.68	340-34-680-7415	DP Rental Shop Materials
754342	1830	Wintersteiger, Inc.	852.18	1,582.68	340-34-670-7415	barcode labels - 1 roll=1000p
754343	1886	Capital Beverage, Inc.	196.00	4,749.45	340-00-000-0721	beer purchase
754343	1886	Capital Beverage, Inc.	4,553.45	4,749.45	340-00-000-0721	beer purchase
754344	2042	EXL Media	10,048.70	29,464.79	340-34-980-7010	EXL media payment for Diamond Peak marketing
754344	2042	EXL Media	4,000.00	29,464.79	340-34-980-7010	EXL media payment for Diamond Peak marketing Agency Fee
754344	2042	EXL Media	2,000.00	29,464.79	330-33-500-7010	EXL Media payment for chateau facilities Agency Fee
754344	2042	EXL Media	571.00	29,464.79	320-31-980-7010	EXL media payment for advertising champ and mountain golf course Agency Fee
754344	2042	EXL Media	1,929.00	29,464.79	320-32-980-7010	EXL media payment for advertising champ and mountain golf course Agency Fee
754344	2042	EXL Media	1,387.87	29,464.79	330-33-500-7010	EXL Media payment for chateau facilities
754344	2042	EXL Media	164.75	29,464.79	320-31-980-7010	EXL media payment for advertising champ and mountain golf course
754344	2042	EXL Media	595.86	29,464.79	320-32-980-7010	EXL media payment for advertising champ and mountain golf course
754344	2042	EXL Media	2,002.71	29,464.79	320-31-980-7010	EXL media payment for advertising champ and mountain golf course
754344	2042	EXL Media	6,764.90	29,464.79	320-32-980-7010	EXL media payment for advertising champ and mountain golf course
754345	3448	Russell L Dryer Db: Dryer All Terrain Excava	4,700.00	4,700.00	340-34-630-7510	excavating services
754346	1284	Verizon Wireless	35.04	70.08	360-49-990-7010	Verizon IPads Nov'15

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
754346	1284	Verizon Wireless	17.52	70.08	370-43-780-7840	Verizon iPads Nov'15
754346	1284	Verizon Wireless	17.52	70.08	390-39-780-7840	Verizon iPads Nov'15
			<u>237,001.28</u>	<u>237,001.28</u>		