

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/22/2016	754993	3199	Employee Reimbursement	514.15	514.15	950-00-000-0115	reissue paycheck auto deposit
01/22/2016	754994	3199	Employee Reimbursement	258.58	258.58	950-00-000-0115	reissue paycheck auto deposit
01/22/2016	754995	3199	Employee Reimbursement	866.52	866.52	950-00-000-0115	reissue paycheck auto deposit
01/25/2016	754996	3314	Reese Kintz Guinasso, LLC	14,200.00	14,200.00	100-10-990-6010	attorney fees for HR
01/26/2016	754997	1967	ABC Fire and Cylinder Service	486.26	973.89	430-53-940-7515	semi-annual system maintenance, shop supplies, ansul nozzle
01/26/2016	754997	1967	ABC Fire and Cylinder Service	487.63	973.89	430-53-940-7515	refill first aid kit supplies
01/26/2016	754998	2349	Active Network, LLC	18,760.00	19,978.20	540-00-000-8120	Clp #3499RS1501 - Point of Sales System RTP One for Diamond Peak Ski Resort
01/26/2016	754998	2349	Active Network, LLC	1,218.20	19,978.20	540-00-000-8120	Clp #3499RS1501 - Point of Sales System RTP One for Diamond Peak Ski Resort
01/26/2016	754999	1228	Airgas, Inc.	6.14	6.14	350-48-850-7425	hazardous waste chg not paid on org inv
01/26/2016	755000	1228	Airgas, Inc.	108.83	108.83	350-48-850-7425	carbon dioxide
01/26/2016	755001	1259	Alpen Sierra Coffee Company	43.50	43.50	350-48-840-7415	coffee
01/26/2016	755002	3447	Alpine Smith, Inc	66.81	66.81	410-51-900-7490	auger housing, washer bolt, nut, flange, washer
01/26/2016	755003	1818	ALSCO	96.27	814.62	350-48-840-7415	linen service
01/26/2016	755003	1818	ALSCO	92.69	814.62	340-34-530-7415	Ski F&B towel, apron & uniform cleaning
01/26/2016	755003	1818	ALSCO	136.42	814.62	340-34-530-7415	Ski F&B towel, apron and uniform cleaning
01/26/2016	755003	1818	ALSCO	58.93	814.62	340-34-530-7415	SKI F&B towel, apron and uniform cleaning service
01/26/2016	755003	1818	ALSCO	136.42	814.62	340-34-530-7415	Ski F&B towel, apron, uniform cleaning
01/26/2016	755003	1818	ALSCO	293.89	814.62	340-34-530-7415	Ski F&B Linen Service
01/26/2016	755004	2312	Aramark	28.00	353.06	370-43-780-7430	uniform service
01/26/2016	755004	2312	Aramark	325.06	353.06	350-48-840-7415	mat service
01/26/2016	755005	3387	AT&T Mobility	157.01	2,497.21	100-12-130-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	73.47	2,497.21	200-22-220-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	465.01	2,497.21	200-22-240-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	107.72	2,497.21	200-22-870-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	28.13	2,497.21	200-22-990-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	41.94	2,497.21	200-25-210-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	238.08	2,497.21	200-25-220-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	386.29	2,497.21	200-25-230-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	366.42	2,497.21	200-25-240-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	28.13	2,497.21	200-25-990-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	56.26	2,497.21	200-27-380-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	82.55	2,497.21	340-34-980-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	75.56	2,497.21	350-46-820-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	53.08	2,497.21	350-48-990-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	56.26	2,497.21	420-52-930-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755005	3387	AT&T Mobility	281.30	2,497.21	430-53-940-7840	AT&T Wireless; 287250156463X01212016
01/26/2016	755006	3387	AT&T Mobility	56.26	898.60	340-34-690-7840	AT&T Wireless Jan'16; 287262577279X01212016
01/26/2016	755006	3387	AT&T Mobility	393.04	898.60	370-43-780-7840	AT&T Wireless Jan'16
01/26/2016	755006	3387	AT&T Mobility	449.30	898.60	390-39-780-7840	AT&T Wireless Jan'16
01/26/2016	755007	2867	Automationdirect.com	121.00	121.00	340-34-620-7510	Rod Snap, contactor, thermal overload relay
01/26/2016	755008	1807	Bently Family Limited Partnership	442.82	442.82	200-25-230-7825	biosolids
01/26/2016	755009	1881	Bonanza Produce Co.	1,227.69	1,983.39	340-00-000-0720	Ski F&B Produce
01/26/2016	755009	1881	Bonanza Produce Co.	118.68	1,983.39	340-00-000-0720	Ski F&B Produce
01/26/2016	755009	1881	Bonanza Produce Co.	637.02	1,983.39	340-00-000-0720	Ski F&B Produce
01/26/2016	755010	1902	Burgarello Alarm, Inc	205.00	205.00	430-53-940-7520	replaced mim modules Burnt Cedar Water Treatment
01/26/2016	755011	2549	California Electronic Asset Recovery	4,195.13	4,195.13	200-27-380-7330	hazardous waste removal
01/26/2016	755012	1236	California Ski Industry Assoc (CSIA)	2,541.14	2,541.14	340-34-990-7340	2016 Membership Dues
01/26/2016	755013	2715	Campdown LLC LTD/dba Crosby's	3,234.00	3,234.00	350-00-000-2040	Annual contract pass through for Incliner's Dinners for period 10/1/15 to 9/30/16
01/26/2016	755014	1886	Capital Beverage, Inc.	(63.75)	4,969.55	340-00-000-0721	Ski F&B Beer
01/26/2016	755014	1886	Capital Beverage, Inc.	345.85	4,969.55	340-00-000-0721	Ski F&B Beer
01/26/2016	755014	1886	Capital Beverage, Inc.	1,904.90	4,969.55	340-00-000-0721	Ski F&B Beer
01/26/2016	755014	1886	Capital Beverage, Inc.	2,782.55	4,969.55	340-00-000-0721	Ski F&B Beer
01/26/2016	755015	3335	Cardno Inc	1,353.58	8,711.58	570-00-000-8120	CIP #4378L11504 - ASA 13 - Incline & Third Creek Restoration, Phase V. Approved by Board on 2/2
01/26/2016	755015	3335	Cardno Inc	7,358.00	8,711.58	570-00-000-8120	CIP #4378L11504 - Construction oversight, monitoring, etc., for Incline & 3rd Creeks Restoration Pr
01/26/2016	755016	3435	Carson Pump LLC	1,185.00	1,185.00	200-22-990-8120	CIP #2299D11102 - remove 75hp pump & motor and replace with new pump - 9 hrs
01/26/2016	755017	1365	Cashman Equipment Company	326.70	596.68	410-51-900-7490	2 - pines, 2 - plate-lever, 2 - pins
01/26/2016	755017	1365	Cashman Equipment Company	20.50	596.68	410-51-900-7490	2 - pins
01/26/2016	755017	1365	Cashman Equipment Company	249.48	596.68	410-51-900-7490	Locknut, body, rod, sensor gp - repair parts
01/26/2016	755018	3361	CDS of Nevada, Inc.	455.00	455.00	100-13-150-7415	HRA Admin Fee - Jan 2016
01/26/2016	755019	1864	Champion Chevrolet	126.48	126.48	410-51-900-7490	sensors

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01/26/2016	755020	2434	Comstock Wine & Spirits	245.34	8,797.07	340-00-000-0722	Ski F & B Wine & Liquor
01/26/2016	755020	2434	Comstock Wine & Spirits	858.45	8,797.07	340-00-000-0723	Ski F & B Wine & Liquor
01/26/2016	755020	2434	Comstock Wine & Spirits	289.70	8,797.07	340-00-000-0721	Ski F&B Beer, Wine & Liquor
01/26/2016	755020	2434	Comstock Wine & Spirits	264.50	8,797.07	340-00-000-0722	Ski F&B Beer, Wine & Liquor
01/26/2016	755020	2434	Comstock Wine & Spirits	3,530.25	8,797.07	340-00-000-0723	Ski F&B Beer, Wine & Liquor
01/26/2016	755020	2434	Comstock Wine & Spirits	1,332.25	8,797.07	340-00-000-0723	Ski F&B Liquor
01/26/2016	755020	2434	Comstock Wine & Spirits	269.88	8,797.07	340-00-000-0722	Ski F&B Wine
01/26/2016	755020	2434	Comstock Wine & Spirits	320.10	8,797.07	340-00-000-0722	Ski F&B Wine
01/26/2016	755020	2434	Comstock Wine & Spirits	208.95	8,797.07	340-00-000-0722	Ski F&B Wine & Liquor
01/26/2016	755020	2434	Comstock Wine & Spirits	1,477.65	8,797.07	340-00-000-0723	Ski F&B Wine & Liquor
01/26/2016	755021	1811	Cruz Construction Co., Inc.	270.11	270.11	200-00-000-2860	Contractor duplicate payment - Acct#03000199-02, Hydrant Meter #1785643
01/26/2016	755022	2338	DirecTV, Inc.	106.98	106.98	200-22-970-7835	PW condo cable 01/16/16 to 02/15/16
01/26/2016	755023	1767	DISH	119.99	119.99	320-32-410-7835	JAN 2015 cable
01/26/2016	755024	1760	Doppelmayr USA, Inc.	1,418.60	1,418.60	340-34-620-7510	electro magnetic clutch 24 vdc
01/26/2016	755025	1398	Ecolab Pest Elimination	446.70	446.70	430-53-940-7515	pest control services
01/26/2016	755026	1337	Environmental Resource Associates	751.74	751.74	200-22-210-7428	Treatment Plant Lab Supplies
01/26/2016	755027	2919	EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	copier agreement
01/26/2016	755027	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	copier agreement
01/26/2016	755027	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	copier agreement
01/26/2016	755027	2919	EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	copier agreement
01/26/2016	755028	2192	Ewing Irrigation Products	223.91	447.81	370-43-780-7415	50/50 Parks/Beaches ice melt
01/26/2016	755028	2192	Ewing Irrigation Products	223.90	447.81	390-39-780-7415	50/50 Parks/Beaches ice melt
01/26/2016	755029	2007	Executive Printers	174.00	384.00	200-22-870-7405	500 - 11-3 Part Forms Compliance chain
01/26/2016	755029	2007	Executive Printers	210.00	384.00	340-34-610-7405	10-24 envelopes 3AA
01/26/2016	755030	2042	EXL Media	37,071.55	43,071.55	340-34-980-7010	EXL media payment for Diamond Peak marketing. Approved by Board of Trustees 9.23.15
01/26/2016	755030	2042	EXL Media	6,000.00	43,071.55	340-34-980-7010	EXL media payment for Diamond Peak marketing. Approved by Board of Trustees 9.23.15
01/26/2016	755031	3453	Farmer Bros. Co	699.10	1,961.36	340-00-000-0720	Ski F&B Beverages
01/26/2016	755031	3453	Farmer Bros. Co	514.70	1,961.36	340-00-000-0720	Ski F&B Hot Cocoa
01/26/2016	755031	3453	Farmer Bros. Co	543.68	1,961.36	340-00-000-0720	Ski F&B Hot Cocoa
01/26/2016	755031	3453	Farmer Bros. Co	67.96	1,961.36	340-34-670-7415	Ski School Hot Cocoa
01/26/2016	755031	3453	Farmer Bros. Co	135.92	1,961.36	340-34-670-7415	Ski School Hot Cocoa
01/26/2016	755032	3358	Farr West Engineering	4,172.50	4,172.50	200-25-990-8120	CIP #15-0276 - Engineering services to upgrade the effluent export retention pond at the WWTP.
01/26/2016	755033	1672	Federal Express Corp	117.59	130.02	340-34-980-7460	Fed-x chgs
01/26/2016	755033	1672	Federal Express Corp	12.43	130.02	340-34-990-7350	Fed-x chgs
01/26/2016	755034	3066	Ferguson Waterworks - 1423	475.94	475.94	200-25-220-7510	eyebolt kit, packing, gasket
01/26/2016	755035	1937	First Choice Services	108.50	108.50	200-25-230-7405	coffee
01/26/2016	755036	3200	Customer Refund	97.86	97.86	200-00-000-2860	Utility Customer Refund
01/26/2016	755037	3200	Customer Refund	98.39	98.39	200-00-000-2860	Utility Customer Refund
01/26/2016	755038	1328	Grainger, Inc.	38.10	1,359.40	200-25-230-7510	FEM Pipe Plug Sockets
01/26/2016	755038	1328	Grainger, Inc.	19.42	1,359.40	430-53-940-7520	flame sensor
01/26/2016	755038	1328	Grainger, Inc.	667.25	1,359.40	340-34-620-7510	electric unit heater 7.5 kw
01/26/2016	755038	1328	Grainger, Inc.	177.16	1,359.40	430-53-940-7520	building wire
01/26/2016	755038	1328	Grainger, Inc.	24.80	1,359.40	410-51-920-7415	cable tie,threadlocker, marine grease, locking disc, hi8nge, nitrile gloves
01/26/2016	755038	1328	Grainger, Inc.	216.02	1,359.40	410-51-920-7490	cable tie,threadlocker, marine grease, locking disc, hi8nge, nitrile gloves
01/26/2016	755038	1328	Grainger, Inc.	85.08	1,359.40	340-34-690-7415	white acrylic diffuser
01/26/2016	755038	1328	Grainger, Inc.	89.76	1,359.40	100-12-140-7433	Two-Tone Surveyors vests
01/26/2016	755038	1328	Grainger, Inc.	41.81	1,359.40	200-25-230-7440	suction gun
01/26/2016	755039	1411	Hach Co.	158.79	281.48	200-22-230-7428	Treatment Plant Lab supplies
01/26/2016	755039	1411	Hach Co.	122.69	281.48	200-25-230-7428	ammonia, TNT - LR - pk 25
01/26/2016	755040	3323	Incline Vacation Rentals, Inc	1,000.00	1,000.00	200-22-970-7480	Rent on-call condo.
01/26/2016	755041	2461	J. J. Keller & Associates	548.00	1,087.00	100-12-140-7433	wrk plc sfty advsr nwl & web
01/26/2016	755041	2461	J. J. Keller & Associates	539.00	1,087.00	100-12-140-7433	hazcom pro manual
01/26/2016	755042	2889	L & C Cook Specialty Foods, Inc.	6.75	1,796.71	340-00-000-0720	Ski F&B Breads
01/26/2016	755042	2889	L & C Cook Specialty Foods, Inc.	47.32	1,796.71	340-00-000-0720	Ski F&B Breads
01/26/2016	755042	2889	L & C Cook Specialty Foods, Inc.	50.40	1,796.71	340-00-000-0720	Ski F&B Breads
01/26/2016	755042	2889	L & C Cook Specialty Foods, Inc.	51.56	1,796.71	340-00-000-0720	Ski F&B Breads
01/26/2016	755042	2889	L & C Cook Specialty Foods, Inc.	63.81	1,796.71	340-00-000-0720	Ski F&B Breads
01/26/2016	755042	2889	L & C Cook Specialty Foods, Inc.	108.67	1,796.71	340-00-000-0720	Ski F&B Breads
01/26/2016	755042	2889	L & C Cook Specialty Foods, Inc.	114.20	1,796.71	340-00-000-0720	Ski F&B Breads
01/26/2016	755042	2889	L & C Cook Specialty Foods, Inc.	196.62	1,796.71	340-00-000-0720	Ski F&B Breads

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01/26/2016	755042	2889	L & C Cook Specialty Foods, Inc.	201.02	1,796.71	340-00-000-0720	Ski F&B Breads
01/26/2016	755042	2889	L & C Cook Specialty Foods, Inc.	393.42	1,796.71	340-00-000-0720	Ski F&B Breads
01/26/2016	755042	2889	L & C Cook Specialty Foods, Inc.	562.94	1,796.71	340-00-000-0720	Ski F&B Breads
01/26/2016	755043	3334	Lawson Products, Inc	266.10	266.10	410-51-900-7490	wheel wgt, cronaming pliers, max earplugs
01/26/2016	755044	2618	MailFinance Inc.	130.07	130.07	200-22-970-7480	postage machine contract
01/26/2016	755045	3459	McKee Foods Corporation	492.66	492.66	340-00-000-0720	Ski F&B Food
01/26/2016	755046	1414	Monitor Premiums	1,979.50	1,979.50	340-34-610-7415	Costco Gift Cards 10,000
01/26/2016	755047	2283	Montrony Supply	237.50	237.50	430-54-950-7415	12x18x040 ivy green 3/4R - sign shop supplies
01/26/2016	755048	1115	MSC Industrial Supply Co.	18.90	138.39	410-51-920-7490	3" foam polishing pad
01/26/2016	755048	1115	MSC Industrial Supply Co.	37.78	138.39	200-22-240-7510	plow bolts - 50
01/26/2016	755048	1115	MSC Industrial Supply Co.	81.71	138.39	410-51-900-7490	mig welding wire spool
01/26/2016	755049	3199	Employee Reimbursement	84.49	84.49	100-12-120-7415	reimbursement 1099 envelopes
01/26/2016	755050	3391	N Glantz & Son LLC	388.45	388.45	430-54-950-7415	oraqol for sign shop supplies
01/26/2016	755051	3200	NACE-Reno-Tahoe	150.00	150.00	330-33-500-7010	Fee for participation in wedding faire competition
01/26/2016	755052	3200	Customer Refund	349.06	466.15	200-00-000-2860	Utility Customer Refund
01/26/2016	755052	3200	Customer Refund	17.41	466.15	200-00-000-2860	Utility Customer Refund
01/26/2016	755052	3200	Customer Refund	99.68	466.15	200-00-000-2860	Utility Customer Refund
01/26/2016	755053	1943	New West Distributing, Inc.	706.90	735.40	340-00-000-0721	Ski F&B Beer
01/26/2016	755053	1943	New West Distributing, Inc.	28.50	735.40	340-00-000-0721	Ski F&B Beer
01/26/2016	755054	2175	Nike USA, Inc. (tennis)	65.86	105.87	380-00-000-0710	tennis mdse
01/26/2016	755054	2175	Nike USA, Inc. (tennis)	40.01	105.87	350-00-000-0710	merchandise
01/26/2016	755055	2140	NorMed	808.42	808.42	340-34-650-7415	ski patrol - 1st aid supplies
01/26/2016	755056	1945	North Lake Tahoe Fire Protection District	750.00	750.00	340-34-650-7415	AED batteries
01/26/2016	755057	1750	OfficeMax Incorporated	342.44	852.12	340-34-660-7415	bus cards, ink cartridges
01/26/2016	755057	1750	OfficeMax Incorporated	142.38	852.12	100-10-990-7405	k-cups, post-it easel pads
01/26/2016	755057	1750	OfficeMax Incorporated	54.91	852.12	100-10-990-7415	k-cups, post-it easel pads
01/26/2016	755057	1750	OfficeMax Incorporated	(27.56)	852.12	100-10-990-7405	RTN index gray
01/26/2016	755057	1750	OfficeMax Incorporated	58.02	852.12	200-22-240-7405	paper index 8.5 x 11
01/26/2016	755057	1750	OfficeMax Incorporated	281.93	852.12	350-48-990-7415	office supplies - post-it, pop-up notes, clnr, pkgtape, folders, markers, shear, flags, pens
01/26/2016	755058	2749	Olin Corp - Chlor Alkali	1,520.00	3,765.04	200-22-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
01/26/2016	755058	2749	Olin Corp - Chlor Alkali	2,245.04	3,765.04	200-25-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
01/26/2016	755059	2166	Owen Equipment Co.	251.87	251.87	410-51-900-7490	water spray
01/26/2016	755060	3074	Ozone Engineering	199.00	199.00	200-22-230-7510	25 replacement filters for external filter
01/26/2016	755061	2726	Pepsi Beverages Company	88.38	4,676.87	340-00-000-0720	Ski F&B Beverages
01/26/2016	755061	2726	Pepsi Beverages Company	271.11	4,676.87	340-00-000-0720	Ski F&B Beverages
01/26/2016	755061	2726	Pepsi Beverages Company	1,247.23	4,676.87	340-00-000-0720	Ski F&B Beverages
01/26/2016	755061	2726	Pepsi Beverages Company	3,070.15	4,676.87	340-00-000-0720	Ski F&B Beverages
01/26/2016	755062	2483	Petty Cash - Gen #2	20.00	70.00	340-34-660-7415	Petty Cash #2 - fingerprinting
01/26/2016	755062	2483	Petty Cash - Gen #2	40.00	70.00	340-34-670-7415	Petty Cash #2 - fingerprinting
01/26/2016	755062	2483	Petty Cash - Gen #2	10.00	70.00	350-48-860-7415	Petty Cash #2 - fingerprinting
01/26/2016	755063	2206	Praxair	262.15	262.15	200-22-230-7425	liquid nitrogen
01/26/2016	755064	1918	Produce Plus	828.90	1,058.50	340-00-000-0720	Ski F&B Produce
01/26/2016	755064	1918	Produce Plus	229.60	1,058.50	340-00-000-0720	Ski F&B Produce
01/26/2016	755065	2028	Rainbow Printing & Office Supplies, Inc.	405.00	414.99	420-52-930-7410	grph pads, typeset/chgs
01/26/2016	755065	2028	Rainbow Printing & Office Supplies, Inc.	9.99	414.99	340-34-990-7405	DVD's
01/26/2016	755066	1121	Reliable Racing Supply, Inc.	795.30	795.30	340-34-650-7510	ski slope signage
01/26/2016	755067	3200	Customer Refund	111.28	111.28	200-00-000-2860	Utility Customer Refund
01/26/2016	755068	3199	Employee Reimbursement	30.00	30.00	200-25-230-7510	01/17/2016 meals for ot per union contract
01/26/2016	755069	2095	Shred-it of Reno	37.00	37.00	340-34-990-7415	shred-it service
01/26/2016	755070	1854	Sierra Chemical Co	416.36	416.36	350-48-850-7425	pure-chlor
01/26/2016	755071	2245	Sierra Meat Co	138.30	8,185.41	340-00-000-0720	Ski F&B Meat
01/26/2016	755071	2245	Sierra Meat Co	499.14	8,185.41	340-00-000-0720	Ski F&B Meat
01/26/2016	755071	2245	Sierra Meat Co	660.00	8,185.41	340-00-000-0720	Ski F&B Meat
01/26/2016	755071	2245	Sierra Meat Co	849.74	8,185.41	340-00-000-0720	Ski F&B Meat
01/26/2016	755071	2245	Sierra Meat Co	1,641.51	8,185.41	340-00-000-0720	Ski F&B Meat
01/26/2016	755071	2245	Sierra Meat Co	1,810.37	8,185.41	340-00-000-0720	Ski F&B Meat
01/26/2016	755071	2245	Sierra Meat Co	2,586.35	8,185.41	340-00-000-0720	Ski F&B Meat
01/26/2016	755072	1975	Sierra Nevada Equipment	502.00	502.00	410-51-910-7490	100' hose reel, pivot, 330 degree
01/26/2016	755073	2384	Sierra Office Solutions	514.00	514.00	100-10-990-7415	printer maintenance
01/26/2016	755074		Voided	-	-		Voided

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/26/2016	755075	1853	Southwest Gas	600.51	31,145.17	100-10-990-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	216.14	31,145.17	200-22-220-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	1,517.52	31,145.17	200-22-990-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	287.85	31,145.17	200-25-220-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	193.90	31,145.17	200-25-220-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	131.85	31,145.17	200-25-220-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	3,355.73	31,145.17	200-25-230-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	1,517.53	31,145.17	200-25-990-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	706.76	31,145.17	320-31-420-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	530.82	31,145.17	320-31-440-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	1,241.45	31,145.17	320-31-990-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	774.20	31,145.17	320-32-420-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	573.82	31,145.17	320-32-990-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	1,241.46	31,145.17	330-33-500-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	156.26	31,145.17	330-33-510-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	1,014.81	31,145.17	340-34-450-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	1,491.12	31,145.17	340-34-530-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	1,491.12	31,145.17	340-34-690-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	29.42	31,145.17	340-34-690-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	6,384.19	31,145.17	340-34-690-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	709.42	31,145.17	340-36-530-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	5,178.92	31,145.17	350-48-840-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	575.44	31,145.17	350-48-990-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	537.49	31,145.17	370-43-780-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	29.42	31,145.17	390-39-730-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	243.47	31,145.17	390-39-740-7815	Southwest Gas Jan'16
01/26/2016	755075	1853	Southwest Gas	414.55	31,145.17	390-39-990-7815	Southwest Gas Jan'16
01/26/2016	755076	2106	State Coll & Disb Unit-SCADU	1,039.57	1,039.57	950-00-000-2390	Garnishment ck dtd 01/22/16
01/26/2016	755077	2475	State of Nevada	84.00	84.00	200-22-870-7680	Operator Cert Test fee
01/26/2016	755078		Voided	-	-		Voided
01/26/2016	755079	1616	Summit Refrigeration, Inc.	537.11	6,359.42	340-34-530-7415	DP Ice Machines not working - repairs
01/26/2016	755079	1616	Summit Refrigeration, Inc.	510.50	6,359.42	340-34-530-7415	DP Kitchen walk in cooler warm - repairs
01/26/2016	755079	1616	Summit Refrigeration, Inc.	832.96	6,359.42	340-34-530-7415	DP walk in freezer warm - repairs
01/26/2016	755079	1616	Summit Refrigeration, Inc.	1,942.50	6,359.42	320-31-530-7415	Chateau freezer walk in warm - repairs
01/26/2016	755079	1616	Summit Refrigeration, Inc.	1,942.50	6,359.42	320-32-530-7415	Chateau freezer walk in warm - repairs
01/26/2016	755079	1616	Summit Refrigeration, Inc.	296.93	6,359.42	340-34-530-7415	Check coolers freezing in main lodge & snow flake lodge - repairs
01/26/2016	755079	1616	Summit Refrigeration, Inc.	296.92	6,359.42	340-36-530-7415	Check coolers freezing in main lodge & snow flake lodge - repairs
01/26/2016	755080	2177	Sysco Food Services of Sacramento	746.07	2,543.30	340-00-000-0720	Ski F&B Food
01/26/2016	755080	2177	Sysco Food Services of Sacramento	108.01	2,543.30	340-00-000-0720	Ski F&B Food & Supplies
01/26/2016	755080	2177	Sysco Food Services of Sacramento	55.80	2,543.30	340-34-530-7415	Ski F&B Food & Supplies
01/26/2016	755080	2177	Sysco Food Services of Sacramento	1,314.82	2,543.30	340-00-000-0720	Ski F&B Food & Supplies
01/26/2016	755080	2177	Sysco Food Services of Sacramento	318.60	2,543.30	340-34-530-7415	Ski F&B Food & Supplies
01/26/2016	755081	1182	Tahoe Supply Company LLC	353.20	847.17	340-34-690-7415	toilet tissue
01/26/2016	755081	1182	Tahoe Supply Company LLC	67.35	847.17	200-22-240-7510	bounce dryer sheets
01/26/2016	755081	1182	Tahoe Supply Company LLC	173.50	847.17	200-22-240-7510	detergent, plastic pump, dishwash
01/26/2016	755081	1182	Tahoe Supply Company LLC	89.90	847.17	340-34-620-7415	facial tissue, waste receptacle 44 gal
01/26/2016	755081	1182	Tahoe Supply Company LLC	75.80	847.17	430-00-000-0730	janitorial supplies
01/26/2016	755081	1182	Tahoe Supply Company LLC	87.42	847.17	430-53-940-7510	grout brush, liquid bleach, clnr, angle brooms
01/26/2016	755082	2027	Thompson Garage Doors	502.42	502.42	430-53-940-7520	replace bad reflector - entrance to PW
01/26/2016	755083	3101	Tradavo, Inc.	45.48	45.48	350-00-000-0720	Food Merchandise
01/26/2016	755084	2223	Turf Star, Inc.	344.08	448.64	410-51-910-7490	repair parts
01/26/2016	755084	2223	Turf Star, Inc.	104.56	448.64	410-51-910-7490	Bushings - repair parts
01/26/2016	755085	1334	UPS	37.67	37.67	320-31-460-7460	ups chgs
01/26/2016	755086	2532	US Foodservice, Inc.	21.53	17,680.09	340-34-530-7415	Ski F&B Supplies
01/26/2016	755086	2532	US Foodservice, Inc.	24.93	17,680.09	340-34-530-7415	Ski F&B Supplies
01/26/2016	755086	2532	US Foodservice, Inc.	59.44	17,680.09	340-34-530-7415	Ski F&B Supplies
01/26/2016	755086	2532	US Foodservice, Inc.	489.40	17,680.09	340-34-530-7415	Ski F&B Supplies
01/26/2016	755086	2532	US Foodservice, Inc.	2,109.19	17,680.09	340-00-000-0720	Ski F&B Food & Supplies
01/26/2016	755086	2532	US Foodservice, Inc.	1,643.45	17,680.09	340-34-530-7415	Ski F&B Food & Supplies
01/26/2016	755086	2532	US Foodservice, Inc.	4,664.49	17,680.09	340-00-000-0720	Ski F&B Food & Supplies

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01/26/2016	755086	2532	US Foodservice, Inc.	721.33	17,680.09	340-34-530-7415	Ski F&B Food & Supplies
01/26/2016	755086	2532	US Foodservice, Inc.	2,892.28	17,680.09	340-00-000-0720	Ski F&B Food & Supplies
01/26/2016	755086	2532	US Foodservice, Inc.	2,498.66	17,680.09	340-34-530-7415	Ski F&B Food & Supplies
01/26/2016	755086	2532	US Foodservice, Inc.	151.04	17,680.09	340-34-530-7425	Ski F&B Food & Supplies
01/26/2016	755086	2532	US Foodservice, Inc.	1,361.89	17,680.09	340-00-000-0720	Ski F&B Food, Supplies and Chemicals
01/26/2016	755086	2532	US Foodservice, Inc.	328.74	17,680.09	340-34-530-7415	Ski F&B Food, Supplies and Chemicals
01/26/2016	755086	2532	US Foodservice, Inc.	192.01	17,680.09	340-34-530-7425	Ski F&B Food, Supplies and Chemicals
01/26/2016	755086	2532	US Foodservice, Inc.	37.91	17,680.09	340-34-530-7425	Ski F&B Cleaner
01/26/2016	755086	2532	US Foodservice, Inc.	95.54	17,680.09	340-00-000-0720	Ski F&B Food
01/26/2016	755086	2532	US Foodservice, Inc.	240.89	17,680.09	350-00-000-0720	food product and paper products
01/26/2016	755086	2532	US Foodservice, Inc.	147.37	17,680.09	350-48-840-7415	food product and paper products
01/26/2016	755087	2387	USABlueBook	353.37	353.37	200-22-230-7510	KOP kit - pvc hypalon & ceramic
01/26/2016	755088	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions chk/s 01/08 & 01/16/2016
01/26/2016	755089	2843	Washoe County	24.00	24.00	340-34-990-7450	DP Alarm Skier Svc; inv. 28758216011
01/26/2016	755090	3457	Webb Land Surveying, Inc	3,750.00	3,750.00	570-00-000-8120	CIP #4378L11604 - topographic site survey re-assessment & development Washoe County
01/26/2016	755091	1619	Weco Industrial, Inc.	2,705.83	2,705.83	200-25-240-7435	combi-chainrotor 1" nozzle
01/26/2016	755092	1862	Western Nevada Supply	808.53	2,748.64	200-25-210-7510	4 flg x flg re vlv epoxy in/out,m 4 bolt, fca 4
01/26/2016	755092	1862	Western Nevada Supply	300.87	2,748.64	430-53-940-7520	Envirogard Ultra 5 gal
01/26/2016	755092	1862	Western Nevada Supply	457.76	2,748.64	200-00-000-0730	Parts for warehouse inventory
01/26/2016	755092	1862	Western Nevada Supply	655.28	2,748.64	200-00-000-0730	Parts for warehouse inventory
01/26/2016	755092	1862	Western Nevada Supply	526.20	2,748.64	200-00-000-0730	Parts for warehouse inventory
01/26/2016	755093	3200	Customer Refund	105.59	105.59	200-00-000-2860	Utility Customer Refund
01/26/2016	755094	1830	Wintersteiger, Inc.	377.44	377.44	340-34-680-7415	epoxy, epoxy mixing cups, nut/bolt kits, liquid wax, mixing sticks
01/26/2016	755095	1799	Wirtz Beverage Nevada	290.65	290.65	340-00-000-0723	Ski F&B Liquor
01/26/2016	755096	1699	Loomis	1,060.00	1,060.00	340-34-610-7415	armored car services for Dec 2016
01/26/2016	755097	2384	Sierra Office Solutions	127.34	127.34	320-31-990-7415	copier agreement
				240,508.09	240,508.09		