

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/22/2016	755729	3078	A. Carlisle & Company	505.00	505.00	340-34-670-7415	Child Ski Center Report Cards
03/22/2016	755730	2971	ABI-Absolute Innovations Inc	97.50	396.11	410-51-900-7490	repair parts
03/22/2016	755730	2971	ABI-Absolute Innovations Inc	298.61	396.11	410-51-900-7490	repair parts
03/22/2016	755731	1259	Alpen Sierra Coffee Company	43.75	130.75	100-10-990-7415	coffee
03/22/2016	755731	1259	Alpen Sierra Coffee Company	87.00	130.75	350-48-840-7415	coffee
03/22/2016	755732	1818	ALSCO	9.28	651.95	340-34-530-7415	linen service
03/22/2016	755732	1818	ALSCO	48.50	651.95	350-48-840-7415	linen service
03/22/2016	755732	1818	ALSCO	65.73	651.95	340-34-530-7415	linen service
03/22/2016	755732	1818	ALSCO	76.69	651.95	340-34-530-7415	linen service
03/22/2016	755732	1818	ALSCO	78.26	651.95	350-48-840-7415	linen service
03/22/2016	755732	1818	ALSCO	78.26	651.95	350-48-840-7415	linen service
03/22/2016	755732	1818	ALSCO	124.32	651.95	340-34-530-7415	linen service
03/22/2016	755732	1818	ALSCO	170.91	651.95	340-34-530-7415	linen service
03/22/2016	755733	1491	American Cleaning Corp.	100.00	100.00	430-53-940-7510	pw on-call condo cleaning 03/15 thru 31, 2016
03/22/2016	755734	2312	Aramark	28.00	56.00	370-43-780-7430	uniform service
03/22/2016	755734	2312	Aramark	14.00	56.00	370-43-780-7430	50/50 Beaches/Parks uniform service
03/22/2016	755734	2312	Aramark	14.00	56.00	390-39-780-7430	50/50 Beaches/Parks uniform service
03/22/2016	755735	2176	AT&T	249.13	498.26	360-49-990-7840	775-886-7004-060-1 ATT RC trunk line Mar'16
03/22/2016	755735	2176	AT&T	249.13	498.26	390-39-990-7840	775-886-7004-060-1 ATT RC trunk line Mar'16
03/22/2016	755736	2266	AT&T Internet Services	299.76	1,498.80	100-10-990-7830	inv. 3552911303; ATT Internet Mar'16
03/22/2016	755736	2266	AT&T Internet Services	149.88	1,498.80	200-22-990-7830	inv. 3552911303; ATT Internet Mar'16
03/22/2016	755736	2266	AT&T Internet Services	149.88	1,498.80	200-25-990-7830	inv. 3552911303; ATT Internet Mar'16
03/22/2016	755736	2266	AT&T Internet Services	299.76	1,498.80	320-31-990-7830	inv. 3552911303; ATT Internet Mar'16
03/22/2016	755736	2266	AT&T Internet Services	299.76	1,498.80	340-34-990-7830	inv. 3552911303; ATT Internet Mar'16
03/22/2016	755736	2266	AT&T Internet Services	299.76	1,498.80	350-48-990-7830	inv. 3552911303; ATT Internet Mar'16
03/22/2016	755737	3387	AT&T Mobility	105.16	2,402.82	100-12-130-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	73.47	2,402.82	200-22-220-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	419.36	2,402.82	200-22-240-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	107.72	2,402.82	200-22-870-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	28.13	2,402.82	200-22-990-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	41.94	2,402.82	200-25-210-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	240.19	2,402.82	200-25-220-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	386.29	2,402.82	200-25-230-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	366.42	2,402.82	200-25-240-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	28.13	2,402.82	200-25-990-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	56.26	2,402.82	200-27-380-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	83.55	2,402.82	340-34-980-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	75.56	2,402.82	350-46-820-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	53.08	2,402.82	350-48-990-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	56.26	2,402.82	420-52-930-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755737	3387	AT&T Mobility	281.30	2,402.82	430-53-940-7840	287250156463x03212016 ATT Wireless Mar'16
03/22/2016	755738	2998	Belkorp AG, LLC	117.48	152.65	410-51-910-7490	ring, shaft, pin
03/22/2016	755738	2998	Belkorp AG, LLC	35.17	152.65	410-51-910-7490	o-ring
03/22/2016	755739	1807	Bently Family Limited Partnership	413.28	413.28	200-25-230-7510	biosolids
03/22/2016	755740	1881	Bonanza Produce Co.	144.12	144.12	340-00-000-0720	food purchase
03/22/2016	755741	3199	Employee Reimbursements	150.00	150.00	200-25-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755742	1886	Capital Beverage, Inc.	680.10	2,006.85	340-00-000-0721	beer purchase
03/22/2016	755742	1886	Capital Beverage, Inc.	725.00	2,006.85	340-00-000-0721	beer purchase
03/22/2016	755742	1886	Capital Beverage, Inc.	779.75	2,006.85	340-00-000-0721	beer purchase
03/22/2016	755742	1886	Capital Beverage, Inc.	(178.00)	2,006.85	340-00-000-0721	RTN beer purchase
03/22/2016	755743	3335	Cardno Inc	848.50	9,925.50	570-00-000-8120	CIP #4378L11504 - ASA 13 - Incline & Third Creek Restoration, Phase V. Approved by Board on 2/25/15.
03/22/2016	755743	3335	Cardno Inc	2,418.00	9,925.50	540-00-000-8120	CIP #3499L11101 - Final design & bid phase work, Incline Creek CMP - Culvert Rehab Project.
03/22/2016	755743	3335	Cardno Inc	6,659.00	9,925.50	570-00-000-8120	CIP #4378L11504 - Construction oversight, monitoring, etc., for Incline & 3rd Creeks Restoration Project, Phase V, per Short Form Agreement dated July 30, 2015.
03/22/2016	755744	3199	Employee Reimbursements	150.00	150.00	330-33-500-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755745	1104	Club Car, LLC	290.15	290.15	410-51-910-7490	belt, vinyl cover, bumper, headlight

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03/22/2016	755746	1790	DataPrint Services, LLC	343.40	744.60	200-22-970-7330	March newsletters
03/22/2016	755746	1790	DataPrint Services, LLC	401.20	744.60	200-27-380-7470	March newsletters
03/22/2016	755747	3199	Employee Reimbursements	150.00	150.00	100-13-150-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755748	1692	Dell Marketing LP	449.12	449.12	100-12-130-7300	2 Monitors and 1 dock
03/22/2016	755749	3119	Design Workshop, Inc.	598.80	5,360.29	590-00-000-8120	CIP #3972BD1501 - Flatwork Design Village Green & Beaches CIP
03/22/2016	755749	3119	Design Workshop, Inc.	469.77	5,360.29	590-00-000-8120	CIP #3972BD1501 - Flatwork Design Village Green & Beaches CIP
03/22/2016	755749	3119	Design Workshop, Inc.	4,291.72	5,360.29	590-00-000-8120	CIP #3972BD1501 - Flatwork Design Village Green & Beaches CIP
03/22/2016	755750	2338	DirecTV, Inc.	111.98	111.98	200-22-970-7835	MAR 2016 - PW condo cable
03/22/2016	755751	3478	Dirtsculpt Parks, LLC	5,900.00	5,900.00	570-00-000-8120	CIP #4378L1504 - Design of bike park at Recreation Center parcel.
03/22/2016	755752	1767	DISH	124.99	124.99	320-32-410-7835	MAR 2016 cable
03/22/2016	755753	2918	Dylan Thomas - DJ Services	150.00	150.00	350-46-810-7415	DJ services Friday - 03/25/2016
03/22/2016	755754	3199	Employee Reimbursements	150.00	150.00	100-10-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755755	2919	EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	copier agreement
03/22/2016	755755	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	copier agreement
03/22/2016	755755	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	copier agreement
03/22/2016	755755	2919	EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	copier agreement
03/22/2016	755756	3453	Farmer Bros. Co	276.84	621.64	320-00-000-0720	food purchase
03/22/2016	755756	3453	Farmer Bros. Co	344.80	621.64	340-00-000-0720	food purchase
03/22/2016	755757	1672	Federal Express Corp	10.94	64.25	340-34-670-7430	ski admin / mktg Fed-X chgs
03/22/2016	755757	1672	Federal Express Corp	53.31	64.25	340-34-980-7460	ski admin / mktg Fed-X chgs
03/22/2016	755758	1937	First Choice Services	(27.00)	96.65	200-25-230-7405	coffee
03/22/2016	755758	1937	First Choice Services	61.83	96.65	370-43-780-7415	50/50 Beaches/Parks coffee
03/22/2016	755758	1937	First Choice Services	61.82	96.65	390-39-780-7415	50/50 Beaches/Parks coffee
03/22/2016	755759	2479	Fisher Scientific, LLC	2,441.50	2,441.50	200-25-230-7428	Coliform Water Bath Small 115V
03/22/2016	755760	3030	Foundation Fitness, LLC	19,205.08	19,205.08	550-00-000-8120	CIP #4886LE1101 - 2 Matrix Treadmills and two Indoor Cycles
03/22/2016	755761	3199	Employee Reimbursements	150.00	150.00	100-12-120-7840	3rd QTR stipend - 01/01/16 thru 03/31/16
03/22/2016	755762	1271	GPS Industries, LLC	972.00	972.00	320-31-410-7330	APR 2016 GPS service
03/22/2016	755763	1328	Grainger, Inc.	104.84	131.25	430-53-940-7520	battery sealed lead acid, 12V, 10AH
03/22/2016	755763	1328	Grainger, Inc.	(461.02)	131.25	430-53-940-7520	Duplicate payment 982928000 & 9829280008
03/22/2016	755763	1328	Grainger, Inc.	41.50	131.25	430-53-940-7520	Electrical Tape
03/22/2016	755763	1328	Grainger, Inc.	118.19	131.25	430-53-940-7520	electromechanical timer
03/22/2016	755763	1328	Grainger, Inc.	171.80	131.25	430-53-940-7520	electronic ballast - 20 ea
03/22/2016	755763	1328	Grainger, Inc.	47.94	131.25	430-53-940-7520	Push-In Connector 3 port
03/22/2016	755763	1328	Grainger, Inc.	108.00	131.25	200-22-240-7510	sports mix drink
03/22/2016	755764	3199	Employee Reimbursements	150.00	150.00	350-48-850-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755765	1441	HDR Engineering, Inc.	8,872.37	8,872.37	200-25-240-8120	CIP #2524SS1010 - Engineering services for Effluent Export Line Modification Project, per ASA 34. Board-awarded 2/25/15.
03/22/2016	755766	3323	Incline Vacation Rentals, Inc	1,000.00	1,000.00	200-22-970-7330	APR - 2016 - One year lease for Ski Way Ridge #259, on-call condo.
03/22/2016	755767	3199	Employee Reimbursements	150.00	150.00	350-48-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755768	3492	ITSecureOne	2,520.00	2,520.00	100-12-130-7310	ESET Endpoint Protection Standard 280 User Bundle
03/22/2016	755769	3199	Employee Reimbursements	150.00	150.00	100-10-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755770	3199	Employee Reimbursements	150.00	150.00	200-25-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755771	3199	Employee Reimbursements	150.00	150.00	320-31-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755772	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755773	3199	Employee Reimbursements	150.00	150.00	100-10-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755774	3199	Employee Reimbursements	150.00	150.00	350-46-810-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755775	1004	Kassbohrer All Terrain Vehicles, Inc.	31.65	119.85	410-51-920-7490	pre fuel filter, set gasket, rear block
03/22/2016	755775	1004	Kassbohrer All Terrain Vehicles, Inc.	88.20	119.85	410-51-920-7907	pre fuel filter, set gasket, rear block
03/22/2016	755776	3199	Employee Reimbursements	200.00	200.00	200-25-220-7680	CWEA-GradelV I/E study material and test fees
03/22/2016	755777	3199	Employee Reimbursements	1,350.34	1,350.34	100-11-110-7685	Reimbursement expenses - trip expenses
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	22.75	1,258.15	340-00-000-0720	Incorrect credit was taken from US Food invoice 5911727
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	(2.22)	1,258.15	340-00-000-0720	Over paid \$2.22 on invoice on 3/15/16 Ck 755677
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	(50.90)	1,258.15	340-00-000-0720	RTN
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	24.31	1,258.15	340-00-000-0720	food purchase
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	33.80	1,258.15	340-00-000-0720	food purchase
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	57.55	1,258.15	340-00-000-0720	food purchase
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	95.75	1,258.15	340-00-000-0720	food purchase
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	96.07	1,258.15	340-00-000-0720	food purchase
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	96.27	1,258.15	340-00-000-0720	food purchase

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03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	106.62	1,258.15	340-00-000-0720	food purchase
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	109.07	1,258.15	340-00-000-0720	food purchase
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	112.32	1,258.15	340-00-000-0720	food purchase
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	122.39	1,258.15	340-00-000-0720	food purchase
03/22/2016	755778	2889	L & C Cook Specialty Foods, Inc.	434.37	1,258.15	340-00-000-0720	food purchase
03/22/2016	755779	1545	Lake Tahoe Lockshop	167.00	179.50	430-53-940-7520	dup keys,rekeyed cylinders,
03/22/2016	755779	1545	Lake Tahoe Lockshop	12.50	179.50	430-53-940-7520	4 duplicate keys
03/22/2016	755780	1667	Lyubov Alexandria Peterson	40.00	680.25	350-00-000-2360	Massage Services 03/01 thru 03/15/16
03/22/2016	755780	1667	Lyubov Alexandria Peterson	640.25	680.25	350-48-860-7950	Massage Services 03/01 thru 03/15/16
03/22/2016	755781	3199	Employee Reimbursements	150.00	150.00	200-27-380-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755782	2618	MailFinance Inc.	130.07	130.07	200-22-970-7480	postage machine contract
03/22/2016	755783	3199	Employee Reimbursements	150.00	150.00	330-33-500-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755784	3199	Employee Reimbursements	67.68	67.68	340-34-610-7350	2016 PERKS - ski
03/22/2016	755785	3459	McKee Foods Corporation	271.32	271.32	340-00-000-0720	food purchase
03/22/2016	755786	3199	Employee Reimbursements	150.00	150.00	100-12-130-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755787	3199	Employee Reimbursements	150.00	150.00	320-31-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755788	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755789	1263	Nelson Davison Administrators, Inc	12,000.00	12,000.00	450-00-000-2890	Third Party Administration for Work Comp from July 1, 2016 through June 30, 2021
03/22/2016	755790	2516	Nevada State Treasurer's Office	42.00	42.00	950-00-000-2390	submit fees - child support
03/22/2016	755791	2902	Nexgen Utility Management, Inc	6,000.00	6,000.00	200-22-970-7310	Renewal of annual software license.
03/22/2016	755792	2175	Nike USA, Inc. (tennis)	16.32	56.55	350-00-000-0710	rec merchandise - sunray protect
03/22/2016	755792	2175	Nike USA, Inc. (tennis)	40.23	56.55	380-00-000-0710	Tennis Merchandise
03/22/2016	755793	1945	North Lake Tahoe Fire Protection District	45.00	45.00	340-34-990-7433	First Aid CPR AED Class Cards - 9
03/22/2016	755794	1134	Northern Safety & Industrial Co, Inc.	324.49	925.51	320-31-420-7415	first aid supplies & uniforms
03/22/2016	755794	1134	Northern Safety & Industrial Co, Inc.	306.39	925.51	320-31-420-7430	first aid supplies & uniforms
03/22/2016	755794	1134	Northern Safety & Industrial Co, Inc.	163.32	925.51	320-32-420-7415	first aid supplies & uniforms
03/22/2016	755794	1134	Northern Safety & Industrial Co, Inc.	131.31	925.51	320-32-420-7430	first aid supplies & uniforms
03/22/2016	755795	1750	OfficeMax Incorporated	31.52	209.95	100-10-990-7405	office supplies & operating
03/22/2016	755795	1750	OfficeMax Incorporated	19.98	209.95	100-10-990-7415	office supplies & operating
03/22/2016	755795	1750	OfficeMax Incorporated	44.32	209.95	100-10-990-7405	office supplies & operating
03/22/2016	755795	1750	OfficeMax Incorporated	9.25	209.95	100-10-990-7415	office supplies & operating
03/22/2016	755795	1750	OfficeMax Incorporated	42.26	209.95	200-22-970-7405	office supplies - creamer, sugar, paper clips, scissors, sharpies, pencils
03/22/2016	755795	1750	OfficeMax Incorporated	55.18	209.95	100-10-990-7415	office supplies/operating supplies
03/22/2016	755795	1750	OfficeMax Incorporated	7.44	209.95	100-12-120-7405	office supplies/operating supplies
03/22/2016	755796	3199	Employee Reimbursements	150.00	150.00	350-48-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755797	3200	Customer Refund	103.98	103.98	200-00-000-2860	RFD Acct #02076900-01, 803 Jennifer St
03/22/2016	755798	3199	Employee Reimbursements	150.00	150.00	100-10-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755799	2726	Pepsi Beverages Company	204.50	1,079.55	340-00-000-0720	beverage purchase
03/22/2016	755799	2726	Pepsi Beverages Company	875.05	1,079.55	340-00-000-0720	beverage purchase
03/22/2016	755800	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755801	1060	Pitney Bowes Inc	465.54	465.54	100-10-990-7415	postage machine lease
03/22/2016	755802	1918	Produce Plus	302.65	302.65	340-00-000-0720	food purchase
03/22/2016	755803	1794	R & R Products	1,108.10	1,108.10	410-51-910-7490	tires
03/22/2016	755804	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	APR 2016 retainer
03/22/2016	755805	2543	Reno Rendering Company	85.00	85.00	430-53-940-7520	pump trap - Ski F&B kitchen
03/22/2016	755806	1916	Resource Concepts	604.75	604.75	420-52-930-6030	water rights professional services for the period 01/27/2016 thru 02/29/2016.
03/22/2016	755807	2518	Resource Development Company	2,721.00	2,721.00	200-00-000-2010	CIP #2599SS1102 - 2W Pump replacement project.
03/22/2016	755808	3199	Employee Reimbursements	150.00	150.00	410-51-900-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755809	3199	Employee Reimbursements	150.00	150.00	200-25-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755810	3199	Employee Reimbursements	150.00	150.00	100-14-170-7840	3rd QTR stipend - 01/01/16 thru 03/31/16
03/22/2016	755811	2095	Shred-it of Reno	37.00	37.00	340-34-990-7415	shred-it service
03/22/2016	755812	2245	Sierra Meat Co	316.00	4,161.87	340-00-000-0720	food purchase
03/22/2016	755812	2245	Sierra Meat Co	215.61	4,161.87	340-00-000-0720	food purchase
03/22/2016	755812	2245	Sierra Meat Co	414.00	4,161.87	340-00-000-0720	food purchase
03/22/2016	755812	2245	Sierra Meat Co	724.00	4,161.87	340-00-000-0720	food purchase
03/22/2016	755812	2245	Sierra Meat Co	553.48	4,161.87	340-00-000-0720	food purchase
03/22/2016	755812	2245	Sierra Meat Co	609.44	4,161.87	340-00-000-0720	food purchase
03/22/2016	755812	2245	Sierra Meat Co	1,329.34	4,161.87	340-00-000-0720	food purchase
03/22/2016	755813	2384	Sierra Office Solutions	514.00	773.74	100-10-990-7415	copier agreement-----

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/22/2016	755813	2384	Sierra Office Solutions	259.74	773.74	340-34-990-7415	Monthly Maintenance 03/01/16 to 04/01/16
03/22/2016	755814	1994	Silver State Barricade & Sign, Inc.	209.40	209.40	200-22-240-7520	Aquaphalt 6.0 -3.5 gallon bucket
03/22/2016	755815	1575	Snap-on Industrial	308.53	308.53	410-51-920-7490	pressure adpt 500
03/22/2016	755816	2434	Southern Wine & Spirits of Nevada	1,397.35	4,421.04	340-00-000-0723	liquor purchase
03/22/2016	755816	2434	Southern Wine & Spirits of Nevada	1,280.60	4,421.04	340-00-000-0722	wine and liquor purchase
03/22/2016	755816	2434	Southern Wine & Spirits of Nevada	304.10	4,421.04	340-00-000-0723	wine and liquor purchase
03/22/2016	755816	2434	Southern Wine & Spirits of Nevada	180.35	4,421.04	340-00-000-0721	beer, wine and liquor purchase
03/22/2016	755816	2434	Southern Wine & Spirits of Nevada	202.00	4,421.04	340-00-000-0722	beer, wine and liquor purchase
03/22/2016	755816	2434	Southern Wine & Spirits of Nevada	107.35	4,421.04	340-00-000-0723	beer, wine and liquor purchase
03/22/2016	755816	2434	Southern Wine & Spirits of Nevada	54.10	4,421.04	340-00-000-0721	beer, wine and liquor purchase
03/22/2016	755816	2434	Southern Wine & Spirits of Nevada	341.39	4,421.04	340-00-000-0722	beer, wine and liquor purchase
03/22/2016	755816	2434	Southern Wine & Spirits of Nevada	553.80	4,421.04	340-00-000-0723	beer, wine and liquor purchase
03/22/2016	755817	1853	Southwest Gas	327.23	19,795.96	100-10-990-7810	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	139.20	19,795.96	200-22-220-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	946.90	19,795.96	200-22-990-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	192.84	19,795.96	200-25-220-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	182.91	19,795.96	200-25-220-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	85.31	19,795.96	200-25-220-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	2,736.27	19,795.96	200-25-230-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	946.91	19,795.96	200-25-990-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	615.90	19,795.96	320-31-420-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	367.88	19,795.96	320-31-440-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	749.05	19,795.96	320-31-990-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	546.78	19,795.96	320-32-420-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	368.90	19,795.96	320-32-990-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	749.06	19,795.96	330-33-500-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	88.37	19,795.96	330-33-510-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	592.51	19,795.96	340-34-450-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	892.26	19,795.96	340-34-530-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	892.26	19,795.96	340-34-690-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	29.42	19,795.96	340-34-690-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	2,363.19	19,795.96	340-34-690-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	452.25	19,795.96	340-36-530-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	4,260.53	19,795.96	350-48-840-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	473.39	19,795.96	350-48-990-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	326.16	19,795.96	370-43-780-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	29.42	19,795.96	390-39-730-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	163.19	19,795.96	390-39-740-7815	SW Gas Mar'16
03/22/2016	755817	1853	Southwest Gas	277.87	19,795.96	390-39-990-7815	SW Gas Mar'16
03/22/2016	755818	2106	State Coll & Disb Unit-SCADU	1,131.88	1,131.88	950-00-000-2390	garnishment
03/22/2016	755819	3199	Employee Reimbursements	150.00	150.00	100-10-990-7840	3rd QTR stipend 01/01/16 thru 03/31/16
03/22/2016	755820	2177	Sysco Food Services of Sacramento	568.00	1,791.95	340-00-000-0720	food and operating purchase
03/22/2016	755820	2177	Sysco Food Services of Sacramento	74.78	1,791.95	340-36-530-7415	food and operating purchase
03/22/2016	755820	2177	Sysco Food Services of Sacramento	896.20	1,791.95	340-00-000-0720	food purchase
03/22/2016	755820	2177	Sysco Food Services of Sacramento	252.97	1,791.95	340-00-000-0720	food purchase
03/22/2016	755821	1182	Tahoe Supply Company LLC	59.00	59.00	390-39-780-7415	roll towel
03/22/2016	755822	1815	Thunderbird Communications	880.00	1,760.00	200-22-220-7510	SCADA maintenance with Thunderbird Communications LTD
03/22/2016	755822	1815	Thunderbird Communications	880.00	1,760.00	200-25-220-7510	SCADA maintenance with Thunderbird Communications LTD
03/22/2016	755823	3199	Employee Reimbursements	150.00	150.00	200-25-870-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755824	2209	TRPA	501.00	501.00	390-39-780-7480	Burnt Cedar Beach Raking Permit Fee
03/22/2016	755825	2223	Turf Star, Inc.	429.01	429.01	410-51-910-7490	repair parts
03/22/2016	755826	2331	TYR Sport, Inc.	1,044.71	1,044.71	350-00-000-0710	rec merchandise - swimsuits
03/22/2016	755827	3159	U.S. Pipe and Foundry CO., LLC	829.10	829.10	200-25-240-8120	8" x 3'-0 1/8" flange x groove spool
03/22/2016	755828	1334	UPS	77.18	77.18	320-31-460-7460	Golf UPS chgs March 2016
03/22/2016	755829	2532	US Foodservice, Inc.	82.79	15,472.72	340-34-530-7415	pan food liners
03/22/2016	755829	2532	US Foodservice, Inc.	(22.75)	15,472.72	340-00-000-0720	Ski F&B Food Credit
03/22/2016	755829	2532	US Foodservice, Inc.	2,200.23	15,472.72	340-00-000-0720	food and operating purchase
03/22/2016	755829	2532	US Foodservice, Inc.	373.69	15,472.72	340-34-530-7415	food and operating purchase
03/22/2016	755829	2532	US Foodservice, Inc.	3,203.82	15,472.72	340-00-000-0720	food and operating purchase

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03/22/2016	755829	2532	US Foodservice, Inc.	1,087.66	15,472.72	340-34-530-7415	food and operating purchase
03/22/2016	755829	2532	US Foodservice, Inc.	229.25	15,472.72	340-00-000-0720	food purchase
03/22/2016	755829	2532	US Foodservice, Inc.	359.17	15,472.72	340-00-000-0720	food purchase
03/22/2016	755829	2532	US Foodservice, Inc.	925.24	15,472.72	340-00-000-0720	food purchase
03/22/2016	755829	2532	US Foodservice, Inc.	945.80	15,472.72	340-00-000-0720	food purchase
03/22/2016	755829	2532	US Foodservice, Inc.	964.67	15,472.72	340-00-000-0720	food purchase
03/22/2016	755829	2532	US Foodservice, Inc.	1,086.00	15,472.72	340-00-000-0720	food purchase
03/22/2016	755829	2532	US Foodservice, Inc.	474.28	15,472.72	340-00-000-0720	food purchase
03/22/2016	755829	2532	US Foodservice, Inc.	2,873.79	15,472.72	340-00-000-0720	food purchase
03/22/2016	755829	2532	US Foodservice, Inc.	689.08	15,472.72	340-00-000-0720	food purchase
03/22/2016	755830	2387	USABlueBook	461.13	461.13	200-25-230-7425	hypochlorite granules
03/22/2016	755831	2803	USB-Sewer Equipment Corp	149.50	149.50	200-25-240-7510	6" & 8" chain w/bits
03/22/2016	755832	3371	Veterans Affairs Volunteer Services	1,000.00	1,000.00	350-00-000-2871	Donation from Veterans Affairs Volunteer Services
03/22/2016	755833	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deductions ck/s dtd 3/4 & 3/18
03/22/2016	755834	2127	Washoe County Health District	187.00	187.00	390-39-850-7450	inv. 71371; permit GL 920026 IV Nature Beach pool
03/22/2016	755835	2127	Washoe County Health District	187.00	187.00	390-39-850-7450	inv. 71369; permit GL 920021; BC wading pool Mar'16
03/22/2016	755836	2127	Washoe County Health District	187.00	187.00	390-39-850-7450	inv. 71375; permit GL92033; BC Nature Beach Mar'16
03/22/2016	755837	2127	Washoe County Health District	187.00	187.00	390-39-850-7450	inv. 71376; permit GL 920037; BC Large Pool Mar'16
03/22/2016	755838	2127	Washoe County Health District	119.00	119.00	380-45-880-7450	inv. 71741; permit F150599; Tennis grocery Mar'16
03/22/2016	755839	1017	Western Environmental Laboratory	397.00	1,100.00	200-25-230-7428	water testing
03/22/2016	755839	1017	Western Environmental Laboratory	703.00	1,100.00	200-25-230-7428	water testing
03/22/2016	755840	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	3rd QTR stipend - 01/01/2016 thru 03/31/2016
03/22/2016	755841	1814	Wise Consulting & Training	1,067.00	1,067.00	200-22-970-8120	Project 2097D11603-Limited Scope OSHA Lead Renovation Survey
03/22/2016	755842	3404	Yelena Singer	52.00	52.00	350-48-860-7950	Massage Services 03/01 thru 03/15/16
03/22/2016	755843	3067	Zac Smith / DBA: Thunderfish	2,750.00	2,750.00	340-34-980-7010	Deposit Video Shoot for DP Ski
				172,872.24			