

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/22/2015	754586	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	60.00	340-34-530-7415	Alcohol Awareness Cards
12/22/2015	754586	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	60.00	340-34-530-7415	Alcohol Awareness Cards
12/22/2015	754587	1228	Airgas, Inc.	120.71	120.71	350-48-850-7425	Carbon dioxide food grade
12/22/2015	754588	1818	ALSCO	33.89	707.41	340-36-530-7415	linen service
12/22/2015	754588	1818	ALSCO	58.93	707.41	340-36-530-7415	linen service
12/22/2015	754588	1818	ALSCO	69.20	707.41	340-36-530-7415	linen service
12/22/2015	754588	1818	ALSCO	91.46	707.41	340-36-530-7415	linen service
12/22/2015	754588	1818	ALSCO	112.76	707.41	350-48-840-7415	linen service
12/22/2015	754588	1818	ALSCO	291.87	707.41	340-34-530-7415	linen service
12/22/2015	754588	1818	ALSCO	49.30	707.41	340-34-530-7415	Towel & Uniform Cleaning Service
12/22/2015	754589	3025	Applied Mechanical, Inc	10,693.00	21,243.00	200-25-990-8120	Replace heat pump unit, install pedestal and clean ductwork.
12/22/2015	754589	3025	Applied Mechanical, Inc	10,550.00	21,243.00	200-25-990-8120	Replace heat pump unit, install pedestal and clean ductwork.
12/22/2015	754590	2312	Aramark	14.00	56.00	370-43-780-7430	Uniform Cleaning Service
12/22/2015	754590	2312	Aramark	14.00	56.00	390-39-780-7430	Uniform Cleaning Service
12/22/2015	754590	2312	Aramark	28.00	56.00	370-43-780-7430	uniform service
12/22/2015	754591	2176	AT&T	247.15	494.29	360-49-990-7840	AT&T Rec trunk line Dec'15; a/c 775-886-7004-060-1
12/22/2015	754591	2176	AT&T	247.14	494.29	390-39-990-7840	AT&T Rec trunk line Dec'15
12/22/2015	754592	2266	AT&T Internet Services	299.76	1,498.80	100-10-990-7830	AT&T Internet
12/22/2015	754592	2266	AT&T Internet Services	149.88	1,498.80	200-22-990-7830	AT&T Internet
12/22/2015	754592	2266	AT&T Internet Services	149.88	1,498.80	200-25-990-7830	AT&T Internet
12/22/2015	754592	2266	AT&T Internet Services	299.76	1,498.80	320-31-990-7830	AT&T Internet
12/22/2015	754592	2266	AT&T Internet Services	299.76	1,498.80	340-34-990-7830	AT&T Internet
12/22/2015	754592	2266	AT&T Internet Services	299.76	1,498.80	350-48-990-7830	AT&T Internet
12/22/2015	754593	1921	Auto & Truck Electric	235.00	235.00	410-51-900-7490	starter
12/22/2015	754594	3073	Averill Consulting Group, Inc.	2,775.00	8,775.00	100-12-130-6030	CIO Services
12/22/2015	754594	3073	Averill Consulting Group, Inc.	6,000.00	8,775.00	100-12-130-7330	Managed IT Services
12/22/2015	754595	2025	B & L Backflow Testing Specialist LLC	920.00	920.00	200-22-870-7680	Cross-connect specialist class
12/22/2015	754596	3451	Barcodes Inc.	12,027.00	12,027.00	100-12-130-7300	6 ea scanner guns
12/22/2015	754597	1807	Bently Family Limited Partnership	294.70	294.70	200-25-230-7825	Biosolids - wt cert # 57603 & 57616
12/22/2015	754598	3105	Bridgestone Americas, Inc.	416.52	1,481.56	410-51-900-7490	4 new tires
12/22/2015	754598	3105	Bridgestone Americas, Inc.	532.52	1,481.56	410-51-900-7490	4 new tires
12/22/2015	754598	3105	Bridgestone Americas, Inc.	532.52	1,481.56	410-51-900-7490	4 new tires
12/22/2015	754599	2330	Caltrol, Inc.	5,316.30	5,316.30	340-34-630-7510	Parts for repair of the 2 fisher control valves for Downhill manifold for snowmaking
12/22/2015	754600	1886	Capital Beverage, Inc.	313.30	1,401.80	340-00-000-0721	Ski F&B Beer
12/22/2015	754600	1886	Capital Beverage, Inc.	1,088.50	1,401.80	340-00-000-0721	Ski F&B Beer
12/22/2015	754601	1365	Cashman Equipment Company	106.80	987.97	410-51-900-7490	v belt & switch
12/22/2015	754601	1365	Cashman Equipment Company	125.82	987.97	410-51-900-7490	parts/coupling A, connector
12/22/2015	754601	1365	Cashman Equipment Company	31.36	987.97	410-51-900-7490	repair parts
12/22/2015	754601	1365	Cashman Equipment Company	723.99	987.97	410-51-900-7490	o rings, belt, couplings, lamps
12/22/2015	754602	1864	Champion Chevrolet	1,475.41	3,978.57	410-51-900-7330	repairs per estimate
12/22/2015	754602	1864	Champion Chevrolet	2,503.16	3,978.57	410-51-900-7330	repairs per estimate
12/22/2015	754603	2434	Comstock Wine & Spirits	241.00	2,558.03	340-00-000-0723	Ski F&B Liquor
12/22/2015	754603	2434	Comstock Wine & Spirits	712.90	2,558.03	340-00-000-0723	Ski F&B Liquor
12/22/2015	754603	2434	Comstock Wine & Spirits	90.90	2,558.03	340-00-000-0722	Ski F&B Wine
12/22/2015	754603	2434	Comstock Wine & Spirits	159.00	2,558.03	340-00-000-0722	Ski F&B Wine
12/22/2015	754603	2434	Comstock Wine & Spirits	1,354.23	2,558.03	340-00-000-0722	Ski F&B Wine
12/22/2015	754604	1790	DataPrint Services, LLC	369.25	738.50	200-22-970-7330	Newsletter & Recycling Calendar #53847
12/22/2015	754604	1790	DataPrint Services, LLC	369.25	738.50	200-27-380-7470	Newsletter & Recycling Calendar #53847
12/22/2015	754605	1767	DISH	119.99	119.99	320-32-410-7835	Monthly TV Dec 2015
12/22/2015	754606	2192	Ewing Irrigation Products	236.41	472.81	370-43-780-7415	Ice Melt
12/22/2015	754606	2192	Ewing Irrigation Products	236.40	472.81	390-39-780-7415	Ice Melt
12/22/2015	754607	2007	Executive Printers	160.00	302.00	200-22-970-7415	250 - 11-4 part w/black meter change form
12/22/2015	754607	2007	Executive Printers	142.00	302.00	100-10-990-7405	10-24 IVGID envelopes
12/22/2015	754608	2042	EXL Media	468.60	4,635.92	350-48-980-7010	Exl media payment for Rec Center
12/22/2015	754608	2042	EXL Media	2,891.02	4,635.92	330-33-500-7010	EXL Media payment for chateau facilities
12/22/2015	754608	2042	EXL Media	633.00	4,635.92	320-31-980-7010	EXL media payment for advertising champ and mountain golf course
12/22/2015	754608	2042	EXL Media	633.00	4,635.92	320-32-980-7010	EXL media payment for advertising champ and mountain golf course
12/22/2015	754608	2042	EXL Media	10.30	4,635.92	380-45-880-7010	Exl media payment for Rec Center
12/22/2015	754609	2004	F.W. Carson Co.	24,915.00	24,915.00	200-22-990-8120	CIP #2097DI1401 - Raise, repair and/or replace pressure regulating vault lids at 8 sites.
12/22/2015	754610	3453	Farmer Bros. Co	839.44	1,014.34	340-00-000-0720	Ski F&B Hot Beverages

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12/22/2015	754610	3453	Farmer Bros. Co	174.90	1,014.34	340-00-000-0720	Ski F&B Hot Cocoa
12/22/2015	754611	2915	Fast Glass Inc	165.00	165.00	410-51-900-7330	Windshield replacement
12/22/2015	754612	2735	Flyers Energy LLC	2,630.40	2,630.40	340-00-000-0725	1600 gal ULS DSL #2 @ \$ \$1.644 per gal
12/22/2015	754613	3199	Employee Reimbursement	101.70	101.70	410-00-000-2395	Med Reimb
12/22/2015	754614	2406	Gordini USA, Inc.	269.69	269.69	340-34-670-7435	Goggles
12/22/2015	754615	1328	Grainger, Inc.	135.35	636.52	340-34-620-7415	bungee cords & hooks
12/22/2015	754615	1328	Grainger, Inc.	210.24	636.52	340-34-650-7510	all weather spiral notebook, ball point pens
12/22/2015	754615	1328	Grainger, Inc.	219.33	636.52	410-51-920-7490	misc repair parts
12/22/2015	754615	1328	Grainger, Inc.	71.60	636.52	430-53-940-7520	led lamps
12/22/2015	754616	1086	Graybar Electric Co., Inc.	229.02	229.02	430-53-940-7520	electrical supplies
12/22/2015	754617	3461	Griswold Industries/dba: CLA-VAL CO	1,158.50	5,848.52	200-22-220-7510	materials
12/22/2015	754617	3461	Griswold Industries/dba: CLA-VAL CO	4,690.02	5,848.52	200-22-220-7510	materials
12/22/2015	754618	2537	Hose & Fittings, ETC	109.36	109.36	410-51-920-7490	hose
12/22/2015	754619	3379	HTM Fitings, Inc	2,596.24	2,596.24	340-34-630-7415	hoses
12/22/2015	754620	1341	In The Swim	189.90	789.86	390-39-780-7415	1/4" plastic buttons - 10
12/22/2015	754620	1341	In The Swim	299.98	789.86	390-39-780-7415	navy 2" vinyl rep straps-200 ft. rolls
12/22/2015	754620	1341	In The Swim	299.98	789.86	390-39-780-7415	Navy 2" vinyl rep. straps-200 ft rolls
12/22/2015	754621	3199	Employee Reimbursement	563.23	563.23	200-22-870-7685	Reimbursement Backflow Specialist Class 12/06/15 - 12/13/15 Las Vegas
12/22/2015	754622	1004	Kassbohrer All Terrain Vehicles, Inc.	3.48	526.66	410-51-920-7490	o-rings
12/22/2015	754622	1004	Kassbohrer All Terrain Vehicles, Inc.	315.48	526.66	410-51-920-7490	repair parts, parts for inventory
12/22/2015	754622	1004	Kassbohrer All Terrain Vehicles, Inc.	207.70	526.66	410-51-920-7907	repair parts, parts for inventory
12/22/2015	754623	2889	L & C Cook Specialty Foods, Inc.	(21.70)	257.31	340-34-530-7920	Credit on Returned Bread
12/22/2015	754623	2889	L & C Cook Specialty Foods, Inc.	137.30	257.31	340-00-000-0720	Ski F&B Breads
12/22/2015	754623	2889	L & C Cook Specialty Foods, Inc.	141.71	257.31	340-00-000-0720	Ski F&B Breads
12/22/2015	754624	1545	Lake Tahoe Lockshop	231.25	2,659.20	340-34-690-7415	25 cam
12/22/2015	754624	1545	Lake Tahoe Lockshop	2,100.00	2,659.20	430-53-940-7520	3 - open options
12/22/2015	754624	1545	Lake Tahoe Lockshop	307.95	2,659.20	430-53-940-7520	6 rekey master, 1 panic button, 1 wrap plate
12/22/2015	754624	1545	Lake Tahoe Lockshop	20.00	2,659.20	410-51-910-7415	5 tool box locks
12/22/2015	754625	2323	Liberty Mountain Sports, LLC	302.40	302.40	340-34-650-7510	Ski Patrol supplies
12/22/2015	754626	2215	Lincoln Aquatics	84.17	84.17	350-48-850-7415	DPD reagents, pH indicator solution
12/22/2015	754627	1699	Loomis	559.45	559.45	340-34-610-7415	armored car charges
12/22/2015	754628	1667	Lyubov Alexandria Peterson	45.50	45.50	350-48-860-7950	massage services 12/01 thru 12/15/15
12/22/2015	754629	2618	MailFinance Inc.	130.07	130.07	200-22-970-7480	Lease Payment 12/18/15 to 01/17/16
12/22/2015	754630	1525	Mid Mountain Communications	101.66	1,315.00	200-22-970-7300	portable radio package
12/22/2015	754630	1525	Mid Mountain Communications	101.67	1,315.00	320-31-410-7300	portable radio package
12/22/2015	754630	1525	Mid Mountain Communications	101.67	1,315.00	320-31-530-7300	portable radio package
12/22/2015	754630	1525	Mid Mountain Communications	101.66	1,315.00	320-32-410-7300	portable radio package
12/22/2015	754630	1525	Mid Mountain Communications	101.67	1,315.00	320-32-530-7300	portable radio package
12/22/2015	754630	1525	Mid Mountain Communications	101.66	1,315.00	340-34-640-7300	portable radio package
12/22/2015	754630	1525	Mid Mountain Communications	400.00	1,315.00	340-34-990-7300	portable radio package
12/22/2015	754630	1525	Mid Mountain Communications	101.67	1,315.00	350-48-840-7300	portable radio package
12/22/2015	754630	1525	Mid Mountain Communications	101.67	1,315.00	390-39-710-7300	portable radio package
12/22/2015	754630	1525	Mid Mountain Communications	101.67	1,315.00	390-39-780-7300	portable radio package
12/22/2015	754631	3109	Moonblink Communications, Inc.	1,717.12	1,717.12	100-12-130-7300	CQ Camera for communications
12/22/2015	754632	1115	MSC Industrial Supply Co.	4.51	4.51	340-34-630-7415	100 PK TEKS HWH
12/22/2015	754633	3200	Customer Refund	215.30	215.30	200-00-000-2860	Utility Refund
12/22/2015	754634	1969	Nevada Public Agency Insurance Pool	8,526.95	8,526.95	340-34-990-7710	Balance owed on DP Water Damage Claim to result in full recovery
12/22/2015	754635	1943	New West Distributing, Inc.	771.20	924.70	340-00-000-0721	Ski F&B Beer
12/22/2015	754635	1943	New West Distributing, Inc.	153.50	924.70	340-00-000-0721	Ski F&B Beer
12/22/2015	754636	2193	Northern California Golf Assoc.	184.00	184.00	320-31-990-7330	Club Number 53-0321-1
12/22/2015	754637	1750	OfficeMax Incorporated	48.95	604.02	330-33-500-7405	cordless vtch phone
12/22/2015	754637	1750	OfficeMax Incorporated	18.42	604.02	340-34-990-7405	3 dz memo 3x5
12/22/2015	754637	1750	OfficeMax Incorporated	270.64	604.02	350-48-990-7415	Office Supplies Acct #497096
12/22/2015	754637	1750	OfficeMax Incorporated	(80.56)	604.02	100-12-120-7405	RTN office supplies
12/22/2015	754637	1750	OfficeMax Incorporated	58.57	604.02	370-43-780-7405	Supplies Act #497096
12/22/2015	754637	1750	OfficeMax Incorporated	114.72	604.02	370-43-780-7415	Supplies Act #497096
12/22/2015	754637	1750	OfficeMax Incorporated	58.56	604.02	390-39-780-7405	Supplies Act #497096
12/22/2015	754637	1750	OfficeMax Incorporated	114.72	604.02	390-39-780-7415	Supplies Act #497096
12/22/2015	754638	2726	Pepsi Beverages Company	1,166.30	1,166.30	340-00-000-0720	Ski F&B Beverages
12/22/2015	754639	2745	Petroleum Distributors	6,775.00	6,775.00	410-00-000-0725	2000 gal unleaded @ \$2.30 per gal 1500 gal diesel @ \$1.45 per gal

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12/22/2015	754640	1867	Petty Cash	340.89	534.38	200-22-970-7350	Petty Cash 12/16/15
12/22/2015	754640	1867	Petty Cash	110.48	534.38	200-25-220-7510	Petty Cash 12/16/15
12/22/2015	754640	1867	Petty Cash	68.96	534.38	200-25-230-7405	Petty Cash 12/16/15
12/22/2015	754640	1867	Petty Cash	14.05	534.38	200-25-230-7428	Petty Cash 12/16/15
12/22/2015	754641	1867	Petty Cash	25.98	233.78	100-12-140-7433	Petty Cash Admin 12/18/15
12/22/2015	754641	1867	Petty Cash	51.30	233.78	320-31-990-7415	Petty Cash Admin 12/18/15
12/22/2015	754641	1867	Petty Cash	10.00	233.78	340-34-980-7685	Petty Cash Admin 12/18/15
12/22/2015	754641	1867	Petty Cash	146.50	233.78	350-48-890-7415	Petty Cash Admin 12/18/15
12/22/2015	754642	1060	Pitney Bowes Inc	466.54	466.54	100-10-990-7415	Postage Meter Leasing charge Sept 2015 to Dec 2015
12/22/2015	754643	2472	Polaris Sales Inc	1,173.19	2,134.49	410-51-920-7907	parts for inventory
12/22/2015	754643	2472	Polaris Sales Inc	293.30	2,134.49	410-51-920-7490	fuel cap, intake-vent, filter,belt
12/22/2015	754643	2472	Polaris Sales Inc	668.00	2,134.49	410-51-920-7907	fuel cap, intake-vent, filter,belt
12/22/2015	754644	2206	Praxair	75.83	335.38	340-34-530-7415	cylinder rental invoice
12/22/2015	754644	2206	Praxair	259.55	335.38	200-22-230-7428	cylinder rental invoice
12/22/2015	754645	1918	Produce Plus	163.55	163.55	340-34-530-7920	Ski F&B Produce
12/22/2015	754646	2028	Rainbow Printing & Office Supplies, Inc.	124.19	136.27	410-51-900-7405	HP #27 LaserJet
12/22/2015	754646	2028	Rainbow Printing & Office Supplies, Inc.	12.08	136.27	100-12-120-7405	report covers - 8
12/22/2015	754647	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	DEC 2015 retainer
12/22/2015	754648	2448	Resco/Cresco Restaurant Supply	757.07	757.07	340-36-530-7415	Ski F&B Supplies
12/22/2015	754649	3200	Customer Refund	135.10	135.10	200-00-000-2860	Utility Refund
12/22/2015	754650	3200	Customer Refund	128.08	128.08	200-00-000-2860	Utility Refund
12/22/2015	754651	3145	Rockit Inc. Dba:Rockit Sales & Marketing	1,493.00	1,493.00	340-00-000-0720	Ski F&B Seasonings
12/22/2015	754652	3200	Customer Refund	686.21	686.21	200-00-000-2860	Utility Refund
12/22/2015	754653	2245	Sierra Meat Co	610.56	610.56	340-00-000-0720	Ski F&B Meats
12/22/2015	754654	2161	Sierra Nev Media Group	168.00	168.00	320-31-980-7010	Ad 11263945 Community Appreciation
12/22/2015	754655	2384	Sierra Office Solutions	237.50	237.50	320-31-990-7415	Monthly Maintenance Lease - 12/01/15 - 01/01/15
12/22/2015	754656	1853	Southwest Gas	455.85	21,586.16	100-10-990-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	167.09	21,586.16	200-22-220-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	1,067.76	21,586.16	200-22-990-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	168.01	21,586.16	200-25-220-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	239.46	21,586.16	200-25-220-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	90.60	21,586.16	200-25-220-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	2,470.71	21,586.16	200-25-230-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	1,067.77	21,586.16	200-25-990-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	519.91	21,586.16	320-31-420-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	433.86	21,586.16	320-31-440-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	904.67	21,586.16	320-31-990-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	607.86	21,586.16	320-32-420-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	439.60	21,586.16	320-32-990-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	904.67	21,586.16	330-33-500-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	106.85	21,586.16	330-33-510-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	596.39	21,586.16	340-34-450-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	739.33	21,586.16	340-34-530-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	739.32	21,586.16	340-34-690-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	29.42	21,586.16	340-34-690-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	3,627.90	21,586.16	340-34-690-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	249.32	21,586.16	340-36-530-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	4,486.46	21,586.16	350-48-840-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	498.50	21,586.16	350-48-990-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	409.34	21,586.16	370-43-780-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	29.42	21,586.16	390-39-730-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	198.35	21,586.16	390-39-740-7815	Southwest Gas December 2015
12/22/2015	754656	1853	Southwest Gas	337.74	21,586.16	390-39-990-7815	Southwest Gas December 2015
12/22/2015	754657	2475	State of Nevada	30.00	30.00	100-12-140-7433	certification renewal
12/22/2015	754658	2475	State of Nevada	30.00	30.00	200-22-870-7680	Darel Barlow's Operator certification renewal
12/22/2015	754659	1616	Summit Refrigeration, Inc.	149.50	149.50	430-53-940-7520	full maintenance and start up Incline Beach
12/22/2015	754660	1182	Tahoe Supply Company LLC	104.75	3,642.75	370-43-780-7415	50/50 Parks/Beaches
12/22/2015	754660	1182	Tahoe Supply Company LLC	104.75	3,642.75	390-39-780-7415	50/50 Parks/Beaches
12/22/2015	754660	1182	Tahoe Supply Company LLC	(52.08)	3,642.75	340-34-690-7415	Janitorial credit - Mop
12/22/2015	754660	1182	Tahoe Supply Company LLC	145.88	3,642.75	340-34-690-7415	Janitorial Supplies

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/22/2015	754660	1182	Tahoe Supply Company LLC	492.88	3,642.75	340-34-690-7415	janitorial supplies
12/22/2015	754660	1182	Tahoe Supply Company LLC	1,072.55	3,642.75	340-34-690-7415	janitorial supplies
12/22/2015	754660	1182	Tahoe Supply Company LLC	279.65	3,642.75	430-00-000-0730	janitorial supplies
12/22/2015	754660	1182	Tahoe Supply Company LLC	35.32	3,642.75	390-39-780-7415	toilet tissue
12/22/2015	754660	1182	Tahoe Supply Company LLC	78.00	3,642.75	340-34-690-7415	supplies
12/22/2015	754660	1182	Tahoe Supply Company LLC	588.00	3,642.75	430-00-000-0730	janitorial supplies
12/22/2015	754660	1182	Tahoe Supply Company LLC	520.00	3,642.75	430-00-000-0730	janitorial supplies
12/22/2015	754660	1182	Tahoe Supply Company LLC	110.80	3,642.75	430-00-000-0730	janitorial supplies
12/22/2015	754660	1182	Tahoe Supply Company LLC	78.45	3,642.75	430-00-000-0730	janitorial supplies
12/22/2015	754660	1182	Tahoe Supply Company LLC	83.80	3,642.75	430-00-000-0730	janitorial supplies
12/22/2015	754661	2277	Tahoe Worx	69.50	208.50	200-22-970-7415	Drug screening
12/22/2015	754661	2277	Tahoe Worx	69.50	208.50	200-22-990-7415	Drug screening
12/22/2015	754661	2277	Tahoe Worx	69.50	208.50	410-51-900-7415	Drug screening
12/22/2015	754662	3200	Customer Refund	232.86	232.86	200-00-000-2860	Utility Refund
12/22/2015	754663	2223	Turf Star, Inc.	15.61	332.92	410-51-910-7490	gasket, fuel filter
12/22/2015	754663	2223	Turf Star, Inc.	317.31	332.92	410-51-910-7490	screw-drive, lever-clutch, basket-grass
12/22/2015	754664	1334	UPS	23.69	23.69	320-31-460-7460	ups chgs golf
12/22/2015	754665	2532	US Foodservice, Inc.	456.12	8,436.11	340-34-530-7415	Ski F&B Supplies
12/22/2015	754665	2532	US Foodservice, Inc.	106.80	8,436.11	340-00-000-0720	Ski F&B Food
12/22/2015	754665	2532	US Foodservice, Inc.	109.42	8,436.11	340-00-000-0720	Ski F&B Food
12/22/2015	754665	2532	US Foodservice, Inc.	110.42	8,436.11	340-00-000-0720	Ski F&B Food
12/22/2015	754665	2532	US Foodservice, Inc.	652.32	8,436.11	340-00-000-0720	Ski F&B Food
12/22/2015	754665	2532	US Foodservice, Inc.	2,571.01	8,436.11	340-00-000-0720	Ski F&B Food
12/22/2015	754665	2532	US Foodservice, Inc.	1,517.35	8,436.11	340-00-000-0720	Ski F&B Food & Supplies
12/22/2015	754665	2532	US Foodservice, Inc.	199.17	8,436.11	340-34-530-7415	Ski F&B Food & Supplies
12/22/2015	754665	2532	US Foodservice, Inc.	2,047.50	8,436.11	340-00-000-0720	Ski F&B Food & Supplies
12/22/2015	754665	2532	US Foodservice, Inc.	626.06	8,436.11	340-34-530-7415	Ski F&B Food & Supplies
12/22/2015	754665	2532	US Foodservice, Inc.	39.94	8,436.11	350-48-840-7415	food purchase
12/22/2015	754666	2387	USABlueBook	392.74	392.74	200-25-230-7428	BOD 300 ml Bottles w/glass stopper
12/22/2015	754667	1990	W & T Graphix	770.30	770.30	200-22-240-7430	Logo Embroidery on Caps
12/22/2015	754668	2843	Washoe County	24.00	336.00	100-10-990-7450	inv. 206749; Alarm fee Permit 206749
12/22/2015	754668	2843	Washoe County	24.00	336.00	330-33-510-7450	inv. 20675015121; Alarm permit 206750, December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	390-39-850-7450	inv. 20675115121; Alarm permit December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	390-39-750-7450	inv. 20675215121; Alarm permit December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	320-31-420-7450	inv. 20675315121; Alarm permit December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	330-33-500-7450	inv. 20675415121; Alarm permit December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	340-34-990-7450	inv. 20675715121; Alarm permit December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	320-32-410-7450	inv. 20675815121; Alarm permit December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	320-32-420-7450	inv. 20675915121; Alarm permit December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	370-43-780-7450	inv. 20676015121; Alarm permit December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	350-48-840-7450	inv. 20676115121; Alarm permit December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	200-22-230-7450	inv. 20676215121; Alarm permit December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	200-22-230-7450	inv. 20676315121; Alarm permit December 2015
12/22/2015	754668	2843	Washoe County	24.00	336.00	380-45-880-7450	inv. 20676415121; Alarm permit December 2015
12/22/2015	754669	2127	Washoe County Health District	119.00	119.00	340-34-530-7450	inv. 70147; Permit F090344; DP Loft Bar health permit annual
12/22/2015	754670	1017	Western Environmental Laboratory	703.00	703.00	200-22-210-7428	Water Testing - WetLab ID 1511642
12/22/2015	754671	2181	Wilbur-Ellis Company	2,300.00	12,340.00	320-31-420-7425	2015 utility pak/agency
12/22/2015	754671	2181	Wilbur-Ellis Company	4,600.00	12,340.00	320-31-420-7425	2015 utility pak/agency kit
12/22/2015	754671	2181	Wilbur-Ellis Company	3,900.00	12,340.00	320-31-420-7425	instrata/agency - 25 GA 2-2.5
12/22/2015	754671	2181	Wilbur-Ellis Company	1,540.00	12,340.00	320-32-420-7425	instrata/agency - 25 GA 2-2.5
12/22/2015	754672	1830	Wintersteiger, Inc.	334.47	334.47	340-34-680-7415	lice spray
12/22/2015	754673	3404	Yelena Singer	35.00	236.50	350-00-000-2360	massage services 12/01 thru 12/15/2015
12/22/2015	754673	3404	Yelena Singer	201.50	236.50	350-48-860-7950	massage services 12/01 thru 12/15/2015
				202,416.31	202,416.31		