

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/29/2015	754674	1259	Alpen Sierra Coffee Company	43.00	151.00	100-10-990-7415	Coffee
12/29/2015	754674	1259	Alpen Sierra Coffee Company	108.00	151.00	350-48-840-7415	coffee
12/29/2015	754675	1818	ALSCO	122.75	716.55	350-48-840-7415	Sheet & Towel Service
12/29/2015	754675	1818	ALSCO	87.60	716.55	340-34-530-7415	towel & uniform cleaning
12/29/2015	754675	1818	ALSCO	108.58	716.55	340-34-530-7415	Towel & Uniform Cleaning
12/29/2015	754675	1818	ALSCO	132.48	716.55	340-34-530-7415	Towel & Uniform Cleaning
12/29/2015	754675	1818	ALSCO	163.67	716.55	350-48-840-7415	towel cleaning service
12/29/2015	754675	1818	ALSCO	101.47	716.55	350-48-840-7415	towel service
12/29/2015	754676	3357	ARMAC Construction, LLC	1,384.61	1,384.61	200-25-240-7520	IVGID T&M Check Valve, Mobilize to install check valve
12/29/2015	754677	3387	AT&T Mobility	56.04	840.94	340-34-690-7840	AT&T Wireless Dec'15
12/29/2015	754677	3387	AT&T Mobility	364.43	840.94	370-43-780-7840	AT&T Wireless Dec'15
12/29/2015	754677	3387	AT&T Mobility	420.47	840.94	390-39-780-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	277.01	2,612.23	100-12-130-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	73.17	2,612.23	200-22-220-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	409.87	2,612.23	200-22-240-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	163.37	2,612.23	200-22-870-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	28.02	2,612.23	200-22-990-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	41.74	2,612.23	200-25-210-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	237.56	2,612.23	200-25-220-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	385.11	2,612.23	200-25-230-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	365.45	2,612.23	200-25-240-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	28.02	2,612.23	200-25-990-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	56.04	2,612.23	200-27-380-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	82.37	2,612.23	340-34-980-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	75.38	2,612.23	350-46-820-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	52.88	2,612.23	350-48-990-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	56.04	2,612.23	420-52-930-7840	AT&T Wireless Dec'15
12/29/2015	754678	3387	AT&T Mobility	280.20	2,612.23	430-53-940-7840	AT&T Wireless Dec'15
12/29/2015	754679	1380	Badger Meter, Inc.	36.00	36.00	200-22-970-7415	Beacon cellular standard 1MO
12/29/2015	754680	2019	BJG Architecture & Engineering	1,267.50	1,305.45	200-22-970-8120	Design services, Public Works building office space study.
12/29/2015	754680	2019	BJG Architecture & Engineering	37.95	1,305.45	200-22-990-8120	mileage
12/29/2015	754681	1881	Bonanza Produce Co.	497.24	1,889.98	340-00-000-0720	Ski F&B Produce
12/29/2015	754681	1881	Bonanza Produce Co.	592.17	1,889.98	340-00-000-0720	Ski F&B Produce
12/29/2015	754681	1881	Bonanza Produce Co.	800.57	1,889.98	340-00-000-0720	Ski F&B Produce
12/29/2015	754682	1886	Capital Beverage, Inc.	1,095.50	4,499.75	340-00-000-0721	Ski F&B Beer
12/29/2015	754682	1886	Capital Beverage, Inc.	1,109.00	4,499.75	340-00-000-0721	Ski F&B Beer
12/29/2015	754682	1886	Capital Beverage, Inc.	2,295.25	4,499.75	340-00-000-0721	Ski F&B Beer
12/29/2015	754683	1365	Cashman Equipment Company	633.30	1,763.03	410-51-900-7490	misc repair parts
12/29/2015	754683	1365	Cashman Equipment Company	180.85	1,763.03	410-51-900-7490	potentiometer, clip, knob
12/29/2015	754683	1365	Cashman Equipment Company	948.88	1,763.03	410-51-900-7907	inventory parts
12/29/2015	754684	1762	Charter Communications	76.76	76.76	320-31-420-7835	Cable TV service 1/1/216 - 1/31/16.
12/29/2015	754685	1762	Charter Communications	160.00	160.00	350-48-840-7830	Internet Service 1/1/16-1/31/16
12/29/2015	754686	2434	Comstock Wine & Spirits	361.05	361.05	340-00-000-0721	Ski F&B Beer
12/29/2015	754687	3199	Employee Reimbursement	9.20	9.20	200-22-240-7685	mileage reimburse - snow removal- day off
12/29/2015	754688	1790	DataPrint Services, LLC	808.65	2,177.59	200-22-970-7330	Billing Statement & Postage Used
12/29/2015	754688	1790	DataPrint Services, LLC	1,352.50	2,177.59	200-22-970-7460	Billing Statement & Postage Used
12/29/2015	754688	1790	DataPrint Services, LLC	16.44	2,177.59	200-27-380-7470	Billing Statement & Postage Used
12/29/2015	754689	1692	Dell Marketing LP	429.10	429.10	340-34-670-7300	OptiPlex 3020M Micro BTX Base
12/29/2015	754690	2338	DirecTV, Inc.	68.98	68.98	200-22-970-7835	Cable TV Services 12/16/15 - 01/15/16
12/29/2015	754691	2338	DirecTV, Inc.	260.97	260.97	320-31-460-7835	Monthly cable charges 12/19/15 - 01/18/16
12/29/2015	754692	2919	EverBank Commercial Finance, Inc	192.14	576.41	420-52-930-7415	Xerox copier rental - contract #40918921
12/29/2015	754692	2919	EverBank Commercial Finance, Inc	192.14	576.41	200-22-970-7415	Xerox copier rental - contract #40918921
12/29/2015	754692	2919	EverBank Commercial Finance, Inc	96.07	576.41	200-27-380-7470	Xerox copier rental - contract #40918921
12/29/2015	754692	2919	EverBank Commercial Finance, Inc	96.06	576.41	200-28-990-7470	Xerox copier rental - contract #40918921
12/29/2015	754693	2042	EXL Media	6,000.00	15,095.22	340-34-980-7010	EXL media Diamond Peak Agency Fee
12/29/2015	754693	2042	EXL Media	9,095.22	15,095.22	340-34-980-7010	EXL media Diamond Peak
12/29/2015	754694	3453	Farmer Bros. Co	169.90	3,053.16	340-00-000-0720	Ski F&B Hot Chocolate
12/29/2015	754694	3453	Farmer Bros. Co	539.26	3,053.16	340-00-000-0720	Ski F&B coffee & hot cocoa
12/29/2015	754694	3453	Farmer Bros. Co	2,344.00	3,053.16	340-00-000-0720	Ski F&B Coffee & Hot Cocoa
12/29/2015	754695	1672	Federal Express Corp	24.91	24.91	340-34-980-7460	Shipping Charges

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12/29/2015	754696	1425	Fred Pryor Seminars &/or Career Track		199.00	199.00	100-13-150-7680	Training rewards renewal - Mary McCormick
12/29/2015	754697	1328	Grainger, Inc.		127.62	311.47	340-34-690-7415	White acrylic diffusers
12/29/2015	754697	1328	Grainger, Inc.		52.11	311.47	410-51-920-7490	portable led warning light
12/29/2015	754697	1328	Grainger, Inc.		80.84	311.47	200-25-230-7510	Hour Meters
12/29/2015	754697	1328	Grainger, Inc.		50.90	311.47	410-51-900-7490	Safety reader glasses
12/29/2015	754698	1086	Graybar Electric Co., Inc.		104.80	131.74	430-53-940-7520	Hubbell Wiring Devices
12/29/2015	754698	1086	Graybar Electric Co., Inc.		26.94	131.74	430-53-940-7520	electrical materials
12/29/2015	754699	1411	Hach Co.		366.33	804.06	200-25-230-7428	TP Lab Supplies
12/29/2015	754699	1411	Hach Co.		437.73	804.06	200-25-230-7428	TP Lab Supplies
12/29/2015	754700	1593	Horizon Behavioral Services LLC		242.00	242.00	100-13-150-7345	EAP Program Jan 2016
12/29/2015	754701	3323	Incline Vacation Rentals, Inc		1,000.00	1,000.00	200-22-970-7480	One year lease for Ski Way Ridge #259, on-call condo.
12/29/2015	754702	2678	Innova Champion Discs		175.37	175.37	350-00-000-0710	merchandise - disc golf
12/29/2015	754703	2481	Jensen Precast		1,318.00	1,318.00	200-25-210-7510	CYP52, CYN52EX, Cyn5262JNM
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		37.64	4,529.55	340-00-000-0720	Ski FB breads; inv. 539905
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		199.80	4,529.55	340-00-000-0720	Ski FB breads; inv. 540364
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		89.90	4,529.55	340-00-000-0720	Ski FB breads; inv. 541589
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		129.80	4,529.55	340-00-000-0720	Ski FB breads; inv. 541631
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		305.56	4,529.55	340-00-000-0720	Ski FB breads; inv. 541673
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		518.26	4,529.55	340-00-000-0720	Ski FB breads; inv. 541753
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		511.38	4,529.55	340-00-000-0720	Ski FB breads; inv. 542019
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		412.06	4,529.55	340-00-000-0720	Ski FB breads; inv. 542110
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		478.80	4,529.55	340-00-000-0720	Ski FB breads; inv. 542444
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		481.63	4,529.55	340-00-000-0720	Ski FB breads; inv. 542780
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		693.34	4,529.55	340-00-000-0720	Ski FB breads; inv. 543112
12/29/2015	754704	2889	L & C Cook Specialty Foods, Inc.		671.38	4,529.55	340-00-000-0720	Ski FB breads; inv. 543904
12/29/2015	754705	1545	Lake Tahoe Lockshop		24.00	24.00	430-53-940-7520	6 - B4
12/29/2015	754706	3199	Employee Reimbursement		73.60	73.60	200-28-990-7685	Mileage Reimbursement 12/2015
12/29/2015	754707	3459	McKee Foods Corporation		371.28	371.28	340-00-000-0720	Ski F&B Foods
12/29/2015	754708	1115	MSC Industrial Supply Co.		46.53	46.53	410-51-900-7490	Loader 525 Fleet Hydr SInt 50MI Loctite
12/29/2015	754709	2516	Nevada State Treasurer's Office		34.00	34.00	950-00-000-2390	Child Support - Nevada agencies - cks dtd 10/1/15 - 12/31/15
12/29/2015	754710	1943	New West Distributing, Inc.		127.00	322.00	340-00-000-0721	Ski F&B Beer
12/29/2015	754710	1943	New West Distributing, Inc.		195.00	322.00	340-00-000-0721	Ski F&B Beer
12/29/2015	754711	1000	NIVO Sports US, Inc		11.59	55.59	320-31-460-7945	Fashion Sweater
12/29/2015	754711	1000	NIVO Sports US, Inc		44.00	55.59	320-31-460-7940	Fashion Sweater
12/29/2015	754712	1750	OfficeMax Incorporated		107.80	233.87	350-48-990-7415	chair mats
12/29/2015	754712	1750	OfficeMax Incorporated		7.80	233.87	100-10-990-7415	Napkins, staples, pens, legal pads
12/29/2015	754712	1750	OfficeMax Incorporated		50.57	233.87	100-12-120-7405	Napkins, staples, pens, legal pads
12/29/2015	754712	1750	OfficeMax Incorporated		33.20	233.87	340-34-650-7510	Office Supplies - Act #497096
12/29/2015	754712	1750	OfficeMax Incorporated		34.50	233.87	100-12-120-7405	plastic clip boards
12/29/2015	754713	2322	Partsmaster		462.86	462.86	410-51-900-7490	misc repair parts
12/29/2015	754714	2726	Pepsi Beverages Company		191.46	7,566.06	350-00-000-0720	Snack Bar Beverages
12/29/2015	754714	2726	Pepsi Beverages Company		2,632.20	7,566.06	340-00-000-0720	Ski F&B Beverages
12/29/2015	754714	2726	Pepsi Beverages Company		4,742.40	7,566.06	340-00-000-0720	Ski F&B Beverages
12/29/2015	754715	1867	Petty Cash		10,000.00	10,000.00	340-00-000-0145	Increase Ski ATM
12/29/2015	754716	1918	Produce Plus		268.60	268.60	340-00-000-0720	Ski F&B Produce
12/29/2015	754717	3320	Property Maintenance Services		150.00	758.00	430-53-940-7520	Event Cleaning at Chateau
12/29/2015	754717	3320	Property Maintenance Services		608.00	758.00	430-53-940-7520	cleaning DP opening, cleaned carpets DP
12/29/2015	754718	3134	Recollect Threads LTD/ Db a Cirque Mtn Appr		1,349.00	1,349.00	340-34-990-7430	Design: Diamond Peak Custom Icon - hat
12/29/2015	754719	2245	Sierra Meat Co		326.40	10,593.16	340-00-000-0720	Ski F&B Meat
12/29/2015	754719	2245	Sierra Meat Co		707.37	10,593.16	340-00-000-0720	Ski F&B Meat
12/29/2015	754719	2245	Sierra Meat Co		1,865.33	10,593.16	340-00-000-0720	Ski F&B Meat
12/29/2015	754719	2245	Sierra Meat Co		2,740.46	10,593.16	340-00-000-0720	Ski F&B Meat
12/29/2015	754719	2245	Sierra Meat Co		3,465.60	10,593.16	340-00-000-0720	Ski F&B Meat
12/29/2015	754719	2245	Sierra Meat Co		1,488.00	10,593.16	340-00-000-0720	Ski F&B Meats
12/29/2015	754720	2384	Sierra Office Solutions		1,122.00	1,122.00	100-12-130-7300	2-Phaser WC3325DN MFP
12/29/2015	754721	1940	Silver State International		(322.41)	943.64	410-51-900-7490	Core return
12/29/2015	754721	1940	Silver State International		770.04	943.64	410-51-900-7490	chains, cable chains
12/29/2015	754721	1940	Silver State International		528.56	943.64	200-25-230-7510	new chains for trackless snow blower
12/29/2015	754721	1940	Silver State International		(883.52)	943.64	410-51-900-7490	pmp GP water / core
12/29/2015	754721	1940	Silver State International		322.41	943.64	410-51-900-7490	TBRB core

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12/29/2015	754721	1940	Silver State International	528.56	943.64	200-22-220-7510	universal chains
12/29/2015	754722	1374	Snow Machines, Inc (SMI)	284.36	284.36	340-34-630-7510	Thermistor Control
12/29/2015	754723	1213	Sprint/Nextel Communications	177.95	526.17	320-31-420-7840	Sprint Dec'15
12/29/2015	754723	1213	Sprint/Nextel Communications	33.51	526.17	320-31-450-7840	Sprint Dec'15
12/29/2015	754723	1213	Sprint/Nextel Communications	112.35	526.17	320-31-530-7840	Sprint Dec'15
12/29/2015	754723	1213	Sprint/Nextel Communications	20.69	526.17	320-31-990-7840	Sprint Dec'15
12/29/2015	754723	1213	Sprint/Nextel Communications	58.56	526.17	320-32-420-7840	Sprint Dec'15
12/29/2015	754723	1213	Sprint/Nextel Communications	20.69	526.17	320-32-990-7840	Sprint Dec'15
12/29/2015	754723	1213	Sprint/Nextel Communications	16.76	526.17	330-33-500-7840	Sprint Dec'15
12/29/2015	754723	1213	Sprint/Nextel Communications	48.21	526.17	340-34-530-7840	Sprint Dec'15
12/29/2015	754723	1213	Sprint/Nextel Communications	20.69	526.17	340-34-610-7840	Sprint Dec'15
12/29/2015	754723	1213	Sprint/Nextel Communications	16.76	526.17	350-48-850-7840	Sprint Dec'15
12/29/2015	754724	2106	State Coll & Disb Unit-SCADU	1,039.57	1,039.57	950-00-000-2390	Garnishment ck dtd 12/2415
12/29/2015	754725	2177	Sysco Food Services of Sacramento	1,864.28	2,890.64	340-00-000-0720	Ski F&B Food & Supplies
12/29/2015	754725	2177	Sysco Food Services of Sacramento	426.74	2,890.64	340-34-530-7415	Ski F&B Food & Supplies
12/29/2015	754725	2177	Sysco Food Services of Sacramento	256.60	2,890.64	340-00-000-0720	Ski F&B Food & Supplies
12/29/2015	754725	2177	Sysco Food Services of Sacramento	343.02	2,890.64	340-34-530-7415	Ski F&B Food & Supplies
12/29/2015	754726	1182	Tahoe Supply Company LLC	89.95	133.53	430-53-940-7510	paper hot cups
12/29/2015	754726	1182	Tahoe Supply Company LLC	43.58	133.53	340-34-690-7415	multifold towels
12/29/2015	754727	1802	Tessengerlo Kerley, Inc.	1,600.00	1,600.00	200-22-230-7425	2-220 gallon totes of Captor for BCWDP
12/29/2015	754728	2824	The Regents of the University of California	9,487.00	9,487.00	390-39-990-6030	Aquatic Invasive Species Survey
12/29/2015	754729	2223	Turf Star, Inc.	257.41	257.41	320-31-420-7415	bedknife-highcut, screw-bedknife
12/29/2015	754730	2532	US Foodservice, Inc.	943.68	21,115.86	340-00-000-0720	Ski F&B Food & Supplies
12/29/2015	754730	2532	US Foodservice, Inc.	107.08	21,115.86	340-34-530-7415	Ski F&B Food & Supplies
12/29/2015	754730	2532	US Foodservice, Inc.	139.26	21,115.86	340-00-000-0720	Ski F&B Food
12/29/2015	754730	2532	US Foodservice, Inc.	983.47	21,115.86	340-00-000-0720	Ski F&B Food
12/29/2015	754730	2532	US Foodservice, Inc.	1,351.16	21,115.86	340-00-000-0720	Ski F&B Food
12/29/2015	754730	2532	US Foodservice, Inc.	2,272.30	21,115.86	340-00-000-0720	Ski F&B Food & Janitorial
12/29/2015	754730	2532	US Foodservice, Inc.	37.99	21,115.86	340-34-530-7530	Ski F&B Food & Janitorial
12/29/2015	754730	2532	US Foodservice, Inc.	5,359.78	21,115.86	340-00-000-0720	Ski F&B Food & Supplies
12/29/2015	754730	2532	US Foodservice, Inc.	450.52	21,115.86	340-34-530-7415	Ski F&B Food & Supplies
12/29/2015	754730	2532	US Foodservice, Inc.	7,236.73	21,115.86	340-00-000-0720	Ski F&B Food, Liquor(Energy Drink)& Supplies
12/29/2015	754730	2532	US Foodservice, Inc.	404.40	21,115.86	340-00-000-0723	Ski F&B Food, Liquor(Energy Drink)& Supplies
12/29/2015	754730	2532	US Foodservice, Inc.	1,128.44	21,115.86	340-34-530-7415	Ski F&B Food, Liquor(Energy Drink)& Supplies
12/29/2015	754730	2532	US Foodservice, Inc.	37.15	21,115.86	340-34-530-7415	Ski F&B Supplies
12/29/2015	754730	2532	US Foodservice, Inc.	663.90	21,115.86	340-34-530-7415	Ski F&B Supplies
12/29/2015	754731	1284	Verizon Wireless	35.04	70.08	360-49-990-7010	Verizon Wireless IPads; inv. 9757448795
12/29/2015	754731	1284	Verizon Wireless	17.52	70.08	370-43-780-7840	Verizon Wireless IPads; inv. 9757448795
12/29/2015	754731	1284	Verizon Wireless	17.52	70.08	390-39-780-7840	Verizon Wireless IPads; inv. 9757448795
12/29/2015	754732	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deductions chk/s dtd 12/11 & 12/24/15
				117,858.89	117,858.89		