

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/12/2016	754848	2004	F.W. Carson Co.	20,529.00	20,529.00	200-22-990-8120	Replace Smart Valve vault lid
01/12/2016	754849	2327	Fall Line Corp	153.72	153.72	340-34-620-7415	snow rake, scarifier rake
01/12/2016	754850	3453	Farmer Bros. Co	548.68	1,776.96	340-00-000-0720	Ski F&B Hot Cocoa
01/12/2016	754850	3453	Farmer Bros. Co	1,228.28	1,776.96	340-00-000-0720	Ski F&B Hot Cocoa
01/12/2016	754851	1672	Federal Express Corp	18.18	35.06	200-28-990-7460	Dec Fed-X chgs
01/12/2016	754851	1672	Federal Express Corp	6.02	35.06	200-28-990-7460	Dec Fed-X chgs
01/12/2016	754851	1672	Federal Express Corp	10.86	35.06	420-52-930-7460	Dec Fed-X chgs
01/12/2016	754852	1672	Federal Express Corp	235.78	235.78	340-34-980-7460	Dec 2015 Fed-X chgs
01/12/2016	754853	1672	Federal Express Corp	19.78	37.18	340-34-980-7460	JAN fed-x chgs
01/12/2016	754853	1672	Federal Express Corp	17.40	37.18	340-34-990-7460	JAN fed-x chgs
01/12/2016	754854	1937	First Choice Services	78.42	156.85	370-43-780-7415	50/50 Parks/Beaches
01/12/2016	754854	1937	First Choice Services	78.43	156.85	390-39-780-7415	50/50 Parks/Beaches
01/12/2016	754855	1350	First Nonprofit Companies, Inc.	50,000.00	50,000.00	950-00-000-2220	Bonded service program covering the period 01/01/16 to 03/31/16
01/12/2016	754856	2271	Fitguard, Inc.	239.85	438.85	350-48-840-7415	Preventative Maintenance Visit - Equipment Wipes
01/12/2016	754856	2271	Fitguard, Inc.	199.00	438.85	350-48-840-7510	Preventative Maintenance Visit - Equipment Wipes
01/12/2016	754857	3199	Employee Reimbursement	726.38	726.38	410-00-000-2395	Med Reimb
01/12/2016	754858	1328	Grainger, Inc.	177.01	762.98	370-43-780-7415	operating supplies
01/12/2016	754858	1328	Grainger, Inc.	177.01	762.98	390-39-780-7415	operating supplies
01/12/2016	754858	1328	Grainger, Inc.	57.09	762.98	430-53-940-7520	linear fluorescent emerg ballast
01/12/2016	754858	1328	Grainger, Inc.	163.12	762.98	430-53-940-7520	Prewired raceway 12 outlet
01/12/2016	754858	1328	Grainger, Inc.	62.64	762.98	430-53-940-7520	fluorescent linear lamps
01/12/2016	754858	1328	Grainger, Inc.	10.26	762.98	430-53-940-7520	Tripper timer
01/12/2016	754858	1328	Grainger, Inc.	66.10	762.98	340-34-620-7415	air circulator
01/12/2016	754858	1328	Grainger, Inc.	49.74	762.98	410-51-900-7490	connectors, plugs
01/12/2016	754859	3461	Griswold Industries/dba: CLA-VAL CO	644.54	644.54	200-25-230-7510	1/4S 30-300 TEBS, BS, TP
01/12/2016	754860	1572	Home Depot Credit Services	87.57	87.57	410-51-920-7440	3/4 x 1.5 in poplar board, rotating vise
01/12/2016	754861	3363	Hubert Company	405.71	1,285.83	340-34-530-7415	Ski F&B Supplies
01/12/2016	754861	3363	Hubert Company	436.98	1,285.83	340-34-530-7415	Ski F&B Supplies
01/12/2016	754861	3363	Hubert Company	443.14	1,285.83	340-34-530-7415	Ski F&B Supplies
01/12/2016	754862	1087	IBM Corp	367.00	367.00	100-10-990-7415	Jan 2015 eserver agreement
01/12/2016	754863	1995	Incline Tahoe Glass	1,174.30	1,174.30	430-53-940-7520	Mtn golf course Club House
01/12/2016	754864		Voided				Voided
01/12/2016	754865	2666	Integration, Inc	65.55	65.55	340-34-610-7415	Costco Processing Fee
01/12/2016	754866	1004	Kassbohrer All Terrain Vehicles, Inc.	362.15	810.55	410-51-920-7490	door glass window, slide piece
01/12/2016	754866	1004	Kassbohrer All Terrain Vehicles, Inc.	48.44	810.55	410-51-920-7490	pressure spring
01/12/2016	754866	1004	Kassbohrer All Terrain Vehicles, Inc.	65.27	810.55	410-51-920-7490	fitting, test-porpor, valve
01/12/2016	754866	1004	Kassbohrer All Terrain Vehicles, Inc.	85.42	810.55	410-51-920-7490	steel line, nut, tube, ring, sealing arm
01/12/2016	754866	1004	Kassbohrer All Terrain Vehicles, Inc.	38.35	810.55	410-51-920-7490	thumb joystick w/circuit board, seal ring
01/12/2016	754866	1004	Kassbohrer All Terrain Vehicles, Inc.	49.81	810.55	410-51-920-7490	thumb joystick w/circuit board, seal ring
01/12/2016	754866	1004	Kassbohrer All Terrain Vehicles, Inc.	70.34	810.55	410-51-920-7490	seal kit, seal ring
01/12/2016	754866	1004	Kassbohrer All Terrain Vehicles, Inc.	5.24	810.55	410-51-920-7490	washer, sealing 60 x 68 x 3MM, bulb
01/12/2016	754866	1004	Kassbohrer All Terrain Vehicles, Inc.	17.28	810.55	410-51-920-7907	washer, sealing 60 x 68 x 3MM, bulb
01/12/2016	754866	1004	Kassbohrer All Terrain Vehicles, Inc.	7.70	810.55	410-51-920-7490	zip tie standoff
01/12/2016	754866	1004	Kassbohrer All Terrain Vehicles, Inc.	60.55	810.55	410-51-920-7490	zip tie standoff, sealing washer, hose
01/12/2016	754867	2889	L & C Cook Specialty Foods, Inc.	(209.24)	2,319.83	340-00-000-0720	Ski F&B Bread Returns
01/12/2016	754867	2889	L & C Cook Specialty Foods, Inc.	(73.53)	2,319.83	340-00-000-0720	Ski F&B Bread Returns
01/12/2016	754867	2889	L & C Cook Specialty Foods, Inc.	17.72	2,319.83	340-00-000-0720	Ski F&B Breads
01/12/2016	754867	2889	L & C Cook Specialty Foods, Inc.	55.10	2,319.83	340-00-000-0720	Ski F&B Breads
01/12/2016	754867	2889	L & C Cook Specialty Foods, Inc.	80.61	2,319.83	340-00-000-0720	Ski F&B Breads
01/12/2016	754867	2889	L & C Cook Specialty Foods, Inc.	308.99	2,319.83	340-00-000-0720	Ski F&B Breads
01/12/2016	754867	2889	L & C Cook Specialty Foods, Inc.	422.76	2,319.83	340-00-000-0720	Ski F&B Breads
01/12/2016	754867	2889	L & C Cook Specialty Foods, Inc.	510.19	2,319.83	340-00-000-0720	Ski F&B Breads
01/12/2016	754867	2889	L & C Cook Specialty Foods, Inc.	598.17	2,319.83	340-00-000-0720	Ski F&B Breads
01/12/2016	754867	2889	L & C Cook Specialty Foods, Inc.	609.06	2,319.83	340-00-000-0720	Ski F&B Breads
01/12/2016	754868	3143	McAna EDI, Inc.	14,437.50	14,437.50	360-49-990-6030	Dec 2015 Consulting
01/12/2016	754869	3459	McKee Foods Corporation	528.36	528.36	340-00-000-0720	Ski F&B Bakery Foods
01/12/2016	754870	1329	McMaster-Carr Supply Co.	16.13	16.13	340-34-630-7415	flat head drilling screws for metals
01/12/2016	754871	1414	Monitor Premiums	3,275.97	3,275.97	340-34-610-7415	36" polyester lanyard- 4000
01/12/2016	754872	2514	MS Govern Systems Design, Inc.	1,200.00	1,200.00	100-00-000-2020	IVG1401001 - Financials Professional Services
01/12/2016	754873	1115	MSC Industrial Supply Co.	27.04	175.51	340-34-630-7415	dewalt wire brushes

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01/12/2016	754873	1115	MSC Industrial Supply Co.	148.47	175.51	200-22-240-7510	carriage bolts, torque locknuts
01/12/2016	754874	1961	N.N.C.C.P.	30.00	30.00	200-22-990-7340	2016 Membership Dues in NNCCP
01/12/2016	754875	2529	Nevada Division of State Lands	2,060.00	2,060.00	200-25-230-7450	Contract No. 3686 - easement
01/12/2016	754876	1943	New West Distributing, Inc.	326.50	1,421.30	340-00-000-0721	Ski F&B Beer
01/12/2016	754876	1943	New West Distributing, Inc.	1,094.80	1,421.30	340-00-000-0721	Ski F&B Beer
01/12/2016	754877	2193	Northern California Golf Assoc.	172.00	172.00	320-31-990-7330	DEC 2015 golf memberships
01/12/2016	754878	1842	NV Energy	1,898.24	103,020.81	100-10-990-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	20,560.61	103,020.81	200-22-220-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	16,667.79	103,020.81	200-22-230-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	224.46	103,020.81	200-22-970-7330	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	766.64	103,020.81	200-22-990-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	10,275.65	103,020.81	200-25-210-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	9,058.28	103,020.81	200-25-220-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	11,471.79	103,020.81	200-25-230-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	766.63	103,020.81	200-25-990-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	714.07	103,020.81	320-31-420-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	140.27	103,020.81	320-31-440-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	524.39	103,020.81	320-31-530-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	524.39	103,020.81	320-31-990-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	190.05	103,020.81	320-32-420-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	98.20	103,020.81	320-32-990-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	1,048.78	103,020.81	330-33-500-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	65.76	103,020.81	330-33-510-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	308.21	103,020.81	340-00-000-0205	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	808.00	103,020.81	340-34-450-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	372.97	103,020.81	340-34-530-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	928.12	103,020.81	340-34-620-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	7,887.40	103,020.81	340-34-630-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	5,715.79	103,020.81	340-34-690-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	8,340.95	103,020.81	350-48-840-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	926.77	103,020.81	350-48-990-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	1,418.79	103,020.81	370-43-780-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	130.69	103,020.81	380-45-880-7810	NV Energy December 2015
01/12/2016	754878	1842	NV Energy	1,187.12	103,020.81	390-39-990-7810	NV Energy December 2015
01/12/2016	754879	1750	OfficeMax Incorporated	12.06	2,626.33	340-34-990-7405	office supplies
01/12/2016	754879	1750	OfficeMax Incorporated	1,234.60	2,626.33	340-34-610-7405	office supplies
01/12/2016	754879	1750	OfficeMax Incorporated	107.68	2,626.33	340-34-990-7405	office supplies
01/12/2016	754879	1750	OfficeMax Incorporated	149.97	2,626.33	340-34-610-7405	office supplies - anti-ftg mat
01/12/2016	754879	1750	OfficeMax Incorporated	150.15	2,626.33	340-34-610-7405	office supplies - printer stand, doorstops
01/12/2016	754879	1750	OfficeMax Incorporated	11.36	2,626.33	340-34-990-7405	office supplies - printer stand, doorstops
01/12/2016	754879	1750	OfficeMax Incorporated	16.44	2,626.33	200-22-970-7405	office/operating supplies
01/12/2016	754879	1750	OfficeMax Incorporated	944.07	2,626.33	200-22-970-7415	office/operating supplies
01/12/2016	754880	2179	Operating Eng Local Union #3 (DUES)	1,586.00	1,586.00	950-00-000-2375	JAN 2016 - Dues
01/12/2016	754881	2322	Partsmaster	74.52	74.52	410-51-900-7490	quick lever welding clamp
01/12/2016	754882	1239	PDM Steel Service Centers	535.51	535.51	200-25-230-7520	materials
01/12/2016	754883	2096	Pearson Parts and Service, LLC	99.23	99.23	340-34-620-7510	brake cylinder repair kit, brake pump repair kit
01/12/2016	754884	2745	Petroleum Distributors	4,860.00	7,680.00	410-00-000-0725	2000 gal unld @ \$2.42 per gal 2000 gal diesel @ \$1.41 per gal
01/12/2016	754884	2745	Petroleum Distributors	2,820.00	7,680.00	410-00-000-0725	2000 gal unld @ \$2.42 per gal 2000 gal diesel @ \$1.41 per gal
01/12/2016	754885	2483	Petty Cash - Gen #2	20.00	240.00	340-34-610-7415	fingerprinting - reimburse petty cash
01/12/2016	754885	2483	Petty Cash - Gen #2	20.00	240.00	340-34-650-7415	fingerprinting - reimburse petty cash
01/12/2016	754885	2483	Petty Cash - Gen #2	30.00	240.00	340-34-660-7415	fingerprinting - reimburse petty cash
01/12/2016	754885	2483	Petty Cash - Gen #2	70.00	240.00	340-34-670-7415	fingerprinting - reimburse petty cash
01/12/2016	754885	2483	Petty Cash - Gen #2	30.00	240.00	340-34-680-7415	fingerprinting - reimburse petty cash
01/12/2016	754885	2483	Petty Cash - Gen #2	20.00	240.00	340-34-960-7415	fingerprinting - reimburse petty cash
01/12/2016	754885	2483	Petty Cash - Gen #2	40.00	240.00	350-46-810-7415	fingerprinting - reimburse petty cash
01/12/2016	754885	2483	Petty Cash - Gen #2	10.00	240.00	350-48-860-7415	fingerprinting - reimburse petty cash
01/12/2016	754886	2892	Porter's Auto Parts, Inc	6.82	5,446.59	200-22-220-7515	DEC 2015 in-store chgs
01/12/2016	754886	2892	Porter's Auto Parts, Inc	60.35	5,446.59	200-22-240-7510	DEC 2015 in-store chgs
01/12/2016	754886	2892	Porter's Auto Parts, Inc	5.04	5,446.59	200-25-240-7520	DEC 2015 in-store chgs
01/12/2016	754886	2892	Porter's Auto Parts, Inc	29.88	5,446.59	340-34-620-7415	DEC 2015 in-store chgs

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01/12/2016	754886	2892	Porter's Auto Parts, Inc	2.69	5,446.59	340-34-690-7415	DEC 2015 in-store chgs
01/12/2016	754886	2892	Porter's Auto Parts, Inc	4,986.36	5,446.59	410-51-900-7490	DEC 2015 in-store chgs
01/12/2016	754886	2892	Porter's Auto Parts, Inc	249.90	5,446.59	410-51-900-7907	DEC 2015 in-store chgs
01/12/2016	754886	2892	Porter's Auto Parts, Inc	11.87	5,446.59	410-51-910-7490	DEC 2015 in-store chgs
01/12/2016	754886	2892	Porter's Auto Parts, Inc	71.32	5,446.59	410-51-920-7490	DEC 2015 in-store chgs
01/12/2016	754886	2892	Porter's Auto Parts, Inc	22.36	5,446.59	410-51-920-7907	DEC 2015 in-store chgs
01/12/2016	754887	1918	Produce Plus	379.35	379.35	340-00-000-0720	Ski F&B Produce
01/12/2016	754888	2028	Rainbow Printing & Office Supplies, Inc.	73.21	346.69	340-34-610-7415	supplies
01/12/2016	754888	2028	Rainbow Printing & Office Supplies, Inc.	9.83	346.69	340-34-670-7415	tabs
01/12/2016	754888	2028	Rainbow Printing & Office Supplies, Inc.	159.98	346.69	350-48-840-7415	toner
01/12/2016	754888	2028	Rainbow Printing & Office Supplies, Inc.	9.80	346.69	350-48-860-7415	sharpie pens
01/12/2016	754888	2028	Rainbow Printing & Office Supplies, Inc.	90.88	346.69	200-27-380-7405	office supplies
01/12/2016	754888	2028	Rainbow Printing & Office Supplies, Inc.	2.99	346.69	340-34-610-7405	5 pk small rolls
01/12/2016	754889		Voided	-	-		Voided
01/12/2016	754890	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	JAN 2015 attorney retainer
01/12/2016	754891	2917	Rick's AEC Reprographics, Inc.	60.00	60.00	420-52-930-7415	55 ORG 24x36 - 55
01/12/2016	754892	1821	RMT Equipment	13.55	398.10	410-51-910-7490	Seal & Ring
01/12/2016	754892	1821	RMT Equipment	384.55	398.10	320-31-420-7415	Seal & Ring
01/12/2016	754893	3145	Rockit Inc. Db:Rockit Sales & Marketing	144.14	144.14	340-34-530-7415	75,000 BTU conversion kit natural gas
01/12/2016	754894	2095	Shred-it of Reno	35.00	72.00	350-48-990-7415	shred-it service
01/12/2016	754894	2095	Shred-it of Reno	37.00	72.00	340-34-990-7415	Shred-it Service
01/12/2016	754895	1854	Sierra Chemical Co	414.04	294.04	350-48-850-7425	pure chlor
01/12/2016	754895	1854	Sierra Chemical Co	(120.00)	294.04	350-48-850-7425	deposit refund
01/12/2016	754896	2245	Sierra Meat Co	1,455.00	7,053.57	340-00-000-0720	Ski F&B Meats
01/12/2016	754896	2245	Sierra Meat Co	2,758.95	7,053.57	340-00-000-0720	Ski F&B Meats
01/12/2016	754896	2245	Sierra Meat Co	2,839.62	7,053.57	340-00-000-0720	Ski F&B Meats
01/12/2016	754897	2161	Sierra Nevada Media Group	603.00	603.00	200-27-380-7010	DEC 2015 tree recycling
01/12/2016	754898	2161	Sierra Nevada Media Group	481.25	962.50	340-34-980-7010	AD #11690063 - IVGID Newsletter /DEC 2015
01/12/2016	754898	2161	Sierra Nevada Media Group	481.25	962.50	350-48-840-7010	AD #11690063 - IVGID Newsletter /DEC 2015
01/12/2016	754899	3125	Solenis LLC	3,366.30	6,732.60	200-25-230-7425	6 month blanket PO for Polymer for Solids Handling Operation
01/12/2016	754899	3125	Solenis LLC	3,366.30	6,732.60	200-25-230-7425	6 month blanket PO for Polymer for Solids Handling Operation
01/12/2016	754900	1874	Spitsen Lumber Company	22.15	121.47	430-53-940-7520	Dec 2015 in-store chgs
01/12/2016	754900	1874	Spitsen Lumber Company	6.99	121.47	340-34-630-7415	Dec 2015 in-store chgs
01/12/2016	754900	1874	Spitsen Lumber Company	25.61	121.47	340-34-650-7510	Dec 2015 in-store chgs
01/12/2016	754900	1874	Spitsen Lumber Company	66.72	121.47	340-34-690-7410	Dec 2015 in-store chgs
01/12/2016	754901	2498	Star Lifts USA, Inc	1,582.97	1,582.97	340-34-620-7510	140 feet belt edging, 10 feet 24" white chain
01/12/2016	754902	2106	State Coll & Disb Unit-SCADU	722.20	722.20	950-00-000-2390	garnishment ck dtd 1/8/16
01/12/2016	754903	3199	Employee Reimbursement	304.23	304.23	100-11-100-5200	Reimburse January 2016 Health Insurance
01/12/2016	754904	2604	Sunshine Fund	108.00	108.00	950-00-000-2368	Withheld 10/1/15 - 12/31/15
01/12/2016	754905	2177	Sysco Food Services of Sacramento	6,298.82	8,662.57	340-00-000-0720	Ski F&B Food & Supplies
01/12/2016	754905	2177	Sysco Food Services of Sacramento	1,761.29	8,662.57	340-34-530-7415	Ski F&B Food & Supplies
01/12/2016	754905	2177	Sysco Food Services of Sacramento	602.46	8,662.57	340-00-000-0720	Ski F&B Food
01/12/2016	754906	3301	T & T Valve & Instrument, Inc.	3,085.24	3,085.24	200-25-240-8120	Project #2524SS1010 2" ARI Combination Air Valve For Sewage
01/12/2016	754907	1182	Tahoe Supply Company LLC	269.85	2,916.29	430-53-940-7520	hot cups
01/12/2016	754907	1182	Tahoe Supply Company LLC	1,254.72	2,916.29	340-34-690-7415	janitorial supplies
01/12/2016	754907	1182	Tahoe Supply Company LLC	410.36	2,916.29	340-34-690-7410	toilet tissue, foaming hand wash
01/12/2016	754907	1182	Tahoe Supply Company LLC	981.36	2,916.29	340-34-690-7410	toilet tissue, roll towel, dust pan, close sign, e-z reacher
01/12/2016	754908	2748	Team Sports Ink, LLC	1,110.48	2,749.39	350-00-000-0710	rec center merchandise
01/12/2016	754908	2748	Team Sports Ink, LLC	1,638.91	2,749.39	350-46-811-7415	youth tanks
01/12/2016	754909	2027	Thompson Garage Doors	180.00	932.00	430-53-940-7520	Fleet door #3 mounted photo eyes on wall
01/12/2016	754909	2027	Thompson Garage Doors	752.00	932.00	430-53-940-7520	Fleet shop door #2 - replace cables and bottom brackets
01/12/2016	754910	3101	Tradavo, Inc.	37.88	131.80	350-00-000-0720	Rec Center Food Merchandise - MoJo Bars
01/12/2016	754910	3101	Tradavo, Inc.	93.92	131.80	350-00-000-0720	Snack Bar Supplies
01/12/2016	754911	2799	Tram Bar LLC/ Kate's Real Food	1,198.80	1,198.80	340-00-000-0720	Ski F&B Food Bars delivered 01/2016
01/12/2016	754912	2209	TRPA	2,888.00	2,888.00	200-22-970-8120	CIP #2297BD1301 - Fee for Public Service app - PW Storage Building Project
01/12/2016	754913	2331	TYR Sport, Inc.	419.21	419.21	350-00-000-0710	swim suits
01/12/2016	754914	2585	United Site Services	384.00	384.00	390-39-780-7480	portable restrooms - rental lease
01/12/2016	754915	1334	UPS	18.46	18.46	320-31-460-7460	Dec 2015 ups chgs
01/12/2016	754916	2532	US Foodservice, Inc.	73.70	15,713.90	340-34-530-7415	Ski F&B Supplies
01/12/2016	754916	2532	US Foodservice, Inc.	928.60	15,713.90	340-00-000-0720	Ski F&B Food

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/12/2016	754916	2532	US Foodservice, Inc.	1,613.24	15,713.90	340-00-000-0720	Ski F&B Food
01/12/2016	754916	2532	US Foodservice, Inc.	761.81	15,713.90	340-00-000-0720	Ski F&B Food & Supplies
01/12/2016	754916	2532	US Foodservice, Inc.	50.79	15,713.90	340-34-530-7415	Ski F&B Food & Supplies
01/12/2016	754916	2532	US Foodservice, Inc.	760.58	15,713.90	340-00-000-0720	Ski F&B Food & Supplies
01/12/2016	754916	2532	US Foodservice, Inc.	346.85	15,713.90	340-34-530-7415	Ski F&B Food & Supplies
01/12/2016	754916	2532	US Foodservice, Inc.	9,426.10	15,713.90	340-00-000-0720	Ski F&B Food & Supplies
01/12/2016	754916	2532	US Foodservice, Inc.	1,752.23	15,713.90	340-34-530-7415	Ski F&B Food & Supplies
01/12/2016	754917	2387	USABlueBook	356.86	356.86	200-22-230-7510	QuickPro Syle Roller, Tube Housing w/latches
01/12/2016	754918	3324	USRelay Corp	49.00	49.00	390-39-990-7310	Dec 2015 - time-lapse camera beach
01/12/2016	754919	1915	Village Ace Hardware	44.17	4,852.98	200-22-200-7940	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	41.20	4,852.98	200-22-220-7440	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	128.44	4,852.98	200-22-220-7510	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	5.09	4,852.98	200-22-230-7510	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	47.57	4,852.98	200-22-240-7440	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	119.26	4,852.98	200-22-240-7510	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	23.31	4,852.98	200-25-220-7405	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	134.29	4,852.98	200-25-220-7510	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	6.37	4,852.98	200-25-230-7405	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	62.87	4,852.98	200-25-230-7440	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	110.97	4,852.98	200-25-230-7510	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	13.58	4,852.98	200-25-240-7515	#4241 - DEC 2015 in store chgs
01/12/2016	754919	1915	Village Ace Hardware	108.62	4,852.98	100-12-130-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	156.93	4,852.98	200-27-380-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	80.40	4,852.98	330-33-500-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	24.08	4,852.98	340-34-530-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	76.94	4,852.98	340-34-610-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	597.12	4,852.98	340-34-620-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	260.42	4,852.98	340-34-650-7510	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	157.91	4,852.98	340-34-670-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	188.89	4,852.98	340-34-680-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	724.19	4,852.98	340-34-690-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	8.06	4,852.98	350-48-840-7510	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	174.45	4,852.98	350-48-850-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	309.21	4,852.98	370-43-780-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	145.08	4,852.98	390-39-780-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	169.11	4,852.98	410-51-900-7490	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	53.20	4,852.98	410-51-920-7415	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	16.78	4,852.98	410-51-920-7490	#4241 - DEC 2015 in-store chgs
01/12/2016	754919	1915	Village Ace Hardware	864.47	4,852.98	430-53-940-7520	#4241 - DEC 2015 in-store chgs
01/12/2016	754920	1897	Waste Management of Nevada	329.72	453.20	340-34-690-7825	DEC 2015 - transfer station drop offs
01/12/2016	754920	1897	Waste Management of Nevada	96.01	453.20	370-43-780-7825	DEC 2015 - transfer station drop offs
01/12/2016	754920	1897	Waste Management of Nevada	27.47	453.20	390-39-780-7825	DEC 2015 - transfer station drop offs
01/12/2016	754921	1896	Waste Management of Nevada	315.85	3,648.42	100-10-990-7825	DEC 2015 trash services
01/12/2016	754921	1896	Waste Management of Nevada	219.70	3,648.42	200-22-990-7825	DEC 2015 trash services
01/12/2016	754921	1896	Waste Management of Nevada	141.59	3,648.42	200-25-230-7825	DEC 2015 trash services
01/12/2016	754921	1896	Waste Management of Nevada	219.70	3,648.42	200-25-990-7825	DEC 2015 trash services
01/12/2016	754921	1896	Waste Management of Nevada	22.89	3,648.42	320-31-420-7825	DEC 2015 trash services
01/12/2016	754921	1896	Waste Management of Nevada	925.95	3,648.42	330-33-500-7825	DEC 2015 trash services
01/12/2016	754921	1896	Waste Management of Nevada	407.29	3,648.42	340-34-530-7825	DEC 2015 trash services
01/12/2016	754921	1896	Waste Management of Nevada	407.28	3,648.42	340-34-690-7825	DEC 2015 trash services
01/12/2016	754921	1896	Waste Management of Nevada	436.42	3,648.42	350-48-840-7825	DEC 2015 trash services
01/12/2016	754921	1896	Waste Management of Nevada	48.49	3,648.42	350-48-990-7825	DEC 2015 trash services
01/12/2016	754921	1896	Waste Management of Nevada	329.13	3,648.42	370-43-780-7825	DEC 2015 trash services
01/12/2016	754921	1896	Waste Management of Nevada	174.13	3,648.42	390-39-780-7825	DEC 2015 trash services
01/12/2016	754922	1896	Waste Management of Nevada	103.33	103.33	340-34-690-7825	DEC 2015 1 4 yd bin
01/12/2016	754923	1896	Waste Management of Nevada	233.75	2,272.05	200-22-990-7825	Dec 2015 trash services
01/12/2016	754923	1896	Waste Management of Nevada	233.74	2,272.05	200-25-990-7825	Dec 2015 trash services
01/12/2016	754923	1896	Waste Management of Nevada	902.28	2,272.05	340-34-530-7825	Dec 2015 trash services
01/12/2016	754923	1896	Waste Management of Nevada	902.28	2,272.05	340-34-690-7825	Dec 2015 trash services
01/12/2016	754924	1844	Wedco, Inc.	425.00	425.00	200-25-230-7510	cutler hammer

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01/12/2016	754925	1017	Western Environmental Laboratory	208.00	208.00	200-22-210-7428	water testing
01/12/2016	754926	1862	Western Nevada Supply	154.64	2,768.27	200-00-000-0730	Parts for warehouse inventory
01/12/2016	754926	1862	Western Nevada Supply	337.40	2,768.27	200-00-000-0730	Parts for warehouse inventory
01/12/2016	754926	1862	Western Nevada Supply	580.86	2,768.27	200-00-000-0730	Parts for warehouse inventory
01/12/2016	754926	1862	Western Nevada Supply	618.84	2,768.27	200-00-000-0730	Parts for warehouse inventory
01/12/2016	754926	1862	Western Nevada Supply	358.76	2,768.27	200-00-000-0730	Parts for warehouse inventory
01/12/2016	754926	1862	Western Nevada Supply	110.40	2,768.27	200-00-000-0730	Parts for warehouse inventory
01/12/2016	754926	1862	Western Nevada Supply	110.40	2,768.27	200-00-000-0730	Parts for warehouse inventory
01/12/2016	754926	1862	Western Nevada Supply	155.76	2,768.27	200-00-000-0730	Parts for warehouse inventory
01/12/2016	754926	1862	Western Nevada Supply	(581.83)	2,768.27	200-22-990-8120	credit on Project 2299DI1103
01/12/2016	754926	1862	Western Nevada Supply	170.40	2,768.27	200-00-000-0730	Parts for warehouse inventory
01/12/2016	754926	1862	Western Nevada Supply	752.64	2,768.27	200-25-210-7510	materials
01/12/2016	754927	3199	Employee Reimbursement	100.00	100.00	350-48-850-7350	2016 PERKS - aquatics
01/12/2016	754928	1799	Wirtz Beverage Nevada	996.00	996.00	340-00-000-0723	Ski F&B Liquor
01/12/2016	754929	1228	Airgas, Inc.	110.32	110.32	350-48-850-7425	carbon dioxide
01/12/2016	754930	1818	ALSCO	58.93	850.22	340-34-530-7415	towel & uniform cleaning
01/12/2016	754930	1818	ALSCO	160.61	850.22	340-34-530-7415	towel & uniform cleaning
01/12/2016	754930	1818	ALSCO	203.62	850.22	340-34-530-7415	towel and uniform cleaning
01/12/2016	754930	1818	ALSCO	71.54	850.22	350-48-840-7415	linen service
01/12/2016	754930	1818	ALSCO	88.51	850.22	350-48-840-7415	
01/12/2016	754930	1818	ALSCO	267.01	850.22	340-34-530-7415	Linen Service
01/12/2016	754931	1902	Burgarello Alarm, Inc	580.00	580.00	430-53-940-7520	Add glass breaks to Mtn Golf Course
01/12/2016	754932	1760	Doppelmayr USA, Inc.	267.57	267.57	340-34-620-7510	grip force proximity
01/12/2016	754933	2735	Flyers Energy LLC	100.21	100.21	410-51-920-7490	chev meropa sys ep 220 pk 35
01/12/2016	754934	1557	Incline Village Chevron Auto Care & Tire Cent	6.24	286.16	330-33-500-7415	DEC 2015 in-store charges
01/12/2016	754934	1557	Incline Village Chevron Auto Care & Tire Cent	111.62	286.16	340-34-530-7415	DEC 2015 in-store charges
01/12/2016	754934	1557	Incline Village Chevron Auto Care & Tire Cent	15.00	286.16	340-34-620-7510	DEC 2015 in-store charges
01/12/2016	754934	1557	Incline Village Chevron Auto Care & Tire Cent	21.18	286.16	340-34-690-7415	DEC 2015 in-store charges
01/12/2016	754934	1557	Incline Village Chevron Auto Care & Tire Cent	37.70	286.16	340-34-690-7415	DEC 2015 in-store charges
01/12/2016	754934	1557	Incline Village Chevron Auto Care & Tire Cent	57.44	286.16	340-34-690-7415	DEC 2015 in-store charges
01/12/2016	754934	1557	Incline Village Chevron Auto Care & Tire Cent	36.98	286.16	410-51-900-7490	DEC 2015 in-store charges
01/12/2016	754935	3019	KPS3 Marketing	200.00	361.25	360-49-990-7330	DEC 2015 website hosting
01/12/2016	754935	3019	KPS3 Marketing	161.25	361.25	100-12-130-7330	requested maintenance and residential updates DEC 2015
01/12/2016	754936	2028	Rainbow Printing & Office Supplies, Inc.	363.05	363.05	350-48-860-7415	kayak custom labels - 1000
01/12/2016	754937	2190	Raley's	153.88	930.04	340-00-000-0720	DEC 2015 in store charges
01/12/2016	754937	2190	Raley's	72.55	930.04	340-34-620-7415	DEC 2015 in store charges
01/12/2016	754937	2190	Raley's	31.83	930.04	340-34-670-7350	DEC 2015 in store charges
01/12/2016	754937	2190	Raley's	312.03	930.04	340-34-670-7415	DEC 2015 in store charges
01/12/2016	754937	2190	Raley's	108.68	930.04	340-34-990-7350	DEC 2015 in store charges
01/12/2016	754937	2190	Raley's	2.79	930.04	340-34-990-7415	DEC 2015 in store charges
01/12/2016	754937	2190	Raley's	109.89	930.04	350-46-810-7415	DEC 2015 in store charges
01/12/2016	754937	2190	Raley's	138.39	930.04	350-46-820-7415	DEC 2015 in store charges
				<u>344,874.46</u>	<u>344,874.46</u>		