

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/8/2016	760110	3512 Alphabroder	68.98	443.48	350-46-820-7430	uniforms
12/8/2016	760110	3512 Alphabroder	142.00	443.48	350-46-820-7430	uniforms
12/8/2016	760110	3512 Alphabroder	34.00	443.48	350-48-840-7430	uniforms
12/8/2016	760110	3512 Alphabroder	198.50	443.48	350-48-990-7430	uniforms
12/8/2016	760111	1797 Antigua Group Inc.,	400.00	740.11	350-48-840-7430	uniforms
12/8/2016	760111	1797 Antigua Group Inc.,	340.11	740.11	350-48-860-7430	uniforms
12/8/2016	760112	2324 Certified Folder Display Service, Inc.	500.00	500.00	340-34-980-7010	Ski Tahoe - Front Cover (250,000)
12/8/2016	760113	2291 COSTCO / Capital OneCommercial	23.05	335.66	350-46-810-7415	NOV 2016 in store chgs
12/8/2016	760113	2291 COSTCO / Capital OneCommercial	101.14	335.66	350-46-810-7415	NOV 2016 in store chgs
12/8/2016	760113	2291 COSTCO / Capital OneCommercial	73.37	335.66	350-46-810-7415	NOV 2016 in store chgs
12/8/2016	760113	2291 COSTCO / Capital OneCommercial	24.73	335.66	350-48-890-7415	NOV 2016 in store chgs
12/8/2016	760113	2291 COSTCO / Capital OneCommercial	113.37	335.66	390-39-710-7415	NOV 2016 in store chgs
12/8/2016	760114	2291 COSTCO / Capital OneCommercial	23.48	69.53	100-10-990-7415	NOV 2016 in store chgs
12/8/2016	760114	2291 COSTCO / Capital OneCommercial	16.69	69.53	100-10-990-7415	NOV 2016 in store chgs
12/8/2016	760114	2291 COSTCO / Capital OneCommercial	17.38	69.53	100-12-120-7415	NOV 2016 in store chgs
12/8/2016	760114	2291 COSTCO / Capital OneCommercial	11.98	69.53	100-12-120-7415	NOV 2016 in store chgs
12/8/2016	760115	2571 Cummins Rocky Mountain LLC	236.88	288.91	410-51-920-7490	gear housing gasket, oil pan gasket, seal kit
12/8/2016	760115	2571 Cummins Rocky Mountain LLC	(93.75)	288.91	410-51-920-7490	RTN core credit
12/8/2016	760115	2571 Cummins Rocky Mountain LLC	(375.00)	288.91	410-51-920-7490	RTN head cylinder from org inv 030-5890
12/8/2016	760115	2571 Cummins Rocky Mountain LLC	482.30	288.91	410-51-920-7490	fuel pump, caps
12/8/2016	760115	2571 Cummins Rocky Mountain LLC	38.48	288.91	410-51-920-7490	sealant
12/8/2016	760116	3199 Employee Reimbursement	88.46	88.46	340-34-610-7685	NOV 2016 mileage
12/8/2016	760117	3019 KPS3 Marketing	193.75	193.75	340-34-980-7010	form changes and prism cam removal
12/8/2016	760118	3199 Employee Reimbursement	11.12	11.12	320-00-000-0710	NOV 2016 mileage
12/8/2016	760119	2892 Porter's Auto Parts, Inc	14.30	4,844.00	200-22-240-7433	NOV 2016 in store chgs
12/8/2016	760119	2892 Porter's Auto Parts, Inc	33.80	4,844.00	200-22-240-7435	NOV 2016 in store chgs
12/8/2016	760119	2892 Porter's Auto Parts, Inc	6.25	4,844.00	200-22-240-7520	NOV 2016 in store chgs
12/8/2016	760119	2892 Porter's Auto Parts, Inc	27.55	4,844.00	200-25-220-7440	NOV 2016 in store chgs
12/8/2016	760119	2892 Porter's Auto Parts, Inc	144.53	4,844.00	320-32-420-7415	NOV 2016 in store chgs
12/8/2016	760119	2892 Porter's Auto Parts, Inc	29.88	4,844.00	340-34-620-7415	NOV 2016 in store chgs
12/8/2016	760119	2892 Porter's Auto Parts, Inc	3,868.85	4,844.00	410-51-900-7490	NOV 2016 in store chgs
12/8/2016	760119	2892 Porter's Auto Parts, Inc	367.79	4,844.00	410-51-910-7490	NOV 2016 in store chgs
12/8/2016	760119	2892 Porter's Auto Parts, Inc	80.24	4,844.00	410-51-910-7907	NOV 2016 in store chgs
12/8/2016	760119	2892 Porter's Auto Parts, Inc	265.57	4,844.00	410-51-920-7490	NOV 2016 in store chgs
12/8/2016	760119	2892 Porter's Auto Parts, Inc	5.24	4,844.00	410-51-920-7907	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	307.39	1,081.14	200-22-970-7350	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	257.02	1,081.14	320-00-000-0720	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	14.99	1,081.14	320-00-000-0721	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	24.79	1,081.14	320-31-420-7350	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	41.98	1,081.14	340-34-630-7415	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	31.93	1,081.14	350-46-810-7415	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	112.74	1,081.14	350-46-820-7415	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	164.65	1,081.14	350-48-840-7415	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	21.52	1,081.14	350-48-850-7415	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	67.24	1,081.14	350-48-860-7415	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	19.95	1,081.14	350-48-990-7415	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	8.47	1,081.14	370-43-780-7350	NOV 2016 in store chgs
12/8/2016	760120	2190 Raley's	8.47	1,081.14	390-39-850-7350	NOV 2016 in store chgs
12/8/2016	760121	2748 Team Sports Ink, LLC	1,210.13	1,210.13	350-00-000-0710	embroidery charges
12/8/2016	760122	1109 Transamerica	32.21	32.21	100-10-990-6030	period billing 07/01/2016 thru 09/30/2016
12/8/2016	760123	3144 Vermont Systems	1,400.00	1,400.00	320-31-410-7330	Golf training times
12/8/2016	760124	1915 Village Ace Hardware	152.89	5,059.06	200-22-220-7515	NOV 2016 in store chgs
12/8/2016	760124	1915 Village Ace Hardware	104.86	5,059.06	200-22-220-7520	NOV 2016 in store chgs
12/8/2016	760124	1915 Village Ace Hardware	21.64	5,059.06	200-22-230-7520	NOV 2016 in store chgs
12/8/2016	760124	1915 Village Ace Hardware	101.50	5,059.06	200-22-240-7440	NOV 2016 in store chgs
12/8/2016	760124	1915 Village Ace Hardware	147.87	5,059.06	200-22-240-7515	NOV 2016 in store chgs
12/8/2016	760124	1915 Village Ace Hardware	14.44	5,059.06	200-22-240-7520	NOV 2016 in store chgs
12/8/2016	760124	1915 Village Ace Hardware	22.05	5,059.06	200-22-970-7405	NOV 2016 in store chgs
12/8/2016	760124	1915 Village Ace Hardware	35.49	5,059.06	200-25-210-7415	NOV 2016 in store chgs
12/8/2016	760124	1915 Village Ace Hardware	40.78	5,059.06	200-25-210-7520	NOV 2016 in store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/8/2016	760124	1915	Village Ace Hardware	46.40	5,059.06	200-25-220-7515	NOV 2016 in store chgs
12/8/2016	760124	1915	Village Ace Hardware	77.31	5,059.06	200-25-220-7520	NOV 2016 in store chgs
12/8/2016	760124	1915	Village Ace Hardware	93.77	5,059.06	200-25-230-7515	NOV 2016 in store chgs
12/8/2016	760124	1915	Village Ace Hardware	61.94	5,059.06	200-25-230-7520	NOV 2016 in store chgs
12/8/2016	760124	1915	Village Ace Hardware	79.00	5,059.06	200-25-230-7520	NOV 2016 in store chgs
12/8/2016	760124	1915	Village Ace Hardware	35.47	5,059.06	200-25-240-7520	NOV 2016 in store chgs
12/8/2016	760124	1915	Village Ace Hardware	26.71	5,059.06	200-25-990-8120	NOV 2016 in store chgs
12/8/2016	760124	1915	Village Ace Hardware	65.25	5,059.06	200-25-990-8120	NOV 2016 in store chgs
12/8/2016	760124	1915	Village Ace Hardware	11.04	5,059.06	430-53-940-7520	NOV 2016 in store chgs
12/8/2016	760124	1915	Village Ace Hardware	23.50	5,059.06	100-12-120-7405	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	29.73	5,059.06	100-12-130-7320	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	48.84	5,059.06	100-12-130-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	35.64	5,059.06	200-22-240-7405	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	226.00	5,059.06	320-31-420-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	32.20	5,059.06	320-31-460-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	24.20	5,059.06	330-33-500-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	7.34	5,059.06	340-34-530-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	2.49	5,059.06	340-34-610-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	97.50	5,059.06	340-34-620-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	19.09	5,059.06	340-34-630-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	114.63	5,059.06	340-34-630-7510	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	103.19	5,059.06	340-34-670-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	67.96	5,059.06	340-34-670-7435	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	967.93	5,059.06	340-34-690-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	119.98	5,059.06	350-48-840-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	21.65	5,059.06	350-48-840-7510	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	87.06	5,059.06	350-48-850-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	359.94	5,059.06	360-49-990-7330	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	363.04	5,059.06	370-43-780-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	208.62	5,059.06	390-39-780-7415	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	229.38	5,059.06	410-51-900-7490	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	699.36	5,059.06	430-53-940-7520	#4241 - NOV in store chgs
12/8/2016	760124	1915	Village Ace Hardware	31.38	5,059.06	430-54-950-7415	#4241 - NOV in store chgs
12/8/2016	760125	2129	Washoe County Dept Social Serv	100.00	100.00	350-48-890-7415	2017 licensed capacity fee
12/8/2016	760126	2483	Petty Cash - Gen #2	10.00	220.00	340-34-610-7415	Petty Cash - Admin #2 fingerprinting
12/8/2016	760126	2483	Petty Cash - Gen #2	20.00	220.00	340-34-650-7415	Petty Cash - Admin #2 fingerprinting
12/8/2016	760126	2483	Petty Cash - Gen #2	50.00	220.00	340-34-660-7415	Petty Cash - Admin #2 fingerprinting
12/8/2016	760126	2483	Petty Cash - Gen #2	60.00	220.00	340-34-670-7415	Petty Cash - Admin #2 fingerprinting
12/8/2016	760126	2483	Petty Cash - Gen #2	20.00	220.00	340-34-680-7415	Petty Cash - Admin #2 fingerprinting
12/8/2016	760126	2483	Petty Cash - Gen #2	30.00	220.00	340-34-690-7415	Petty Cash - Admin #2 fingerprinting
12/8/2016	760126	2483	Petty Cash - Gen #2	10.00	220.00	340-34-960-7415	Petty Cash - Admin #2 fingerprinting
12/8/2016	760126	2483	Petty Cash - Gen #2	10.00	220.00	340-34-990-7415	Petty Cash - Admin #2 fingerprinting
12/8/2016	760126	2483	Petty Cash - Gen #2	10.00	220.00	350-48-850-7415	Petty Cash - Admin #2 fingerprinting
12/9/2016	760127	3199	Employee Reimbursement	763.67	763.67	950-00-000-0115	Paycheck replacement auto deposit #42231 12/09/2016
12/13/2016	760128	1228	Airgas, Inc.	116.65	116.65	390-39-850-7425	carbon dioxide liquidator I
12/13/2016	760129	1228	Airgas, Inc.	189.30	887.10	350-48-850-7425	Carbon dioxide food grade
12/13/2016	760129	1228	Airgas, Inc.	135.55	887.10	350-48-850-7425	30 day tank rental
12/13/2016	760129	1228	Airgas, Inc.	88.76	887.10	200-22-240-7515	Reg Oxygen 350-540 Victor 540CGA
12/13/2016	760129	1228	Airgas, Inc.	127.22	887.10	200-22-240-7515	Lbrcnt lube, tip mig, reg acet
12/13/2016	760129	1228	Airgas, Inc.	346.27	887.10	200-22-240-7515	Wire Mig Ranomatic 969G .045" 25LB
12/13/2016	760130	1259	Alpen Sierra Coffee Company	43.75	132.00	100-10-990-7415	coffee
12/13/2016	760130	1259	Alpen Sierra Coffee Company	88.25	132.00	350-48-840-7415	coffee
12/13/2016	760131	3016	Alpine Roofing Co., Inc	19,133.00	19,133.00	540-00-000-8120	Diamond Peak roof snow fence and roof repairs to the Air & Water pump house building.
12/13/2016	760132	3447	Alpine Smith, Inc	35.79	35.79	410-51-900-7490	drive cable
12/13/2016	760133	1818	ALSCO	28.10	181.39	350-48-840-7415	linen service
12/13/2016	760133	1818	ALSCO	68.75	181.39	350-48-840-7415	linen service
12/13/2016	760133	1818	ALSCO	84.54	181.39	350-48-840-7415	linen service
12/13/2016	760134	3558	Alta Vista Janitorial	150.00	150.00	350-48-840-7350	cleaning of lockers 11/18/2016
12/13/2016	760135	1856	American Red Cross	19.00	19.00	350-48-850-7680	CPR/AED
12/13/2016	760136	2312	Aramark	545.36	624.28	350-48-840-7415	Mat cleaning service

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/13/2016	760136	2312 Aramark	19.73	624.28	370-43-780-7430	uniform cleaning service
12/13/2016	760136	2312 Aramark	19.73	624.28	390-39-780-7430	uniform cleaning service
12/13/2016	760136	2312 Aramark	39.46	624.28	390-39-780-7430	uniform cleaning service
12/13/2016	760137	2176 AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT RC T-1 line Dec'16
12/13/2016	760137	2176 AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT RC T-1 line Dec'16
12/13/2016	760138	2176 AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT PW T-1 line Dec'16
12/13/2016	760138	2176 AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT PW T-1 line Dec'16
12/13/2016	760138	2176 AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT PW T-1 line Dec'16
12/13/2016	760139	2176 AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-120516 ATT Fiber Ethernet Dec'16
12/13/2016	760140	3309 AT&T (U-Verse)	110.00	110.00	340-34-990-7830	1410043503 Snowflake UVerse Dec'16
12/13/2016	760141	2176 AT&T Singles	10.50	319.45	320-31-990-7840	141-134-4653-721-4 ATT telementry 4653-721 Dec'16
12/13/2016	760141	2176 AT&T Singles	18.61	319.45	320-31-990-7840	248-134-4653-923-9 ATT telementry 4653-923 Dec'16
12/13/2016	760141	2176 AT&T Singles	149.17	319.45	200-25-230-7840	775-832-0279-966-7 ATT telementry -0279 Dec'16
12/13/2016	760141	2176 AT&T Singles	141.17	319.45	200-25-230-7840	775-832-5042-493-7 ATT telementry 5042 Dec'16
12/13/2016	760142	1380 Badger Meter, Inc.	30.00	30.00	200-22-970-7415	Orion Cellular 1XRRT serv unit
12/13/2016	760143	1807 Bently Family Limited Partnership	377.58	377.58	200-25-230-7515	biosolids
12/13/2016	760144	1861 Bing Materials	98.78	247.44	200-25-990-8120	CIP #2599SS1103 - drain rock
12/13/2016	760144	1861 Bing Materials	148.66	247.44	200-25-990-8120	CIP #2599SS1103 drain rock
12/13/2016	760145	1881 Bonanza Produce Co.	231.94	489.13	340-00-000-0720	Ski F&B Produce
12/13/2016	760145	1881 Bonanza Produce Co.	257.19	489.13	340-00-000-0720	Ski F&B Produce
12/13/2016	760146	3523 Breakthru Beverage NV Reno, LLC	795.20	795.20	340-00-000-0723	Ski F&B Liquor
12/13/2016	760147	1436 Building Control Services, Inc.	704.00	704.00	430-53-940-7520	emergency call Rec Center Boiler
12/13/2016	760148	1902 Burgarello Alarm, Inc	96.00	5,239.20	100-10-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	140.01	5,239.20	200-22-970-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	66.00	5,239.20	200-22-970-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	96.00	5,239.20	200-22-970-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	96.00	5,239.20	200-22-970-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	135.99	5,239.20	200-22-970-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	192.24	5,239.20	200-22-970-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	66.00	5,239.20	200-22-970-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	30.00	5,239.20	200-22-970-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	270.39	5,239.20	200-22-970-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	66.00	5,239.20	200-22-970-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	96.00	5,239.20	320-31-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	223.50	5,239.20	320-31-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	66.00	5,239.20	320-31-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	30.00	5,239.20	320-31-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	225.39	5,239.20	320-31-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	105.00	5,239.20	320-32-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	134.76	5,239.20	320-32-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	161.01	5,239.20	320-32-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	96.00	5,239.20	330-33-500-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	222.24	5,239.20	330-33-500-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	66.00	5,239.20	330-33-510-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	202.89	5,239.20	330-33-510-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	137.25	5,239.20	340-34-530-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	96.00	5,239.20	340-34-690-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	197.25	5,239.20	340-34-690-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	66.00	5,239.20	340-34-690-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	66.00	5,239.20	340-34-690-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	174.75	5,239.20	340-34-690-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	244.14	5,239.20	340-34-690-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	111.00	5,239.20	340-36-530-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	96.00	5,239.20	350-48-840-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	315.39	5,239.20	350-48-840-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	216.00	5,239.20	370-43-780-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	96.00	5,239.20	370-43-780-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	96.00	5,239.20	380-45-880-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	66.00	5,239.20	390-39-740-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	66.00	5,239.20	390-39-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/13/2016	760148	1902 Burgarello Alarm, Inc	66.00	5,239.20	390-39-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	30.00	5,239.20	390-39-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760148	1902 Burgarello Alarm, Inc	216.00	5,239.20	390-39-990-7605	3rd QTR Alarm Monitoring, Fire Test & Radio lease service
12/13/2016	760149	2786 CalFirst National Bank	620.09	620.09	320-31-440-7480	Lease Payment deferment to 12/31/16
12/13/2016	760150	1886 Capital Beverage, Inc.	6,138.00	6,850.85	340-00-000-0721	Ski F&B Beer
12/13/2016	760150	1886 Capital Beverage, Inc.	221.95	6,850.85	340-00-000-0721	Ski F&B Beer
12/13/2016	760150	1886 Capital Beverage, Inc.	(9.10)	6,850.85	340-34-530-7924	Ski F&B credit adjustment.
12/13/2016	760150	1886 Capital Beverage, Inc.	500.00	6,850.85	340-00-000-0721	Ski F&B Wagon Deposit
12/13/2016	760151	3335 Cardno Inc	1,687.22	1,737.72	570-00-000-8120	Design services, Incline Creek Restoration Project. Board-awarded 6/8/16.
12/13/2016	760151	3335 Cardno Inc	50.50	1,737.72	570-00-000-8120	ASA 13 - Incline & Third Creek Restoration, Phase V. Approved by Board on 2/25/15.
12/13/2016	760152	1365 Cashman Equipment Company	742.50	1,066.76	410-51-910-7907	Basic Oil
12/13/2016	760152	1365 Cashman Equipment Company	324.26	1,066.76	410-51-900-7490	Clear-sili adhvsse, glass
12/13/2016	760153	1356 CDW Government, Inc.	898.75	3,357.49	200-22-970-7300	Dell Prec 7710 I7-6820 500GB 8GB W7
12/13/2016	760153	1356 CDW Government, Inc.	898.74	3,357.49	200-25-970-7300	Dell Prec 7710 I7-6820 500GB 8GB W7
12/13/2016	760153	1356 CDW Government, Inc.	1,560.00	3,357.49	340-34-610-7300	LVO TS TC M700 LVO Thinkcenter Tiny Sandwich Kit LVO TC 24IN Tiny-In-One Monitor
12/13/2016	760154	1864 Champion Chevrolet	86.01	5,022.42	410-51-900-7490	lever
12/13/2016	760154	1864 Champion Chevrolet	4,840.18	5,022.42	410-51-900-7490	cat converter setting, traction control lights, mount, gasket, filter, cleaner, sealant, oil, gaskets
12/13/2016	760154	1864 Champion Chevrolet	96.23	5,022.42	410-51-900-7490	cables, equalizer
12/13/2016	760155	2571 Cummins Rocky Mountain LLC	256.72	256.72	410-51-920-7490	washer sealing, thermostat, water pump kit
12/13/2016	760156	2388 Dayle Marie Hoewel/dba:Picture This Photography	200.00	200.00	350-48-860-7415	Personal Trainer Headshots
12/13/2016	760157	2338 DirecTV, Inc.	223.98	223.98	350-48-990-7835	DEC 2017 - internet
12/13/2016	760158	2042 EXL Media	6,000.00	9,645.00	340-34-980-7010	Agency Fee Nov
12/13/2016	760158	2042 EXL Media	3,645.00	9,645.00	340-34-980-7010	Cash media buying for Diamond Peak
12/13/2016	760159	2327 Fall Line Corp	473.00	473.00	340-34-620-7415	Scarifier Rake, Tek Fence Red, Net Fence Blue
12/13/2016	760160	3453 Farmer Bros. Co	1,328.60	1,328.60	340-00-000-0720	Ski F&B beverages
12/13/2016	760161	3358 Farr West Engineering	9,948.45	9,948.45	200-25-990-8120	Engineering services to upgrade the effluent export retention pond at the WWTP.
12/13/2016	760162	1571 First Advantage Occupational Health Services	10.00	30.00	200-22-870-7415	Testing
12/13/2016	760162	1571 First Advantage Occupational Health Services	10.00	30.00	200-22-990-7415	Testing
12/13/2016	760162	1571 First Advantage Occupational Health Services	10.00	30.00	410-51-900-7415	Testing
12/13/2016	760163	2271 Fitguard, Inc.	980.00	980.00	350-48-840-7510	replacement parts for exercise equipment
12/13/2016	760164	2735 Flyers Energy LLC	997.59	997.59	410-51-900-7490	HD 15w-40 oil
12/13/2016	760165	1328 Grainger, Inc.	61.93	5,303.33	430-53-940-7520	HID Ballast Kit
12/13/2016	760165	1328 Grainger, Inc.	408.75	5,303.33	200-22-240-7433	Leather Drivers Gloves
12/13/2016	760165	1328 Grainger, Inc.	107.40	5,303.33	430-53-940-7520	LED lamps - 30
12/13/2016	760165	1328 Grainger, Inc.	37.89	5,303.33	410-51-900-7415	Gel Pens
12/13/2016	760165	1328 Grainger, Inc.	41.92	5,303.33	410-51-900-7490	Multi-Bit Screwdriver, Ratcheting-10-in
12/13/2016	760165	1328 Grainger, Inc.	2,251.20	5,303.33	430-53-940-7515	quantity 210 Led Lamps
12/13/2016	760165	1328 Grainger, Inc.	89.24	5,303.33	200-22-240-7520	pin lug swivel 2 1/2 x 3 in
12/13/2016	760165	1328 Grainger, Inc.	405.45	5,303.33	340-34-680-7415	cable protector 2 channels
12/13/2016	760165	1328 Grainger, Inc.	1,043.10	5,303.33	410-51-920-7490	Bare Stub Oil Pump, Air
12/13/2016	760165	1328 Grainger, Inc.	215.72	5,303.33	200-22-230-7520	DRM LQD LVL Switch, batteries 9V
12/13/2016	760165	1328 Grainger, Inc.	64.00	5,303.33	340-34-630-7415	Ear Plugs
12/13/2016	760165	1328 Grainger, Inc.	565.91	5,303.33	430-53-940-7520	cordless blower, battery, battery charger
12/13/2016	760165	1328 Grainger, Inc.	10.82	5,303.33	430-53-940-7520	wall switch lockout
12/13/2016	760166	1086 Graybar Electric Co., Inc.	65.04	65.04	430-53-940-7520	HID replacement mag MH core/coil blist
12/13/2016	760167	1546 Greg Henrikson	293.80	293.80	350-46-830-7415	Instruction of Karate - Nov 1 to Nov 30,2016
12/13/2016	760168	2873 H&E Equipment Services	1,054.77	2,109.54	320-31-420-7480	50/50 Champ/Mtn course - rental of compressor
12/13/2016	760168	2873 H&E Equipment Services	1,054.77	2,109.54	320-32-420-7840	50/50 Champ/Mtn course - rental of compressor
12/13/2016	760169	3199 Employee Reimbursement	159.99	159.99	410-51-920-7430	reimbursement - work boots
12/13/2016	760170	1004 Kassbohrer All Terrain Vehicles, Inc.	234.66	880.75	410-51-920-7490	Fleet Repair parts & inventory
12/13/2016	760170	1004 Kassbohrer All Terrain Vehicles, Inc.	47.10	880.75	410-51-920-7907	Fleet Repair parts & inventory
12/13/2016	760170	1004 Kassbohrer All Terrain Vehicles, Inc.	475.58	880.75	410-51-920-7490	Fleet repair parts & inventory
12/13/2016	760170	1004 Kassbohrer All Terrain Vehicles, Inc.	123.41	880.75	410-51-920-7907	Fleet repair parts & inventory
12/13/2016	760171	3334 Lawson Products, Inc	47.99	47.99	410-51-900-7490	oil only 16x18 pads
12/13/2016	760172	1667 Lyubov Alexandria Peterson	52.00	214.50	100-13-160-7415	massage services 11/16 thru 11/30/2016
12/13/2016	760172	1667 Lyubov Alexandria Peterson	162.50	214.50	350-48-840-7950	massage services 11/16 thru 11/30/2016
12/13/2016	760173	1414 Monitor Premiums	3,909.75	4,416.55	340-34-610-7415	5,000 - 30 Mil Season Pass Stock 5,000 - Metallic Color Flex Pass Stock
12/13/2016	760173	1414 Monitor Premiums	506.80	4,416.55	340-34-980-7415	tent walls & set up
12/13/2016	760174	1115 MSC Industrial Supply Co.	530.92	651.80	410-51-900-7490	coil safety hose reel
12/13/2016	760174	1115 MSC Industrial Supply Co.	120.88	651.80	200-22-240-7520	materials-plow bolts

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/13/2016	760175	1957 Nevada Power Products	108.64	108.64	410-51-910-7490	carburetor kit parts
12/13/2016	760176	3311 Nevada Presort and Mail Marketing	5,000.00	5,000.00	100-14-170-7210	Deposit Dec 2016 Quarterly Newsletter
12/13/2016	760177	1943 New West Distributing, Inc.	(432.80)	885.30	320-00-000-0721	Golf F&B Beer Returns
12/13/2016	760177	1943 New West Distributing, Inc.	1,318.10	885.30	340-00-000-0721	Ski F&B Beer
12/13/2016	760178	2175 Nike USA, Inc. (tennis)	34.43	223.69	380-45-880-7415	tennis operating
12/13/2016	760178	2175 Nike USA, Inc. (tennis)	189.26	223.69	350-48-990-7430	Rec Uniforms
12/13/2016	760179	1842 NV Energy	784.93	127,507.60	100-10-990-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	15,996.89	127,507.60	200-22-220-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	8,660.19	127,507.60	200-22-230-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	545.30	127,507.60	200-22-990-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	8,515.94	127,507.60	200-25-210-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	4,814.32	127,507.60	200-25-220-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	9,230.69	127,507.60	200-25-230-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	545.28	127,507.60	200-25-990-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	367.63	127,507.60	320-31-420-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	164.98	127,507.60	320-31-440-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	445.72	127,507.60	320-31-530-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	445.72	127,507.60	320-31-990-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	189.07	127,507.60	320-32-420-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	130.76	127,507.60	320-32-990-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	891.43	127,507.60	330-33-500-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	60.59	127,507.60	330-33-510-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	144.19	127,507.60	340-00-000-0205	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	116.36	127,507.60	340-00-000-0205	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	808.00	127,507.60	340-34-450-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	2,784.17	127,507.60	340-34-620-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	62,816.50	127,507.60	340-34-630-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	2,794.78	127,507.60	340-34-690-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	3,851.82	127,507.60	350-48-840-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	427.98	127,507.60	350-48-990-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	893.76	127,507.60	370-43-780-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	131.34	127,507.60	380-45-880-7810	NV Energy Nov'16
12/13/2016	760179	1842 NV Energy	949.26	127,507.60	390-39-990-7810	NV Energy Nov'16
12/13/2016	760180	1750 OfficeMax Incorporated	186.47	264.46	560-00-000-8120	CI(P #4999RS1603 - card stock 224# paper (yellow, green, red, orange, pink, blue, clip boards
12/13/2016	760180	1750 OfficeMax Incorporated	77.99	264.46	560-00-000-8120	CIP - 4999RS1603 - ticket roll, name badge, HP ink
12/13/2016	760181	2179 Operating Eng Local Union #3 (DUES)	1,586.00	1,586.00	950-00-000-2375	Union dues for ck dtd 2016/12/09
12/13/2016	760182	2136 Operating Engineers Trust Fund	1,395.20	2,769.28	950-00-000-2312	Union Pension NOV 2016 #41560 cks dtd 11/10 & 11/23
12/13/2016	760182	2136 Operating Engineers Trust Fund	1,374.08	2,769.28	950-00-000-2312	Union Pension NOV 2016 #41560 cks dtd 11/10 & 11/23
12/13/2016	760183	3142 Pacific States Communications of Nevada, Inc.	233.08	466.16	360-49-990-7840	Contract 4888 Shoretel - 12/12/16 to 12/11/217.
12/13/2016	760183	3142 Pacific States Communications of Nevada, Inc.	233.08	466.16	390-39-990-7840	Contract 4888 Shoretel - 12/12/16 to 12/11/217.
12/13/2016	760184	2322 Partsmaster	553.82	553.82	410-51-900-7490	Sweetwater NOV stock - fleet
12/13/2016	760185	1239 PDM Steel Service Centers, Inc	393.35	393.35	410-51-900-7490	repair parts
12/13/2016	760186	2726 Pepsi Beverages Company	270.13	646.51	350-00-000-0720	beverage purchase
12/13/2016	760186	2726 Pepsi Beverages Company	(86.37)	646.51	340-00-000-0720	Ski F&B beverage return
12/13/2016	760186	2726 Pepsi Beverages Company	462.75	646.51	340-00-000-0720	Ski F&B Beverages
12/13/2016	760187	2206 Praxair	189.04	189.04	410-51-920-7490	Welding Gas
12/13/2016	760188	2028 Rainbow Printing & Office Supplies, Inc.	308.97	308.97	340-34-610-7405	50 pk roll tape
12/13/2016	760189	2448 Resco/Cresco Restaurant Supply	614.80	1,764.24	340-34-530-7415	Ski F&B Supplies
12/13/2016	760189	2448 Resco/Cresco Restaurant Supply	1,149.44	1,764.24	340-36-530-7415	Ski F&B Supplies-SnowFlake
12/13/2016	760190	1916 Resource Concepts	1,545.75	1,545.75	420-52-930-6030	IV GID Water Rights Professional Fees Nov 2016
12/13/2016	760191	3199 Employee Reimbursement	15.00	15.00	200-25-220-7515	Meal for overtime per union contract - 12/10/16
12/13/2016	760192	2245 Sierra Meat Co	144.00	5,350.75	340-00-000-0720	Ski F&B Meats
12/13/2016	760192	2245 Sierra Meat Co	305.47	5,350.75	340-00-000-0720	Ski F&B Meats
12/13/2016	760192	2245 Sierra Meat Co	552.31	5,350.75	340-00-000-0720	Ski F&B Meats
12/13/2016	760192	2245 Sierra Meat Co	574.43	5,350.75	340-00-000-0720	Ski F&B Meats
12/13/2016	760192	2245 Sierra Meat Co	1,320.00	5,350.75	340-00-000-0720	Ski F&B Meats
12/13/2016	760192	2245 Sierra Meat Co	2,454.54	5,350.75	340-00-000-0720	Ski F&B Meats
12/13/2016	760193	1940 Silver State International	1,875.34	2,890.91	410-51-900-7490	shoe kit, adjusters, core, drums, chamber, cam shafts
12/13/2016	760193	1940 Silver State International	707.99	2,890.91	410-51-900-7490	pipe-exhaust
12/13/2016	760193	1940 Silver State International	82.38	2,890.91	410-51-900-7490	adjuster

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/13/2016	760193	1940 Silver State International	225.20	2,890.91	410-51-900-7490	Control HVAC assy water valve assy
12/13/2016	760194	1241 Snow Economics, Inc.	147.12	1,347.12	540-00-000-8120	CIP Project 3464SI1704
12/13/2016	760194	1241 Snow Economics, Inc.	1,200.00	1,347.12	540-00-000-8120	CIP Project 3464SI1704
12/13/2016	760195	3125 Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for solids handling operations.
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	54.05	8,661.75	340-00-000-0721	Ski F&B Beer & Wine
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	646.30	8,661.75	340-00-000-0722	Ski F&B Beer & Wine
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	165.00	8,661.75	340-00-000-0721	Ski F&B Beer, Wine & Liquor
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	564.55	8,661.75	340-00-000-0722	Ski F&B Beer, Wine & Liquor
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	29.08	8,661.75	340-00-000-0723	Ski F&B Beer, Wine & Liquor
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	81.15	8,661.75	340-00-000-0721	Ski F&B Beer, Wine & Liquor
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	995.14	8,661.75	340-00-000-0722	Ski F&B Beer, Wine & Liquor
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	1,148.46	8,661.75	340-00-000-0723	Ski F&B Beer, Wine & Liquor
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	(30.00)	8,661.75	340-00-000-0721	Ski F&B empty keg return
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	(60.00)	8,661.75	340-00-000-0721	Ski F&B credit on deposits
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	364.40	8,661.75	340-00-000-0722	Ski F&B Wine & Liquor
12/13/2016	760196	2434 Southern Glazer's Wine & Spirits	4,703.62	8,661.75	340-00-000-0723	Ski F&B Wine & Liquor
12/13/2016	760197	1853 Southwest Gas	122.88	122.88	200-25-220-7815	141-0073472-035 SW Gas OnCall condo Dec'16
12/13/2016	760198	2106 State Coll & Disb Unit-SCADU	479.12	479.12	950-00-000-2390	garnishment ck dtd 2016/12/09
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	38.25	1,327.00	320-31-530-7415	Aug 2016 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	38.25	1,327.00	320-31-990-7415	Aug 2016 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	38.25	1,327.00	350-46-810-7415	Aug 2016 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	38.25	1,327.00	350-46-820-7415	Aug 2016 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	153.00	1,327.00	350-48-850-7415	Aug 2016 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	114.75	1,327.00	350-48-990-7415	Aug 2016 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	145.00	1,327.00	340-34-610-7415	Nov 20165 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	108.75	1,327.00	340-34-650-7415	Nov 20165 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	290.00	1,327.00	340-34-660-7415	Nov 20165 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	181.25	1,327.00	340-34-670-7415	Nov 20165 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	36.25	1,327.00	340-34-690-7415	Nov 20165 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	72.50	1,327.00	340-34-960-7415	Nov 20165 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	36.25	1,327.00	340-34-990-7415	Nov 20165 Fingerprinting
12/13/2016	760199	2117 State of Nevada -Dept of Public Safety	36.25	1,327.00	350-48-850-7415	Nov 20165 Fingerprinting
12/13/2016	760200	2109 State of Nevada Dept. Conservation	3,300.00	3,300.00	200-25-230-7450	Contract #4269 invoice 13644 - Easement
12/13/2016	760201	2177 Sysco Food Services of Sacramento	45.63	157.28	340-00-000-0720	Ski F&B Food
12/13/2016	760201	2177 Sysco Food Services of Sacramento	40.20	157.28	340-36-530-7415	Ski F&B Supplies
12/13/2016	760201	2177 Sysco Food Services of Sacramento	71.45	157.28	340-34-530-7415	Ski F&B Supplies
12/13/2016	760202	1182 Tahoe Supply Company LLC	3,126.04	5,940.42	340-34-690-7415	Ski start up janitorial supplies
12/13/2016	760202	1182 Tahoe Supply Company LLC	321.50	5,940.42	430-00-000-0730	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	41.90	5,940.42	430-00-000-0730	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	12.98	5,940.42	430-53-940-7510	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	196.11	5,940.42	430-00-000-0730	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	18.95	5,940.42	430-00-000-0730	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	166.20	5,940.42	430-00-000-0730	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	83.80	5,940.42	430-00-000-0730	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	319.60	5,940.42	430-00-000-0730	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	590.00	5,940.42	430-00-000-0730	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	84.00	5,940.42	430-00-000-0730	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	38.16	5,940.42	430-00-000-0730	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	420.00	5,940.42	430-00-000-0730	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	177.85	5,940.42	430-53-940-7510	janitorial supply order
12/13/2016	760202	1182 Tahoe Supply Company LLC	44.85	5,940.42	430-53-940-7510	bathmate RTU disinfectant cleaner
12/13/2016	760202	1182 Tahoe Supply Company LLC	28.48	5,940.42	330-33-500-7415	liners, glass cleaner
12/13/2016	760202	1182 Tahoe Supply Company LLC	258.00	5,940.42	200-22-220-7433	nitrile disposable gloves
12/13/2016	760202	1182 Tahoe Supply Company LLC	12.00	5,940.42	410-51-920-7415	nitrile gloves
12/13/2016	760203	3506 Tahoe.com	50.00	200.00	200-27-380-7010	Nov 2016 invoice WasteNot
12/13/2016	760203	3506 Tahoe.com	50.00	200.00	200-28-990-7010	Nov 2016 invoice WasteNot
12/13/2016	760203	3506 Tahoe.com	50.00	200.00	200-27-380-7010	Dec 2016 invoice WasteNot
12/13/2016	760203	3506 Tahoe.com	50.00	200.00	200-28-990-7010	Dec 2016 invoice WasteNot
12/13/2016	760204	1815 Thunderbird Communications	880.00	1,760.00	200-22-220-7510	Annual SCADA programming and maintenance \$1,760 monthly for 12 months.
12/13/2016	760204	1815 Thunderbird Communications	880.00	1,760.00	200-25-220-7510	Annual SCADA programming and maintenance \$1,760 monthly for 12 months.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/13/2016	760205	3593 Time Data Systems, Inc.	493.34	493.34	100-12-130-7510	bench work, platen overlay
12/13/2016	760206	2799 Tram Bar LLC/ Kate's Real Food	1,224.00	1,224.00	340-00-000-0720	Ski F&B Tram Bars
12/13/2016	760207	2223 Turf Star, Inc.	234.88	787.77	320-31-420-7415	blades, filters
12/13/2016	760207	2223 Turf Star, Inc.	234.88	787.77	320-32-420-7415	blades, filters
12/13/2016	760207	2223 Turf Star, Inc.	318.01	787.77	410-51-910-7907	blades, filters
12/13/2016	760208	2532 US Foodservice, Inc.	662.80	6,056.63	340-00-000-0720	food purchase
12/13/2016	760208	2532 US Foodservice, Inc.	1,546.65	6,056.63	340-00-000-0720	food purchase
12/13/2016	760208	2532 US Foodservice, Inc.	3,397.01	6,056.63	340-00-000-0720	food purchase
12/13/2016	760208	2532 US Foodservice, Inc.	450.17	6,056.63	350-48-840-7415	operating purchase
12/13/2016	760209	2387 USABlueBook	61.44	205.04	200-22-240-7520	1 to 20mm Bushing(adapter)-Stihl Saws
12/13/2016	760209	2387 USABlueBook	143.60	205.04	200-22-210-7428	TP Lab Supplies
12/13/2016	760210	3324 USRelay Corp	242.00	362.00	340-34-980-7010	NOV 2016 - time lapse cameras
12/13/2016	760210	3324 USRelay Corp	120.00	362.00	390-39-990-7310	NOV 2016 - time lapse cameras
12/13/2016	760211	2145 VWR International LLC	488.67	542.69	200-25-230-7428	magnetic filter funnel, ammonium persulfate
12/13/2016	760211	2145 VWR International LLC	54.02	542.69	200-25-230-7428	Wash Bottle 250 ML
12/13/2016	760212	1990 W & T Graphix	577.00	577.00	200-22-970-7430	Beanie Embroidering
12/13/2016	760213	3563 Wagner Process Equipment	1,179.72	1,179.72	200-25-230-7520	stator RF, stator gasket, suction chamber gsk
12/13/2016	760214	2127 Washoe County Health District	348.00	348.00	320-32-420-7450	371283 Mtn GO Air Quality AAIR16-0359
12/13/2016	760215	2127 Washoe County Health District	348.00	348.00	320-31-420-7450	371288 Air Quality Champ GO AAIR16-0360 Dec'16
12/13/2016	760216	2127 Washoe County Health District	348.00	348.00	410-51-900-7450	371282 Air Quality Fleet AAIR16-0358 Dec'16
12/13/2016	760217	2127 Washoe County Health District	229.00	229.00	340-34-530-7450	371754 Health DP Loft bar F090344 Dec'16
12/13/2016	760218	1862 Western Nevada Supply	42.52	397.52	200-25-230-7520	ball valve
12/13/2016	760218	1862 Western Nevada Supply	50.30	397.52	200-25-240-8120	CIP 2524SS1010 - Materials
12/13/2016	760218	1862 Western Nevada Supply	73.04	397.52	200-25-230-7520	Materials
12/13/2016	760218	1862 Western Nevada Supply	81.66	397.52	200-25-230-7520	Materials
12/13/2016	760218	1862 Western Nevada Supply	150.00	397.52	430-53-940-7520	Materials
12/13/2016	760219	1830 Wintersteiger, Inc.	998.92	998.92	340-34-960-7415	Rental Shop Supplies
12/13/2016	760220	2154 Wonderware PacWest	8,865.00	8,865.00	200-25-230-7310	Wonderware software license annual renewal - December 1, 2016 to November 30, 2017.
12/13/2016	760221	3521 Xylem Water Solutions	323.00	8,403.00	200-25-990-8120	CIP #2599SS1102 - Mixer for north aeration basin at the WRRF
12/13/2016	760221	3521 Xylem Water Solutions	8,080.00	8,403.00	200-25-990-8120	CIP #2599SS1102 - Mixer for north aeration basin at the WRRF
			319,541.37	319,541.37		