

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
754347	3199	Employee Reimbursement	55.27	55.27	340-34-990-7415	RTP vendor onsite lunches
754348	1667	Lyubov Alexandria Peterson	20.00	393.75	350-00-000-2360	massage contract 11-16 thru 11-20-15
754348	1667	Lyubov Alexandria Peterson	373.75	393.75	350-48-860-7950	massage contract 11-16 thru 11-20-15
754349	3404	Yelena Singer	60.00	463.00	350-00-000-2360	massage contract for 11-16 thru 11-30-15 + tips
754349	3404	Yelena Singer	403.00	463.00	350-48-860-7950	massage contract for 11-16 thru 11-30-15 + tips
754350	3199	Employee Reimbursement	878.69	878.69	950-00-000-0115	Reissue - stale dated PR checks
754351	1391	4imprint, Inc	8,313.13	8,313.13	200-28-990-7415	2,000 imprinted glass water bottles for the TWASA.
754352	3078	A. Carlisle & Company	1,424.00	3,014.00	340-34-980-7010	for coupon book and trail map
754352	3078	A. Carlisle & Company	1,590.00	3,014.00	340-34-980-7010	for coupon book and trail map
754353	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	639.00	639.00	520-00-000-8120	CIP #3241GC1101 - removal snow off greens
754354	1228	Airgas, Inc.	105.65	105.65	350-48-850-7425	cylinder rental
754355	1228	Airgas, Inc.	142.97	142.97	350-48-850-7425	carbon dioxide
754356	1703	Allied Electronics	91.75	91.75	340-34-620-7415	Lead Set, Sure Grip
754357	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee
754358	1818	ALSCO	64.27	327.31	350-48-840-7415	linen service
754358	1818	ALSCO	84.50	327.31	350-48-840-7415	linen service
754358	1818	ALSCO	102.52	327.31	350-48-840-7415	linen service
754358	1818	ALSCO	76.02	327.31	350-48-840-7415	linen services
754359	2866	Amer Sports Winter & Outdoor	372.48	735.65	340-34-680-8120	CIP #3468RE1102 - 8 pr Salomon ski boots
754359	2866	Amer Sports Winter & Outdoor	363.17	735.65	340-34-680-7435	Amer Sports Demo Skis for Rental Shop
754360	3444	Anchor Door & Hardware	1,425.00	1,425.00	430-53-940-7520	hollow metal doors
754361	3309	AT&T (U-Verse)	55.00	55.00	320-31-990-7830	AT&T UVerse internet line Nov'15; Hyatt Sport Shop
754362	2867	Automationdirect.com	92.25	92.25	340-34-620-7510	parts
754363	3073	Averill Consulting Group, Inc.	975.00	3,346.03	100-12-130-6030	CIO Services
754363	3073	Averill Consulting Group, Inc.	683.98	3,346.03	100-12-130-7310	Microsoft Licensing SQL Server
754363	3073	Averill Consulting Group, Inc.	1,687.05	3,346.03	100-12-130-7310	Ruckus Wireless (11/21 - 11/24/15)
754364	2998	Belkorp AG, LLC	25,428.58	126,159.05	520-00-000-8120	CIP's #3197AT715 JD Aercore 1500
754364	2998	Belkorp AG, LLC	14,500.00	126,159.05	520-00-000-8120	CIP's #3197SE1601 Greens Roller
754364	2998	Belkorp AG, LLC	25,168.79	126,159.05	570-00-000-8120	CIP's #4378NL456 JD ProGator
754364	2998	Belkorp AG, LLC	61,061.68	126,159.05	520-00-000-8120	CIP's #3242SV515 JD 7500A Fairway Mower
754365	1807	Bently Family Limited Partnership	259.56	259.56	200-25-230-7825	biosolids
754366	2019	BJG Architecture & Engineering	747.50	36,922.50	200-25-230-8120	CIP #2523FF1602_WWTP Office Space study.
754366	2019	BJG Architecture & Engineering	21,750.00	36,922.50	200-22-970-8120	CIP #2297BD1301 - Fleet fueling facility design work, per ASA 40.
754366	2019	BJG Architecture & Engineering	14,425.00	36,922.50	200-22-870-8120	CIP #2297BD1301 - Fleet fueling facility design work, per ASA 40.
754367	1405	BlueTarp Financial	106.89	106.89	410-51-900-7430	uniforms
754368	2522	Calgon Carbon Corporation	315.94	315.94	200-22-230-7510	Sensor Recalibration
754369	3335	Cardno Inc	1,768.63	50,208.30	570-00-000-8120	CIP #4378LI1504 - Construction oversight, monitoring Incline & 3rd Creeks Restoration
754369	3335	Cardno Inc	48,439.67	50,208.30	570-00-000-8120	CIP #4378LI1504 - Construction oversight, monitoring Incline & 3rd Creeks Restoration
754370	3361	CDS of Nevada, Inc.	357.00	714.00	100-13-150-7415	HRA Admin Fee - Nov 2015
754370	3361	CDS of Nevada, Inc.	357.00	714.00	100-13-150-7415	HRA Admin Fee - Dec 2015
754371	2458	CH2M Hill	29,994.91	38,277.81	200-25-990-8120	CIP #2599SS1102 - TO 15.1, WWTP Headworks Rehab project.
754371	2458	CH2M Hill	8,282.90	38,277.81	200-22-990-8120	CIP #2299DI1401 - TO 19 - BCWDP Ozone gas piping modifications.
754372	1864	Champion Chevrolet	895.53	895.53	410-51-900-7490	Truck Repairs Tag T6164
754373	1762	Charter Communications	76.76	76.76	320-31-420-7835	DEC 2015 cable Golf Maintenance
754374	3306	City of Davis	692.57	692.57	100-11-100-5200	December 2015 Health Insurance
754375	2291	COSTCO / Capital OneCommercial	52.94	745.27	350-46-810-7415	NOV 2015 in store chgs
754375	2291	COSTCO / Capital OneCommercial	47.87	745.27	350-46-820-7415	NOV 2015 in store chgs
754375	2291	COSTCO / Capital OneCommercial	75.93	745.27	350-00-000-0720	NOV 2015 in store chgs
754375	2291	COSTCO / Capital OneCommercial	39.99	745.27	350-48-860-7415	NOV 2015 in store chgs
754375	2291	COSTCO / Capital OneCommercial	33.98	745.27	360-49-990-7415	NOV 2015 in store chgs
754375	2291	COSTCO / Capital OneCommercial	136.24	745.27	350-46-810-7415	NOV 2015 in store chgs
754375	2291	COSTCO / Capital OneCommercial	75.53	745.27	350-46-820-7415	NOV 2015 in store chgs
754375	2291	COSTCO / Capital OneCommercial	90.42	745.27	350-48-890-7415	NOV 2015 in store chgs
754375	2291	COSTCO / Capital OneCommercial	66.95	745.27	350-48-890-7415	NOV 2015 in store chgs
754375	2291	COSTCO / Capital OneCommercial	104.75	745.27	350-48-990-7415	NOV 2015 in store chgs
754375	2291	COSTCO / Capital OneCommercial	20.67	745.27	350-00-000-0720	NOV 2015 in store chgs
754376	1758	Data West, A Div of Harris Systems USA	5,400.00	7,800.00	200-22-970-7310	System Care 01/16 thru 12/16
754376	1758	Data West, A Div of Harris Systems USA	2,400.00	7,800.00	200-22-970-7310	System Care 01/16 thru 12/16
754377	3199	Employee Reimbursement	59.96	59.96	200-25-230-7430	Uniform reimbursement - Jeans

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754378	2338	DirecTV, Inc.	260.97	260.97	320-31-460-7835	DEC 2015 cable
754379	2338	DirecTV, Inc.	318.96	318.96	340-36-530-7835	DEC 2015 cable F&B Ski
754380	1466	Empire Contractors	21,520.00	23,138.00	200-22-990-8120	CIP #2299DI1102 - Partial Demolition of old DP Air & Water Building.
754380	1466	Empire Contractors	1,618.00	23,138.00	200-22-990-8120	CIP #2299DI1102 - Partial Demolition of old DP Air & Water Building.
754381	3385	Empire Golf Inc	2,000.00		320-31-990-6030	Nov 2015 consulting fee
754382	2192	Ewing Irrigation Products	543.50	1,016.31	370-43-780-7415	Custom B/F Blanket
754382	2192	Ewing Irrigation Products	330.97	1,016.31	370-43-780-7415	50 lbs purple heat -ice melt product
754382	2192	Ewing Irrigation Products	141.84	1,016.31	390-39-780-7415	50 lbs purple heat -ice melt product
754383	2007	Executive Printers	224.00		340-34-990-7405	11-24 indigo ice linen 2-color
754384	2042	EXL Media	962.50	962.50	350-48-980-7010	Exl media payment for Rec Center
754385	1402	Fastenal Company	186.84	186.84	200-25-230-7433	parts
754386	1672	Federal Express Corp	35.97		340-34-990-7460	fed-x chgs
754387	1937	First Choice Services	36.36	36.36	200-25-230-7405	Sugar, Tea, Hot Chocolate
754388	2735	Flyers Energy LLC	190.21	3,023.56	320-32-420-7420	350 gal ethanol @ \$2.276 per gal 115 gal diesel @ \$1.654 per gal
754388	2735	Flyers Energy LLC	793.92	3,023.56	320-31-420-7420	546 gal ethanol 87 @ \$2.276 per gal 480 gal diesel @ \$1.654 per gal
754388	2735	Flyers Energy LLC	796.54	3,023.56	320-32-420-7420	350 gal ethanol @ \$2.276 per gal 115 gal diesel @ \$1.654 per gal
754388	2735	Flyers Energy LLC	1,242.89	3,023.56	320-31-420-7420	546 gal ethanol 87 @ \$2.276 per gal 480 gal diesel @ \$1.654 per gal
754389	2075	Full Circle Compost, Inc.	900.00	900.00	320-31-420-7825	recycle sod
754390	2703	GHX Industrial, LLC	27.83		200-22-240-7510	alum coupling male x
754391	1328	Grainger, Inc.	(38.73)	5,274.62	430-53-940-7520	credit on 3 U-Shaped Fluorescent Lamps
754391	1328	Grainger, Inc.	194.97	5,274.62	340-34-620-7510	fuses, test lead
754391	1328	Grainger, Inc.	51.36	5,274.62	200-25-220-7510	high cap-pleated filters
754391	1328	Grainger, Inc.	33.00	5,274.62	340-34-630-7415	batteries
754391	1328	Grainger, Inc.	137.80	5,274.62	430-53-940-7520	pump-condensate 115V
754391	1328	Grainger, Inc.	4,741.30	5,274.62	200-25-230-7510	New Rubbermaid self dumping Rag and Grit bins for solids handling
754391	1328	Grainger, Inc.	154.92	5,274.62	430-53-940-7520	U-Shaped Fluorescent Lamps
754392	1546	Greg Henrikson	129.35	129.35	350-46-830-7415	Karate instruction - 11/01 - 11/30/15
754393	2873	H&E Equipment Services	582.15	1,164.30	320-31-420-7480	compressor - 50/50 champ, mtn course
754393	2873	H&E Equipment Services	582.15	1,164.30	320-32-420-7480	compressor - 50/50 champ, mtn course
754394	1411	Hach Co.	533.67	1,279.71	200-25-230-7428	Lab Supplies
754394	1411	Hach Co.	297.15	1,279.71	200-25-230-7428	tryptic soy broth, buffer silution water plws
754394	1411	Hach Co.	448.89	1,279.71	200-25-230-7428	TP Lab Supplies
754395	1572	Home Depot Credit Services	75.97	238.21	340-34-690-7410	Nov 2015 in store chgs
754395	1572	Home Depot Credit Services	162.24	238.21	320-31-420-7415	Nov 2015 in store chgs
754396	1995	Incline Tahoe Glass	340.00	340.00	430-53-940-7520	broken plexiglass window - 48x48
754397	1557	Incline Village Chevron Auto Care & Tire Cent	15.00	15.00	340-34-620-7415	NOV 2015 tire plug
754398	3199	Employee Reimbursement	14.95	14.95	330-33-500-7685	NOV 2015 mileage
754399		Voided				Voided
754400	3199	Employee Reimbursement	29.90	29.90	340-34-990-7685	NOV 2015 mileage
754401	1986	Law Offices of Michael B. Springer, PC	375.00	375.00	340-34-990-6010	Legal Expense
754402	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Federal legislative advocate services
754403	3199	Employee Reimbursement	20.70	20.70	330-33-500-7685	NOV 2015 mileage
754404	1525	Mid Mountain Communications	210.00	802.50	200-22-970-7510	Portable radio maintenance Nov 2015
754404	1525	Mid Mountain Communications	127.50	802.50	320-31-410-7510	Portable radio maintenance Nov 2015
754404	1525	Mid Mountain Communications	22.50	802.50	320-31-530-7510	Portable radio maintenance Nov 2015
754404	1525	Mid Mountain Communications	75.00	802.50	320-32-410-7510	Portable radio maintenance Nov 2015
754404	1525	Mid Mountain Communications	22.50	802.50	320-32-530-7510	Portable radio maintenance Nov 2015
754404	1525	Mid Mountain Communications	105.00	802.50	340-34-640-7510	Portable radio maintenance Nov 2015
754404	1525	Mid Mountain Communications	37.50	802.50	350-48-840-7510	Portable radio maintenance Nov 2015
754404	1525	Mid Mountain Communications	112.50	802.50	390-39-710-7510	Portable radio maintenance Nov 2015
754404	1525	Mid Mountain Communications	90.00	802.50	390-39-780-7510	Portable radio maintenance Nov 2015
754405	1115	MSC Industrial Supply Co.	32.44	3,651.13	340-34-620-7415	broom
754405	1115	MSC Industrial Supply Co.	3,618.69	3,651.13	340-34-620-7415	case power logger
754406	1134	Northern Safety & Industrial Co, Inc.	674.28	674.28	200-22-220-7433	technacurv full body, carabiner steel, retract Inyrd
754407	1750	OfficeMax Incorporated	65.70	135.84	100-10-990-7405	usbm oeb
754407	1750	OfficeMax Incorporated	6.24	135.84	100-10-990-7405	office supplies
754407	1750	OfficeMax Incorporated	63.90	135.84	100-10-990-7405	Office Supplies
754408	3146	OpenGov, Inc.	7,200.00	7,200.00	100-12-120-7310	OpenGov annual fee 11/30/15-11/30/16
754409	3455	Outfront Media Inc	3,735.00	3,735.00	340-34-980-7010	design services

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Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
754410	2166	Owen Equipment Co.	14.53	29.05	200-22-240-7510	Shorted invoice by \$29.05 - float ball
754410	2166	Owen Equipment Co.	14.52	29.05	200-25-240-7510	Shorted invoice by \$29.05 - float ball
754411	3142	Pacific States Communications of Nevada, Inc	126.76	253.53	360-49-990-7840	PRS Customer Service program 12/12/15 thru 12/11/16
754411	3142	Pacific States Communications of Nevada, Inc	126.77	253.53	390-39-990-7840	PRS Customer Service program 12/12/15 thru 12/11/16
754412	1867	Petty Cash	14.24	86.74	350-46-810-7415	NOV 2015 Petty Cash - Rec reconciliation
754412	1867	Petty Cash	27.50	86.74	350-48-850-7415	NOV 2015 Petty Cash - Rec reconciliation
754412	1867	Petty Cash	45.00	86.74	350-48-990-7415	NOV 2015 Petty Cash - Rec reconciliation
754113		Voided				Voided
754414	1867	Petty Cash	150.00	150.00	100-11-100-7170	reimburse petty cash - President Coins
754415	1867	Petty Cash	49.00	103.69	100-10-990-7460	Reimburse Admin Petty Cash
754415	1867	Petty Cash	33.12	103.69	100-10-990-7680	Reimburse Admin Petty Cash
754415	1867	Petty Cash	8.58	103.69	100-12-120-7405	Reimburse Admin Petty Cash
754415	1867	Petty Cash	12.99	103.69	100-12-140-7433	Reimburse Admin Petty Cash
754416	1867	Petty Cash - Facilities ATM	5,000.00	5,000.00	330-00-000-0140	Replenish Chateau ATM
754417	2483	Petty Cash - Gen #2	10.00	120.00	340-34-610-7415	Reimburse Petty Cash Finger printing
754417	2483	Petty Cash - Gen #2	10.00	120.00	340-34-620-7415	Reimburse Petty Cash Finger printing
754417	2483	Petty Cash - Gen #2	20.00	120.00	340-34-660-7415	Reimburse Petty Cash Finger printing
754417	2483	Petty Cash - Gen #2	10.00	120.00	340-34-670-7415	Reimburse Petty Cash Finger printing
754417	2483	Petty Cash - Gen #2	10.00	120.00	340-34-680-7415	Reimburse Petty Cash Finger printing
754417	2483	Petty Cash - Gen #2	10.00	120.00	350-46-810-7415	Reimburse Petty Cash Finger printing
754417	2483	Petty Cash - Gen #2	10.00	120.00	350-48-860-7415	Reimburse Petty Cash Finger printing
754417	2483	Petty Cash - Gen #2	10.00	120.00	360-49-990-7415	Reimburse Petty Cash Finger printing
754417	2483	Petty Cash - Gen #2	10.00	120.00	370-43-780-7415	Reimburse Petty Cash Finger printing
754417	2483	Petty Cash - Gen #2	20.00	120.00	390-39-710-7415	Reimburse Petty Cash Finger printing
754418	2892	Porter's Auto Parts, Inc	9.33	11,013.64	200-25-220-7510	NOV 2015 in store chgs
754418	2892	Porter's Auto Parts, Inc	2.05	11,013.64	200-25-230-7510	NOV 2015 in store chgs
754418	2892	Porter's Auto Parts, Inc	85.74	11,013.64	340-34-620-7510	NOV 2015 in store chgs
754418	2892	Porter's Auto Parts, Inc	299.00	11,013.64	370-43-780-7415	NOV 2015 in store chgs
754418	2892	Porter's Auto Parts, Inc	5.44	11,013.64	370-43-780-7415	NOV 2015 in store chgs
754418	2892	Porter's Auto Parts, Inc	10,317.50	11,013.64	410-51-900-7490	NOV 2015 in store chgs
754418	2892	Porter's Auto Parts, Inc	126.26	11,013.64	410-51-900-7907	NOV 2015 in store chgs
754418	2892	Porter's Auto Parts, Inc	6.12	11,013.64	410-51-910-7415	NOV 2015 in store chgs
754418	2892	Porter's Auto Parts, Inc	6.04	11,013.64	410-51-910-7490	NOV 2015 in store chgs
754418	2892	Porter's Auto Parts, Inc	21.20	11,013.64	410-51-910-7907	NOV 2015 in store chgs
754418	2892	Porter's Auto Parts, Inc	79.06	11,013.64	410-51-920-7490	NOV 2015 in store chgs
754418	2892	Porter's Auto Parts, Inc	55.90	11,013.64	410-51-920-7907	NOV 2015 in store chgs
754419	2206	Praxair	31.19	31.19	340-34-530-7415	3 tanks rental
754420	3442	Reno-Tahoe Airport Authority	10.50	10.50	350-46-820-7415	Nov 2015 Monthly Trip Fees
754421	3199	Employee Reimbursement	436.90	481.52	200-22-220-7430	reimbursement - uniforms, mileage
754421	3199	Employee Reimbursement	44.62	481.52	200-25-230-7685	reimbursement - uniforms, mileage
754422	2917	Rick's AEC Reprographics, Inc.	2,551.00	2,551.00	200-28-990-7680	20 sets of TWSA 2015 Annual Report
754423	3199	Employee Reimbursement	250.00	250.00	200-25-230-7430	uniform reimbursement
754424	2992	S E Group	372.08	372.08	540-00-000-8120	Project 3499BD1399 Diamond Peak Steering Comm & Follow Up
754425	2095	Shred-it of Reno	17.50	72.00	100-10-990-7415	50/50 General/Accounting shred it services
754425	2095	Shred-it of Reno	17.50	72.00	100-12-120-7415	50/50 General/Accounting shred it services
754425	2095	Shred-it of Reno	37.00	72.00	340-34-990-7415	shred-it service
754426	1854	Sierra Chemical Co	(120.00)	180.04	350-48-850-7425	Deposit refund
754426	1854	Sierra Chemical Co	(114.00)	180.04	350-48-850-7425	Deposit refund
754426	1854	Sierra Chemical Co	414.04	180.04	350-48-850-7425	pure-chlor
754427	2163	Sierra Nev Media Group	357.87	357.87	420-52-930-7415	Ad #s 11661080, 11679194, 11679233 Bid Pump House Re-Roof, Notice of Completions
754428	2384	Sierra Office Solutions	811.08	811.08	100-10-990-7415	monthly copier maintenance
754429	1819	Smith Power Products, Inc	56.83	246.28	410-51-900-7490	oil press sender
754429	1819	Smith Power Products, Inc	154.50	246.28	410-51-900-7490	belt
754429	1819	Smith Power Products, Inc	34.95	246.28	410-51-900-7490	belt set
754430	1241	Snow Economics, Inc.	2,689.93	2,689.93	340-34-630-7415	snowmaking equipment
754431	1874	Spitsen Lumber Company	221.46	1,333.93	430-53-940-7520	NOV 2015 in store chgs
754431	1874	Spitsen Lumber Company	169.57	1,333.93	340-34-620-7510	NOV 2015 in store chgs
754431	1874	Spitsen Lumber Company	(8.97)	1,333.93	200-25-240-7520	NOV 2015 in store chgs
754431	1874	Spitsen Lumber Company	52.96	1,333.93	340-34-620-7510	NOV 2015 in store chgs

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754431	1874	Spitsen Lumber Company	92.86	1,333.93	340-34-680-7415	NOV 2015 in store chgs
754431	1874	Spitsen Lumber Company	71.06	1,333.93	340-34-620-7510	NOV 2015 in store chgs
754431	1874	Spitsen Lumber Company	27.66	1,333.93	340-34-620-7415	NOV 2015 in store chgs
754431	1874	Spitsen Lumber Company	58.94	1,333.93	430-53-940-7520	NOV 2015 in store chgs
754431	1874	Spitsen Lumber Company	16.21	1,333.93	520-00-000-8120	NOV 2015 in store chgs
754431	1874	Spitsen Lumber Company	501.13	1,333.93	340-34-620-7510	NOV 2015 in store chgs
754431	1874	Spitsen Lumber Company	17.98	1,333.93	370-43-780-7415	NOV 2015 in store chgs
754431	1874	Spitsen Lumber Company	72.46	1,333.93	200-25-240-7520	NOV 2015 in store chgs
754431	1874	Spitsen Lumber Company	40.61	1,333.93	410-51-900-7490	NOV 2015 in store chgs
754432	2475	State of Nevada	30.00	30.00	200-22-230-7680	Tim Bauer - Operator Certificate Renewal
754433	3199	Employee Reimbursement	377.73	755.46	100-11-100-5200	Reimburse December 2015 Insurance
754433	3199	Employee Reimbursement	377.73	755.46	100-11-100-5200	Reimburse November Insurance
754434	1616	Summit Refrigeration, Inc.	1,815.24	1,815.24	340-34-530-7415	repair beverage air freezer compressor
754435	1182	Tahoe Supply Company LLC	55.00	76.79	410-51-900-7490	wypall wipers
754435	1182	Tahoe Supply Company LLC	21.79	76.79	200-25-230-7405	multifold towel
754436	2223	Turf Star, Inc.	125.10	278.19	410-51-910-7907	Belt-V Matched Sets
754436	2223	Turf Star, Inc.	153.09	278.19	410-51-910-7490	repair parts
754437	2585	United Site Services	384.00	384.00	390-39-780-7480	portable toilets 3 units beaches rental/lease
754438	1334	UPS	20.85	20.85	320-31-460-7460	UPS charges
754439	2532	US Foodservice, Inc.	41.99	410.49	340-00-000-0720	Ski F&B Food 2015'2016 Season
754439	2532	US Foodservice, Inc.	147.17	410.49	340-00-000-0720	Ski F&B Food 2015'2016 Season
754439	2532	US Foodservice, Inc.	221.33	410.49	340-00-000-0720	Ski F&B Food 2015'2016 Season
754440	2387	USABlueBook	303.70	645.26	200-25-230-7405	Chessell Chart Pen blue PK/5
754440	2387	USABlueBook	341.56	645.26	200-25-220-7510	AMT 3/4x1/2' Centrifugal pump
754441	3324	USRelay Corp	49.00	49.00	390-39-990-7310	NOV 2015 tune-lapse camera beach
754442	2359	Washoe County Business License	225.00	225.00	330-33-510-7450	Aspen Grove Liquor Lic 030300
754443	2124	Washoe County Community Services	40,000.00	46,730.79	200-22-970-8120	CIP #2097DI1401 - Raising valves & manholes from Washoe County's current project.
754443	2124	Washoe County Community Services	6,730.79	46,730.79	200-22-970-8120	CIP #2097DI1401 - Raising valves & manholes from Washoe County's current project.
754444	2129	Washoe County Dept Social Serv	100.00	100.00	350-48-890-7415	License-Kid Zone 2015'2016 Additional fee required
754445	2127	Washoe County Health District	240.00	240.00	320-32-420-7450	Washoe Cty Air Quality permit, inv. 27199, License G08-0007
754446	2127	Washoe County Health District	240.00	240.00	320-31-420-7450	Washoe Cty Air Qlty Permit, inv. 27197, License G03-0009
754447	2127	Washoe County Health District	240.00	240.00	200-22-970-7450	Washoe Cty Air Qlty permit, inv. 27196, License G02-0005
754448	1897	Waste Management of Nevada	36.48	215.75	340-34-620-7825	NOV 2015 transfer station drop offs
754448	1897	Waste Management of Nevada	27.68	215.75	340-34-690-7825	NOV 2015 transfer station drop offs
754448	1897	Waste Management of Nevada	151.59	215.75	370-43-780-7825	NOV 2015 transfer station drop offs
754449	1896	Waste Management of Nevada	205.25	205.25	340-34-690-7825	NOV 2015 trash services
754450	1862	Western Nevada Supply	283.22	283.22	430-53-940-7520	mip adpt, cts cplg (electrical supplies)
754451	1830	Wintersteiger, Inc.	872.13	872.13	340-34-680-7415	rental shop supplies
754452	2547	Work World America, Inc	159.98	159.98	410-51-920-7430	uniforms - boots
754453	1365	Cashman Equipment Company	165.00	165.00	340-34-620-7510	grease analysis
754454	1762	Charter Communications	66.99	277.29	100-10-990-7835	admin cable, internet golf, ski and rec
754454	1762	Charter Communications	70.10	277.29	320-31-990-7830	admin cable, internet golf, ski and rec
754454	1762	Charter Communications	70.10	277.29	340-34-990-7830	admin cable, internet golf, ski and rec
754454	1762	Charter Communications	70.10	277.29	350-48-990-7830	admin cable, internet golf, ski and rec
754455	1004	Kassbohrer All Terrain Vehicles, Inc.	(48.14)	171.38	410-51-920-7490	cross fitting, ferrule, tube nut
754455	1004	Kassbohrer All Terrain Vehicles, Inc.	(174.54)	171.38	410-51-920-7490	RTN hose, hose line
754455	1004	Kassbohrer All Terrain Vehicles, Inc.	262.32	171.38	410-51-920-7490	repair parts
754455	1004	Kassbohrer All Terrain Vehicles, Inc.	89.29	171.38	410-51-920-7490	repair parts
754455	1004	Kassbohrer All Terrain Vehicles, Inc.	42.45	171.38	410-51-920-7490	wire loom union, plug socket, wire harness, nut
754456	1750	OfficeMax Incorporated	190.57	190.57	340-34-990-7405	office supplies
754457	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	Reimburse -Admin Postasge
754458		Voided	-	-		Voided
			<u>429,257.92</u>	<u>429,257.92</u>		