

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	Allocation Amou	Check Amount	Account	Invoice Desc
10/13/2015	753564	1039	Acushnet Company	10.42	214.45	320-31-460-7945	pro shop mdse
10/13/2015	753564	1039	Acushnet Company	10.42	214.45	320-31-460-7945	pro shop mdse
10/13/2015	753564	1039	Acushnet Company	10.46	214.45	320-31-460-7945	pro shop mdse
10/13/2015	753564	1039	Acushnet Company	(1.35)	214.45	320-31-460-7335	discount
10/13/2015	753564	1039	Acushnet Company	57.00	214.45	320-00-000-0710	pro shop mdse
10/13/2015	753564	1039	Acushnet Company	60.00	214.45	320-00-000-0710	pro shop mdse
10/13/2015	753564	1039	Acushnet Company	67.50	214.45	320-00-000-0710	pro shop mdse
10/13/2015	753565	1228	Airgas, Inc.	143.96	143.96	350-48-850-7425	carbon dioxide
10/13/2015	753566	2976	Allen Edmonds Corporation	101.75	107.78	320-00-000-0710	pro shop mdse
10/13/2015	753566	2976	Allen Edmonds Corporation	6.03	107.78	320-31-460-7945	pro shop mdse
10/13/2015	753567	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	Coffee
10/13/2015	753568	1818	ALSCO	13.44	158.12	350-48-840-7415	linen service
10/13/2015	753568	1818	ALSCO	64.18	158.12	350-48-840-7415	linen service
10/13/2015	753568	1818	ALSCO	80.50	158.12	350-48-840-7415	linen service
10/13/2015	753569	2312	Aramark	255.67	583.44	350-48-840-7415	mat service
10/13/2015	753569	2312	Aramark	55.96	583.44	320-31-420-7415	uniform service
10/13/2015	753569	2312	Aramark	164.01	583.44	370-43-780-7430	Uniform Cleaning
10/13/2015	753569	2312	Aramark	107.80	583.44	320-31-420-7415	uniform service
10/13/2015	753570	1668	Art & Stone	15.64	102.63	320-31-460-7945	pro shop mdse
10/13/2015	753570	1668	Art & Stone	86.99	102.63	320-00-000-0710	pro shop mdse
10/13/2015	753571	2176	AT&T	172.00	687.04	200-22-230-7840	AT&T PW T-1 lines October 2015
10/13/2015	753571	2176	AT&T	86.00	687.04	200-22-990-7840	AT&T PW T-1 lines October 2015
10/13/2015	753571	2176	AT&T	86.00	687.04	200-25-990-7840	AT&T PW T-1 lines October 2015
10/13/2015	753571	2176	AT&T	43.00	687.04	360-49-990-7840	AT&T T-1 lines Rec Ctr October 2015
10/13/2015	753571	2176	AT&T	43.00	687.04	390-39-990-7840	AT&T T-1 lines Rec Ctr October 2015
10/13/2015	753571	2176	AT&T	227.74	687.04	200-25-230-7840	AT&T Telemetry & 800 October 2015
10/13/2015	753571	2176	AT&T	29.30	687.04	320-31-990-7840	AT&T Telemetry & 800 October 2015
10/13/2015	753572	3309	AT&T (U-Verse)	70.00	70.00	340-34-990-7830	AT&T U-Verse Snowflake October 2015
10/13/2015	753573	3073	Averill Consulting Group, Inc.	585.00	1,537.50	100-12-130-6030	CIO Services
10/13/2015	753573	3073	Averill Consulting Group, Inc.	952.50	1,537.50	100-12-130-6030	CIO Services
10/13/2015	753574	2998	Belkorp AG, LLC	93.60	1,497.91	410-51-910-7490	144 in cable
10/13/2015	753574	2998	Belkorp AG, LLC	1,404.31	1,497.91	410-51-910-7490	seals, spacer, screw, shaft key, ball bearing, bushing
10/13/2015	753575	1807	Bently Family Limited Partnership	425.18	425.18	200-25-230-7825	biosolids - 9/28,9/29,10/02/15
10/13/2015	753576	3105	Bridgestone Americas, Inc.	467.76	5,685.20	410-51-900-7490	Veh #322 - 4 ea LT245/75R16/10 Transforce
10/13/2015	753576	3105	Bridgestone Americas, Inc.	467.76	5,685.20	410-51-900-7490	Veh #467 - 4 ea LT245/75R16/10 Transforce
10/13/2015	753576	3105	Bridgestone Americas, Inc.	467.76	5,685.20	410-51-900-7490	Veh #543 - 4 ea LT245/42R16/10 Transforce
10/13/2015	753576	3105	Bridgestone Americas, Inc.	551.40	5,685.20	410-51-900-7490	Veh #603 - 4 ea 225/60R17 Glacier & tire studding
10/13/2015	753576	3105	Bridgestone Americas, Inc.	467.76	5,685.20	410-51-900-7490	Veh #609 - 4 ea LT245/75R16/10 Transforce
10/13/2015	753576	3105	Bridgestone Americas, Inc.	553.56	5,685.20	410-51-900-7490	Veh #632 - 4 ea LT265/70R17/10 Transforce
10/13/2015	753576	3105	Bridgestone Americas, Inc.	775.12	5,685.20	410-51-900-7490	Veh #647 - 4 ea LT275/70R18/10 Transforce
10/13/2015	753576	3105	Bridgestone Americas, Inc.	691.20	5,685.20	410-51-900-7490	Veh #677 - 4 ea LT265/70R17/10 Duravis
10/13/2015	753576	3105	Bridgestone Americas, Inc.	775.12	5,685.20	410-51-900-7490	Veh #679 - 4 ea LT275/70R18/10 Transforce
10/13/2015	753576	3105	Bridgestone Americas, Inc.	467.76	5,685.20	410-51-900-7490	Veh #474 - LT245/75R16/10 Transforce
10/13/2015	753577	1902	Burgarello Alarm, Inc	885.00	885.00	430-53-940-7515	Battery Maintenance replace program
10/13/2015	753578	1974	Carson Small Engines, Inc.	70.97	70.97	410-51-910-7490	ignition module
10/13/2015	753579	3361	CDS of Nevada, Inc.	374.50	374.50	100-13-150-7415	HRA Admin Fee - Oct 2015
10/13/2015	753580	2158	Consumers Choice POS, Inc.	3,990.00	3,990.00	100-12-130-7300	Thermal receipt printers, cable, hands free presentation imagers
10/13/2015	753581	1692	Dell Marketing LP	632.99	8,455.75	100-12-130-7300	computer (small equip)
10/13/2015	753581	1692	Dell Marketing LP	7,822.76	8,455.75	100-12-130-7300	11 OptiPlex 3030 AIO
10/13/2015	753582	3199	Employee Reimbursement	213.00	647.00	340-34-980-7685	Bay Area Tradeshow SF 10/31/15 - Per Diem
10/13/2015	753582	3199	Employee Reimbursement	370.00	647.00	340-34-980-7685	Sports Basement Snowfest San Francisco 11/12/15 Per Diem
10/13/2015	753582	3199	Employee Reimbursement	64.00	647.00	340-34-980-7685	Winter Wine & Ski Event 11/19/15 - per diem
10/13/2015	753583	2192	Ewing Irrigation Products	420.64	841.28	370-43-780-7415	erosion control - straw & stakes
10/13/2015	753583	2192	Ewing Irrigation Products	420.64	841.28	390-39-780-7415	erosion control - straw & stakes
10/13/2015	753584	1402	Fastenal Company	18.64	327.82	200-25-230-7433	12 XL leather gloves
10/13/2015	753584	1402	Fastenal Company	309.18	327.82	200-25-220-7510	1-1.4-7x7 A307/A HDG, 1-1/4-7x6-1/2 307AG, Eyewear
10/13/2015	753585	2047	Fastsigns #260202	120.00	120.00	200-28-990-7470	aluminum uv printed 4 ea PETS
10/13/2015	753586	1672	Federal Express Corp	31.42	31.42	100-12-130-7460	Fed-x chgs returned scanners
10/13/2015	753587	1937	First Choice Services	20.40	20.40	390-39-780-7415	first cafe sugar canisters

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10/13/2015	753588	2271	Fitguard, Inc.	159.90	358.90	350-48-840-7415	Preventative Maintenance & Gym Wipes
10/13/2015	753588	2271	Fitguard, Inc.	199.00	358.90	350-48-840-7510	Preventative Maintenance & Gym Wipes
10/13/2015	753589	2421	Glovelt, LLC	130.00	151.00	320-00-000-0710	pro shop mdse
10/13/2015	753589	2421	Glovelt, LLC	21.00	151.00	320-31-460-7945	pro shop mdse
10/13/2015	753590	1328	Grainger, Inc.	32.92	1,347.41	370-43-780-7415	winter gloves
10/13/2015	753590	1328	Grainger, Inc.	415.30	1,347.41	340-34-620-7415	tubing, tape, clamps
10/13/2015	753590	1328	Grainger, Inc.	52.40	1,347.41	340-34-620-7415	repl battery for MFR, NO. TX1-1/2/4/5
10/13/2015	753590	1328	Grainger, Inc.	63.60	1,347.41	430-53-940-7520	pleated filters
10/13/2015	753590	1328	Grainger, Inc.	61.33	1,347.41	340-34-640-7415	nipple-3" 3"galvanized welded steel, merchant coupling 3"
10/13/2015	753590	1328	Grainger, Inc.	138.04	1,347.41	430-53-940-7520	Electronic Ballast T5 Lamps
10/13/2015	753590	1328	Grainger, Inc.	54.24	1,347.41	340-34-690-7415	fluorescent linear lamps
10/13/2015	753590	1328	Grainger, Inc.	529.58	1,347.41	410-51-920-7490	cable ties, disposable gloves, mechanics gloves, disposable respirator, threadlocker
10/13/2015	753591	1411	Hach Co.	57.98	762.27	200-25-230-7428	Fixed Volume Pipette
10/13/2015	753591	1411	Hach Co.	659.50	762.27	200-25-230-7428	nutrient bfr soln, coln, pipette, petri dish w/pad
10/13/2015	753591	1411	Hach Co.	44.79	762.27	200-25-220-7510	Sample Cell W/Cap
10/13/2015	753592	1572	Home Depot Credit Services	31.90	185.90	200-25-210-7415	SEP 2015 in store chgs
10/13/2015	753592	1572	Home Depot Credit Services	154.00	185.90	350-48-860-7415	SEP 2015 in store chgs
10/13/2015	753593	3199	Employee Reimbursement	381.00	381.00	340-34-980-7685	Snowbomb Tradeshows - San Fran & San Jose 10/31/15 & 11/07/15. Per Diem
10/13/2015	753594	3200	Customer Refund	44.00	44.00	390-39-990-4205	RFD beach passes
10/13/2015	753595	3200	Customer Refund	49.00	49.00	350-48-840-4205	Refund for Membership Charged to wrong account.
10/13/2015	753596	3199	Employee Reimbursement	214.47	214.47	340-34-630-7685	Expense Report reimbursement Snowmaking Fan Gun Class - Las Vegas 9/22/15 thu 9/25/15
10/13/2015	753597	1004	Kassbohrer All Terrain Vehicles, Inc.	149.44	2,136.91	410-51-920-7490	hose, hose protect-spiral wrap
10/13/2015	753597	1004	Kassbohrer All Terrain Vehicles, Inc.	1,987.47	2,136.91	410-51-920-7490	Tiller Lift/Lower Valve
10/13/2015	753598	3199	Employee Reimbursement	168.00	168.00	340-34-980-7685	Snowbomb Tradeshow San Jose 11.07.15 Per Diem
10/13/2015	753599	3019	KPS3 Marketing	857.50	857.50	340-34-980-7330	Website Support & Maintenance - Sept 2015
10/13/2015	753600	3199	Employee Reimbursement	38.04	38.04	320-31-460-7685	Mileage Reimbursement Reno Rep Show
10/13/2015	753601	3071	Les Agences Lisette Limoges Inc.	64.00	151.46	320-00-000-0710	pro shop mdse
10/13/2015	753601	3071	Les Agences Lisette Limoges Inc.	66.00	151.46	320-00-000-0710	pro shop mdse
10/13/2015	753601	3071	Les Agences Lisette Limoges Inc.	10.73	151.46	320-31-460-7945	pro shop mdse
10/13/2015	753601	3071	Les Agences Lisette Limoges Inc.	10.73	151.46	320-31-460-7945	pro shop mdse
10/13/2015	753602	3199	Employee Reimbursement	217.35	217.35	200-28-990-7685	JUL-AUG_SEP 2015 - mileage reimbursement
10/13/2015	753603	3143	McAna EDI, Inc.	3,150.00	3,150.00	360-49-990-6030	September 2015 Consulting Support
10/13/2015	753604	3055	McCuan Metals, Inc.	2,150.00	2,150.00	430-53-940-7510	deliver and install s/s winter covers for drinking fountains
10/13/2015	753605	1329	McMaster-Carr Supply Co.	14.47	14.47	340-34-630-7415	glycerin, 99% - 1 pint
10/13/2015	753606	1525	Mid Mountain Communications	37.50	802.50	350-48-840-7510	Sep 2015 radio maintenance
10/13/2015	753606	1525	Mid Mountain Communications	112.50	802.50	390-39-710-7510	Sep 2015 radio maintenance
10/13/2015	753606	1525	Mid Mountain Communications	90.00	802.50	390-39-780-7510	Sep 2015 radio maintenance
10/13/2015	753606	1525	Mid Mountain Communications	22.50	802.50	320-31-530-7510	Sep 2015 radio maintenance
10/13/2015	753606	1525	Mid Mountain Communications	22.50	802.50	320-32-530-7510	Sep 2015 radio maintenance
10/13/2015	753606	1525	Mid Mountain Communications	75.00	802.50	320-32-410-7510	Sep 2015 radio maintenance
10/13/2015	753606	1525	Mid Mountain Communications	105.00	802.50	340-34-640-7510	Sep 2015 radio maintenance
10/13/2015	753606	1525	Mid Mountain Communications	127.50	802.50	320-31-410-7510	Sep 2015 radio maintenance
10/13/2015	753606	1525	Mid Mountain Communications	210.00	802.50	200-22-970-7510	Sep 2015 radio maintenance
10/13/2015	753607	1414	Monitor Premiums	5,340.98	5,340.98	340-34-610-7415	season pass stock, gift cards, Costco Card setup
10/13/2015	753608	1115	MSC Industrial Supply Co.	148.92	443.76	410-51-920-7415	chd cleaner, foam soap
10/13/2015	753608	1115	MSC Industrial Supply Co.	294.84	443.76	410-51-900-7490	tin step drill, tin step drill set, enlarging bit
10/13/2015	753609	3391	N Glantz & Son LLC	145.95	145.95	430-54-950-7415	38" x 96" ivy green aluminum sheet
10/13/2015	753610	1163	National Meter & Automation, Inc.	1,337.26	1,337.26	200-22-970-7300	Meter reading receiver plus shipping & handling
10/13/2015	753611	1957	Nevada Power Products	36.60	259.15	410-51-900-7490	chute handle, bracket, fluid
10/13/2015	753611	1957	Nevada Power Products	6.28	259.15	410-51-910-7490	lock bolts, flange bolt, flg nut
10/13/2015	753611	1957	Nevada Power Products	216.27	259.15	410-51-910-7490	v belts, bush, chute handle, washer, nut, bolt, washer,
10/13/2015	753612	2175	Nike USA, Inc. (tennis)	28.32	320.37	380-00-000-0710	tennis inventory
10/13/2015	753612	2175	Nike USA, Inc. (tennis)	49.98	320.37	380-00-000-0710	tennis inventory
10/13/2015	753612	2175	Nike USA, Inc. (tennis)	108.00	320.37	380-00-000-0710	tennis inventory
10/13/2015	753612	2175	Nike USA, Inc. (tennis)	134.07	320.37	380-00-000-0710	tennis inventory
10/13/2015	753613	2165	Nike, Inc	12.59	96.59	320-31-460-7945	pro shop mdse
10/13/2015	753613	2165	Nike, Inc	84.00	96.59	320-00-000-0710	pro shop mdse
10/13/2015	753614	1842	NV Energy	1,071.15	105,882.18	100-10-990-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	13,395.16	105,882.18	200-22-220-7810	NV Energy September 2015

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10/13/2015	753614	1842	NV Energy	36,018.84	105,882.18	200-22-230-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	59.18	105,882.18	200-22-970-7330	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	576.24	105,882.18	200-22-990-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	16,173.24	105,882.18	200-25-210-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	5,822.98	105,882.18	200-25-220-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	15,065.43	105,882.18	200-25-230-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	576.24	105,882.18	200-25-990-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	435.19	105,882.18	320-31-420-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	1,343.72	105,882.18	320-31-440-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	1,561.61	105,882.18	320-31-530-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	425.89	105,882.18	320-31-990-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	333.19	105,882.18	320-32-420-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	425.89	105,882.18	320-32-530-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	372.99	105,882.18	320-32-990-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	425.89	105,882.18	330-33-500-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	73.94	105,882.18	330-33-510-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	74.92	105,882.18	340-00-000-0205	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	144.19	105,882.18	340-00-000-0205	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	808.00	105,882.18	340-34-450-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	995.53	105,882.18	340-34-620-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	250.00	105,882.18	340-34-630-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	1,150.00	105,882.18	340-34-690-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	4,849.61	105,882.18	350-48-840-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	538.85	105,882.18	350-48-990-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	1,094.18	105,882.18	370-43-780-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	194.44	105,882.18	380-45-880-7810	NV Energy September 2015
10/13/2015	753614	1842	NV Energy	1,625.69	105,882.18	390-39-990-7810	NV Energy September 2015
10/13/2015	753615	1750	OfficeMax Incorporated	13.94	13.94	200-22-970-7405	panel clips, pre-ink posted stamp
10/13/2015	753616	2749	Olin Corp - Chlor Alkali	3,634.88	3,634.88	200-25-230-7425	4912 gallons Sodium Hypochlorite for WRRF
10/13/2015	753617	2322	Partsmaster	600.25	600.25	410-51-900-7490	cryobit with flats, welding clamp, washer fender
10/13/2015	753618	2892	Porter's Auto Parts, Inc	15.64	4,127.80	200-22-220-7440	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	11.29	4,127.80	200-25-230-7440	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	278.61	4,127.80	410-51-900-7907	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	3,375.51	4,127.80	410-51-900-7490	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	120.74	4,127.80	200-25-240-8120	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	16.93	4,127.80	200-25-240-7433	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	69.38	4,127.80	200-25-240-7510	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	12.99	4,127.80	200-25-230-7510	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	32.36	4,127.80	410-51-920-7490	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	2.29	4,127.80	430-53-940-7520	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	27.45	4,127.80	410-51-910-7415	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	31.15	4,127.80	410-51-910-7907	SEP 2015 - in store chgs
10/13/2015	753618	2892	Porter's Auto Parts, Inc	133.46	4,127.80	340-34-620-7415	SEP 2015 - in store chgs
10/13/2015	753619	2028	Rainbow Printing & Office Supplies, In	32.95	32.95	200-22-970-7415	notary stamp
10/13/2015	753620	1132	Ratnik Industries, Inc	4,215.00	4,215.00	340-34-630-7415	1 1/2" non-kinking showhose with 2" MxF camlocks
10/13/2015	753621	1952	Reno Drain Oil Services	60.00	60.00	340-34-630-7415	pick up of used anti freeze
10/13/2015	753622	3199	Employee Reimbursement	304.75	304.75	200-27-380-7685	AUG 2015 mileage
10/13/2015	753623	3200	Customer Refund	48.00	48.00	390-39-990-4205	RFD beach passes
10/13/2015	753624	3199	Employee Reimbursement	51.26	51.26	950-00-000-0115	Reissue - payroll ck 04/03/15 Stale
10/13/2015	753625	3145	Rocket Inc. Db:Rocket Sales & Marketi	243.00	1,415.25	320-00-000-0720	Rib Seasoning, boxes of hickory wood
10/13/2015	753625	3145	Rocket Inc. Db:Rocket Sales & Marketi	1,172.25	1,415.25	320-31-530-7415	Rib Seasoning, boxes of hickory wood
10/13/2015	753626	2992	S E Group	3,010.00	4,111.25	540-00-000-8120	DP Steering Comm & Follow Up Jul 2015
10/13/2015	753626	2992	S E Group	1,101.25	4,111.25	540-00-000-8120	DP Steering Comm & Follow Up Aug 2015
10/13/2015	753627	2272	S&G Transportation, Inc.	2,018.87	4,990.53	320-32-420-7415	mortar sand
10/13/2015	753627	2272	S&G Transportation, Inc.	997.31	4,990.53	370-43-780-7510	Mortar Sand 27.55 tons @ \$36.20
10/13/2015	753627	2272	S&G Transportation, Inc.	1,974.35	4,990.53	370-43-780-7510	Mortar Sand 54.54 tons at \$36.20
10/13/2015	753628	2095	Shred-it of Reno	17.50	35.00	100-10-990-7415	shred-it services
10/13/2015	753628	2095	Shred-it of Reno	17.50	35.00	100-12-120-7415	shred-it services
10/13/2015	753629	2163	Sierra Nev Media Group	200.03	200.03	200-22-970-7415	Ad#11458264 Ordinance 1 Public Hearing

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Check Date	Check	Vendor#	Name	Allocation Amot	Check Amount	Account	Invoice Desc
10/13/2015	753630	2161	Sierra Nev Media Group	289.00	289.00	340-34-640-7010	SEP 2015 - Ad #11522048 Snowflake lodge open house
10/13/2015	753631	2161	Sierra Nev Media Group	672.00	672.00	350-00-000-2871	Ad #11522301, 11522028, 11563420 Veterans Ball
10/13/2015	753632	2161	Sierra Nev Media Group	168.00	168.00	100-14-170-7210	Ad #11496135 IVGID Trustees
10/13/2015	753633	2384	Sierra Office Solutions	111.09	222.17	350-48-990-7405	copier agreement
10/13/2015	753633	2384	Sierra Office Solutions	111.08	222.17	360-49-990-7405	copier agreement
10/13/2015	753634	1729	Sierra Pacific Turf Supply, Inc.	496.05	496.05	320-31-420-7415	750-32 noz assy 180 ea
10/13/2015	753635	2159	Sierra Turf	703.25	1,406.50	320-31-420-7415	short yellow brushes holder
10/13/2015	753635	2159	Sierra Turf	703.25	1,406.50	320-32-420-7415	short yellow brushes holder
10/13/2015	753636	1031	Soil Horizons, Inc.	1,040.00	2,320.00	320-32-420-7415	soil
10/13/2015	753636	1031	Soil Horizons, Inc.	1,280.00	2,320.00	320-31-420-7415	soil
10/13/2015	753637	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	praestol k
10/13/2015	753638	2604	Sunshine Fund	108.00	108.00	950-00-000-2368	Sunshine Fund 7/1-9/30/15
10/13/2015	753639	2177	Sysco Food Services of Sacramento	1,425.03	1,425.03	320-31-530-7920	Golf F&B Food 2015 Season
10/13/2015	753640	1182	Tahoe Supply Company LLC	99.68	917.43	390-39-780-7415	Lemon Deodorant
10/13/2015	753640	1182	Tahoe Supply Company LLC	258.00	917.43	200-25-230-7433	disposable gloves
10/13/2015	753640	1182	Tahoe Supply Company LLC	539.25	917.43	430-53-940-7510	soft roll towel, liners
10/13/2015	753640	1182	Tahoe Supply Company LLC	20.50	917.43	200-25-240-7510	Palmolive Dishwash Soap
10/13/2015	753641	1951	Tapco Construction	250.00	250.00	200-25-240-7515	TV & Locate/flow from manhole-marked end of line/
10/13/2015	753642	1339	TaylorMade Golf Co. Inc.	8.75	35.70	320-31-460-7945	pro shop mdse
10/13/2015	753642	1339	TaylorMade Golf Co. Inc.	27.50	35.70	320-00-000-0710	pro shop mdse
10/13/2015	753642	1339	TaylorMade Golf Co. Inc.	(0.55)	35.70	320-31-460-7335	discount
10/13/2015	753643	2748	Team Sports Ink, LLC	463.98	463.98	380-45-880-7415	2015 Tennis Open
10/13/2015	753644	3443	Thermostat Recycling Corp	25.00	25.00	200-27-380-7330	mbshp - program fees
10/13/2015	753645	1815	Thunderbird Communications	1,600.00	1,600.00	200-25-990-8120	PO 15-0092
10/13/2015	753646	3101	Tradavo, Inc.	223.46	404.04	350-00-000-0720	Snack Bar Food
10/13/2015	753646	3101	Tradavo, Inc.	180.58	404.04	350-00-000-0720	Rec Snack Bar Merchandise
10/13/2015	753647	2223	Turf Star, Inc.	37.56	92.17	410-51-910-7490	21" trim disc
10/13/2015	753647	2223	Turf Star, Inc.	54.61	92.17	410-51-910-7907	water filter
10/13/2015	753648	1578	U.S. Kids Golf, LLC	10.07	107.57	320-31-460-7945	pro shop mdse
10/13/2015	753648	1578	U.S. Kids Golf, LLC	97.50	107.57	320-00-000-0710	pro shop mdse
10/13/2015	753649	1334	United Parcel Service	24.31	24.31	320-31-460-7460	SEP 2015 fed-x chgs
10/13/2015	753650	2387	USABlueBook	73.55	508.96	200-25-230-7510	Part C 2" hose shank, glass dust plug 2"
10/13/2015	753650	2387	USABlueBook	435.41	508.96	200-22-230-7510	tube housing, style roller, #2 pump tube
10/13/2015	753651	3324	USRelay Corp	49.00	49.00	390-39-990-7310	SEP 2015 time-lapse camera beach
10/13/2015	753652	1915	Village Ace Hardware	5.08	5,088.36	200-22-220-7405	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	61.50	5,088.36	100-12-130-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	20.81	5,088.36	200-22-220-7510	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	81.56	5,088.36	200-25-210-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	109.82	5,088.36	200-27-380-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	44.42	5,088.36	200-22-220-7440	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	173.49	5,088.36	200-22-240-7510	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	79.70	5,088.36	320-31-440-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	155.80	5,088.36	320-31-420-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	84.87	5,088.36	200-22-240-7440	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	30.56	5,088.36	320-31-460-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	13.58	5,088.36	200-22-240-7520	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	52.65	5,088.36	340-34-630-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	63.38	5,088.36	200-25-220-7510	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	52.67	5,088.36	200-25-220-7440	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	8.98	5,088.36	340-34-630-7510	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	52.86	5,088.36	200-25-230-7405	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	50.98	5,088.36	340-34-640-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	26.64	5,088.36	200-25-220-7405	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	74.23	5,088.36	340-34-620-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	111.21	5,088.36	340-34-690-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	7.64	5,088.36	200-25-230-7428	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	55.22	5,088.36	200-25-230-7440	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	28.43	5,088.36	350-48-860-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	452.59	5,088.36	200-25-230-7510	SEP 2015 - in store chgs

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10/13/2015	753652	1915	Village Ace Hardware	840.78	5,088.36	370-43-780-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	137.21	5,088.36	200-25-240-7510	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	412.93	5,088.36	390-39-780-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	113.81	5,088.36	390-39-780-7510	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	37.68	5,088.36	200-25-240-7520	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	1.15	5,088.36	200-27-380-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	37.35	5,088.36	390-39-850-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	44.87	5,088.36	410-51-900-7490	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	22.01	5,088.36	410-51-910-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	187.98	5,088.36	410-51-920-7440	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	152.93	5,088.36	410-51-920-7490	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	25.49	5,088.36	420-52-930-7415	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	15.75	5,088.36	430-53-940-7510	SEP 2015 - in store chgs
10/13/2015	753652	1915	Village Ace Hardware	1,159.75	5,088.36	430-53-940-7520	SEP 2015 - in store chgs
10/13/2015	753653	1017	Western Environmental Laboratory	901.00	901.00	200-25-230-7428	Water Testing Wetlab ID 1509605
10/13/2015	753654	1862	Western Nevada Supply	175.00	833.22	320-31-420-7415	polyester filters
10/13/2015	753654	1862	Western Nevada Supply	255.16	833.22	430-53-940-7520	Conc box, conc ext 12 high, lid electric
10/13/2015	753654	1862	Western Nevada Supply	263.70	833.22	430-53-940-7520	Adpt CPVC 80, CPVC 80 Bush, CpVC 80 hot wtr pipe.
10/13/2015	753654	1862	Western Nevada Supply	139.36	833.22	430-53-940-7520	FL36 Lid Electric
10/13/2015	753655	3369	Zero Friction, LLC	468.49	468.49	320-31-430-7415	pro shop mdse
10/13/2015	753656	3401	LSC Transportation Consultants, Inc	4,650.25	4,650.25	340-34-640-7415	Diamond Peak Ski Resort Traffic Safety Review
10/13/2015	753657	3324	USRelay Corp	49.00	98.00	390-39-990-7310	JUL 2015 time-lapse beach camera
10/13/2015	753657	3324	USRelay Corp	49.00	98.00	390-39-990-7310	AUG 2015 time-lapse beach camers
				204,902.19	204,902.19		