

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/19/2015	751134	1967	ABC Fire and Cylinder Service	578.04	578.04	430-53-940-7515	first aid supplies
05/19/2015	751135	2396	Accolade USA, Inc.	1,247.50	1,296.40	320-00-000-0710	pro shop mdse
05/19/2015	751135	2396	Accolade USA, Inc.	48.90	1,296.40	320-31-460-7945	pro shop mdse
05/19/2015	751136		Voided				Voided
05/19/2015	751137	1472	AES of Nevada (Alcohol Ed Services)	40.00	60.00	320-31-530-7415	Alcohol Awareness Cards
05/19/2015	751137	1472	AES of Nevada (Alcohol Ed Services)	20.00	60.00	350-46-820-7415	Alcohol Awareness Cards
05/19/2015	751138	1818	ALSCO	55.34	543.00	320-31-530-7415	Golf F&B towel, apron, coats, shirts & pants cleaning 2015 Season
05/19/2015	751138	1818	ALSCO	51.75	543.00	320-31-530-7415	Linen Service
05/19/2015	751138	1818	ALSCO	96.35	543.00	350-48-840-7415	linen service
05/19/2015	751138	1818	ALSCO	110.61	543.00	350-48-840-7415	linen service
05/19/2015	751138	1818	ALSCO	77.76	543.00	340-34-530-7415	Uniform Cleaning
05/19/2015	751138	1818	ALSCO	151.19	543.00	340-34-530-7415	Uniform Cleaning
05/19/2015	751139	1856	American Red Cross	54.00	162.00	350-48-860-7680	CPR/AED classes
05/19/2015	751139	1856	American Red Cross	108.00	162.00	390-39-710-7415	CPR/AED classes
05/19/2015	751140	3373	Apparel Bridge LLC - Db a Chase 54	-186.60	771.52	320-31-460-7335	discount
05/19/2015	751140	3373	Apparel Bridge LLC - Db a Chase 54	25.12	771.52	320-31-460-7945	pro shop mdse
05/19/2015	751140	3373	Apparel Bridge LLC - Db a Chase 54	933.00	771.52	320-00-000-0710	pro shop mdse
05/19/2015	751141	2312	Aramark	255.67	255.67	350-48-840-7415	mat service
05/19/2015	751142	1389	AW Direct	223.96	223.96	410-51-920-7490	lever winder, mstr catal
05/19/2015	751143	1786	Babolat US North America	1,216.58	1,216.58	380-00-000-0710	tennis inventory
05/19/2015	751144	2998	Belkorp AG, LLC	32.87	120.77	410-51-910-7490	push pull cable
05/19/2015	751144	2998	Belkorp AG, LLC	87.90	120.77	410-51-910-7490	cable
05/19/2015	751145	1807	Bently Family Limited Partnership	418.88	418.88	200-25-230-7825	Biosolids - 5/4,5/5,5/8/2015 - 29.92 total tons
05/19/2015	751146	1861	Bing Materials	94.67	94.67	200-25-240-7410	type 2 aggregate base
05/19/2015	751147	1881	Bonanza Produce Co.	237.29	237.29	320-00-000-0720	Golf F&B Produce 2015 Season
05/19/2015	751147	1881	Bonanza Produce Co.	79.44	237.29	320-00-000-0720	Golf F&B Produce 20154 Season
05/19/2015	751147	1881	Bonanza Produce Co.	-79.44	237.29	320-00-000-0720	Golf F&B credit Whole Peeled Potatoes-from invoice 2722792 - tubs mis
05/19/2015	751148	3199	Employee Reimbursement	447.60	447.60	340-34-980-7685	Reimbursement NSAA Conference May 3-6, 2015 San Francisco, CA
05/19/2015	751149	2746	Brady Industries of NV, LLC	430.66	430.66	370-43-780-7415	bowl cleaner
05/19/2015	751150	1468	Brian D. Slusser	104.00	139.00	350-48-860-7950	massage contract 05/01 to 05/15/15
05/19/2015	751150	1468	Brian D. Slusser	35.00	139.00	350-00-000-2360	massage contract 05/01 to 05/15/15
05/19/2015	751151	1436	Building Control Services, Inc.	295.00	295.00	430-53-940-7520	no heat in fleet services, inspect reznor heter and verify operational
05/19/2015	751152	1637	C.L. Smith Trucking, Inc.	4,080.00	4,080.00	370-43-780-7510	infield mix
05/19/2015	751153	2469	CA State Disbursement Unit	299.99	299.99	950-00-000-2390	garnishment ck dtd 5/15/15
05/19/2015	751154	2786	CalFirst National Bank	6,362.64	15,677.00	320-32-440-7480	JUN 2015 - Mtn golf cart lease
05/19/2015	751154	2786	CalFirst National Bank	9,314.36	15,677.00	320-31-440-7480	JUN 2015 Champ golf cart lease
05/19/2015	751155		Voided				Voided
05/19/2015	751156	1886	Capital Beverage, Inc.	196.00	289.30	320-00-000-0721	Golf F&B Beer 2015
05/19/2015	751156	1886	Capital Beverage, Inc.	413.45	289.30	320-00-000-0721	Golf F&B Beer 2015 Season
05/19/2015	751156	1886	Capital Beverage, Inc.	559.00	289.30	320-00-000-0721	Golf F&B Beer 2015 Season
05/19/2015	751156	1886	Capital Beverage, Inc.	1,326.25	289.30	320-00-000-0721	Golf F&B Beer 2015 Season
05/19/2015	751156	1886	Capital Beverage, Inc.	155.00	289.30	320-00-000-0721	Golf F&B Beer Purchase
05/19/2015	751156	1886	Capital Beverage, Inc.	191.40	289.30	320-31-530-7415	Golf F&B Draft Parts 2015 Season
05/19/2015	751156	1886	Capital Beverage, Inc.	155.00	289.30	320-00-000-0721	Golf F&B Beer 2015 Season
05/19/2015	751156	1886	Capital Beverage, Inc.	-1,756.80	289.30	340-00-000-0721	DP Ski F&B Beer Credits 2014'15 Season
05/19/2015	751156	1886	Capital Beverage, Inc.	-500.00	289.30	340-00-000-0721	DP Ski F&B Beer credits 2014'15 Season
05/19/2015	751156	1886	Capital Beverage, Inc.	-450.00	289.30	340-00-000-0721	DP Ski F&B Beer Credits 2014'15 Season

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/19/2015	751157	3335	Cardno Inc	36,461.73	36,461.73	370-43-780-8120	CIP #4378LI1504 - ASA 13 - Incline & Third Creek Restoration, Phase V. /
05/19/2015	751158	1365	Cashman Equipment Company	170.00	741.85	410-51-900-7490	hose
05/19/2015	751158	1365	Cashman Equipment Company	571.85	741.85	410-51-900-7490	repair parts
05/19/2015	751159	3306	City of Davis	713.06	713.06	100-11-100-5200	June Health Insurance
05/19/2015	751160	2370	Cobra PUMA Golf, INC	-17.00	35.48	320-31-460-7335	discount
05/19/2015	751160	2370	Cobra PUMA Golf, INC	42.50	35.48	320-00-000-0710	pro shop mdse
05/19/2015	751160	2370	Cobra PUMA Golf, INC	9.98	35.48	320-31-460-7945	pro shop mdse
05/19/2015	751161	2434	Comstock Wine & Spirits	177.00	1,923.20	320-00-000-0721	Golf F&B Beer, Wine & Liquor 2015 Season
05/19/2015	751161	2434	Comstock Wine & Spirits	352.80	1,923.20	320-00-000-0722	Golf F&B Beer, Wine & Liquor 2015 Season
05/19/2015	751161	2434	Comstock Wine & Spirits	1,393.40	1,923.20	320-00-000-0723	Golf F&B Beer, Wine & Liquor 2015 Season
05/19/2015	751162	3367	Crabtree & Evelyn, LTD	56.25	616.25	320-31-460-7945	pro shop mdse
05/19/2015	751162	3367	Crabtree & Evelyn, LTD	560.00	616.25	320-00-000-0710	pro shop mdse
05/19/2015	751163	1052	Crop Production Services, Inc	310.00	310.00	320-32-420-7425	chemicals
05/19/2015	751164	2435	CWEA-Sierra Section (Ca Wstwtr Ass	451.00	888.00	200-25-220-7680	Safety day - pipeline and trt plant employees
05/19/2015	751164	2435	CWEA-Sierra Section (Ca Wstwtr Ass	437.00	888.00	200-25-240-7685	Safety day - pipeline and trt plant employees
05/19/2015	751165	3119	Design Workshop, Inc.	2,128.97	2,128.97	390-39-990-8120	CIP #3973LI1302 - Beach facilities study & land planning
05/19/2015	751166	1767	DISH	139.00	139.00	320-32-410-7835	Mtn Golf cable MAY 2015
05/19/2015	751167	2628	Dura-Stone, Inc.	500.00	500.00	430-53-940-7520	provide and install rubber baseat BC upper deck
05/19/2015	751168	2192	Ewing Irrigation Products	462.00	544.94	370-43-780-7415	2" Commercial VAL44009260
05/19/2015	751168	2192	Ewing Irrigation Products	82.94	544.94	320-31-420-7415	irrigation supplies
05/19/2015	751169	2007	Executive Printers	79.00	158.00	410-51-900-7415	2 AA 11-67 fleet work order
05/19/2015	751169	2007	Executive Printers	79.00	158.00	410-51-910-7415	2 AA 11-67 fleet work order
05/19/2015	751170	2042	EXL Media	1,364.00	3,633.49	330-33-500-7010	APR-JUN 2015 Wedding Sites - facilities
05/19/2015	751170	2042	EXL Media	2,269.49	3,633.49	330-33-980-7010	APR 2015 Facilities advertising
05/19/2015	751171	2004	F.W. Carson Co.	2,558.30	8,562.34	200-22-220-7510	Charges per contract-WPS-5-2/Jennifer St Culvert Extension
05/19/2015	751171	2004	F.W. Carson Co.	3,812.29	8,562.34	200-22-990-8120	CIP #2299DI1103 - FW Carson CIP commercial meter work 2299DI1103
05/19/2015	751171	2004	F.W. Carson Co.	2,191.75	8,562.34	200-22-990-8120	FW Carson CIP commercial meter work 2299DI1103
05/19/2015	751172	1402	Fastenal Company	15.10	15.10	200-25-230-7420	3 piece rainsuit
05/19/2015	751173	1571	First Advantage Occupational Health :	10.00	10.00	200-22-990-7415	drug testing
05/19/2015	751174	2075	Full Circle Compost, Inc.	600.00	1,400.00	320-32-420-7825	20 ea stumps, 20 cubic yd of sod recycling fee
05/19/2015	751174	2075	Full Circle Compost, Inc.	800.00	1,400.00	320-31-420-7825	80 cubic yd of sod - recycling fee
05/19/2015	751175	3199	Employee Reimbursement	661.66	661.66	410-00-000-2395	Med Reimb
05/19/2015	751176	2421	Glovelt, LLC	610.00	720.00	320-00-000-0710	pro shop mdse
05/19/2015	751176	2421	Glovelt, LLC	110.00	720.00	320-31-460-7945	pro shop mdse
05/19/2015	751177	1271	GPS Industries, LLC	972.00	972.00	320-31-460-7330	June - GPS services for carts
05/19/2015	751178	1328	Grainger, Inc.	48.63	2,008.06	410-51-900-7490	grease coupler, grease coupler gun
05/19/2015	751178	1328	Grainger, Inc.	10.76	2,008.06	430-53-940-7520	fusible link 165F
05/19/2015	751178	1328	Grainger, Inc.	79.47	2,008.06	370-43-780-7415	oversock boots, moist towelettes
05/19/2015	751178	1328	Grainger, Inc.	33.28	2,008.06	340-34-620-7415	replacement motor
05/19/2015	751178	1328	Grainger, Inc.	502.69	2,008.06	200-22-240-7433	safety glasses, hard hat, coated gloves, hand sanitizer
05/19/2015	751178	1328	Grainger, Inc.	1,118.67	2,008.06	370-43-780-7415	shoe covers, gloves, back support, safety glasses, ratchet
05/19/2015	751178	1328	Grainger, Inc.	214.56	2,008.06	370-43-780-7415	spray containers SOLO
05/19/2015	751179	1223	Helen Kaminski LLC	278.67	2,784.27	320-31-460-7945	pro shop mdse
05/19/2015	751179	1223	Helen Kaminski LLC	2,505.60	2,784.27	320-00-000-0710	pro shop mdse
05/19/2015	751180	2468	Incline Spirits & Cigars	134.00	134.00	320-00-000-0720	Golf F&B Cigars - Champ Golf Course 2015 Season
05/19/2015	751181	1063	ING Life Insurance & Annuity Co.(Ae	26.00	26.00	950-00-000-2335	Payroll deductions cks 5/1 & 5/15/15
05/19/2015	751182	1004	Kassbohrer All Terrain Vehicles, Inc.	7,985.00	7,985.00	410-51-920-7907	Track belt kit purchased during Kassbohrer Spring Parts Special. 19% s

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05/19/2015	751183	2137	Kurashewich Painting	3,195.00	6,090.00	430-53-940-7520	re-paint railings at Chateau and light fixtures
05/19/2015	751183	2137	Kurashewich Painting	2,895.00	6,090.00	430-53-940-7520	Power wash and paint - Beaches
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	9.15	20.89	320-00-000-0720	Payment for Hoagie Rolls. Took as a credit by mistake.
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	9.15	20.89	320-00-000-0720	Credit was taken and should of been a Charge.
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	-143.83	20.89	340-34-530-7920	Credit DP F&B Bread returns 2015 Season
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	18.60	20.89	320-00-000-0720	Golf F&B Bread 2015 Season
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	29.16	20.89	320-00-000-0720	Golf F&B Bread 2015 Season
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	31.01	20.89	320-00-000-0720	Golf F&B Bread 2015 Season
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	32.13	20.89	320-00-000-0720	Golf F&B Bread 2015 Season
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	38.07	20.89	320-00-000-0720	Golf F&B Bread 2015 Season
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	66.75	20.89	320-00-000-0720	Golf F&B Bread 2015 Season
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	-21.30	20.89	320-00-000-0720	Golf F&B Bread Return 2015 Season
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	-16.75	20.89	320-00-000-0720	Golf F&B Bread Return 2015 Season
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	-14.80	20.89	320-00-000-0720	Golf F&B Bread Return 2015 Season
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	-10.20	20.89	320-00-000-0720	Golf F&B Bread Return 2015 Season
05/19/2015	751184	2889	L & C Cook Specialty Foods, Inc.	-6.25	20.89	320-00-000-0720	Golf F&B Bread Returns 2015 Season
05/19/2015	751185	2738	Lee Joseph, Inc.	7,629.47	7,883.58	390-39-780-8120	CIP 3978FF1505 - unbudgeted emergency repair
05/19/2015	751185	2738	Lee Joseph, Inc.	254.11	7,883.58	390-39-850-7425	pool chemicals
05/19/2015	751186	2635	Line-Up Group	1,821.00	1,848.80	320-00-000-0710	pro shop mdse
05/19/2015	751186	2635	Line-Up Group	27.80	1,848.80	320-31-460-7945	pro shop mdse
05/19/2015	751187	1667	Lyubov Alexandria Peterson	40.00	270.75	350-00-000-2360	massage contract 05/01 thru 05/15/15
05/19/2015	751187	1667	Lyubov Alexandria Peterson	230.75	270.75	350-48-860-7950	massage contract 05/01 thru 05/15/15
05/19/2015	751188	3200	Customer Refund	178.40	178.40	200-00-000-2860	Refund-EFT deducted should have been cancelled-customers request r
05/19/2015	751189	1115	MSC Industrial Supply Co.	22.20	22.20	340-34-630-7415	brass hex nipple, electrical tape
05/19/2015	751190	3199	Employee Reimbursement	34.50	34.50	330-33-500-7685	mileage reimbursement April 2015
05/19/2015	751191	1957	Nevada Power Products	17.25	62.57	410-51-900-7490	shipping repair parts
05/19/2015	751191	1957	Nevada Power Products	45.32	62.57	410-51-900-7490	grass bag, dipstick
05/19/2015	751192	1943	New West Distributing, Inc.	174.20	9.80	320-00-000-0721	Golf F&B Beer 2015 Season
05/19/2015	751192	1943	New West Distributing, Inc.	35.60	9.80	320-00-000-0721	Golf F&B Beer 2015 Season
05/19/2015	751192	1943	New West Distributing, Inc.	-200.00	9.80	320-31-530-7924	credit on empties
05/19/2015	751193	2947	Nexbelt LLC	1,002.00	1,168.41	320-00-000-0710	pro shop mdse
05/19/2015	751193	2947	Nexbelt LLC	166.41	1,168.41	320-31-460-7945	pro shop mdse
05/19/2015	751194	2175	Nike USA, Inc. (tennis)	39.94	490.87	380-00-000-0710	tennis inventory
05/19/2015	751194	2175	Nike USA, Inc. (tennis)	410.68	490.87	380-00-000-0710	tennis inventory
05/19/2015	751194	2175	Nike USA, Inc. (tennis)	40.25	490.87	380-00-000-0710	Tennis Merchandise
05/19/2015	751195	2165	Nike, Inc	138.50	190.17	320-00-000-0710	pro shop mdse
05/19/2015	751195	2165	Nike, Inc	42.50	190.17	320-00-000-0710	pro shop mdse
05/19/2015	751195	2165	Nike, Inc	11.87	190.17	320-31-460-7945	pro shop mdse
05/19/2015	751195	2165	Nike, Inc	24.46	190.17	320-31-460-7945	pro shop mdse
05/19/2015	751195	2165	Nike, Inc	-6.38	190.17	320-31-460-7335	discount
05/19/2015	751195	2165	Nike, Inc	-20.78	190.17	320-31-460-7335	discount
05/19/2015	751196	1000	NIVO Sports US, Inc	32.29	1,243.79	320-31-460-7945	pro shop mdse
05/19/2015	751196	1000	NIVO Sports US, Inc	1,211.50	1,243.79	320-00-000-0710	pro shop mdse
05/19/2018	751197		Voided				Voided
05/19/2015	751198	2749	Olin Corp - Chlor Alkali	314.64	3,669.28	200-25-230-7425	2000 gals Sodium Hypochlorite for BCWDP 3000 gals Sodium Hypochlori
05/19/2015	751198	2749	Olin Corp - Chlor Alkali	1,520.00	3,669.28	200-22-230-7425	2000 gals Sodium Hypochlorite for BCWDP 3000 gals Sodium Hypochlori
05/19/2015	751198	2749	Olin Corp - Chlor Alkali	1,834.64	3,669.28	200-25-230-7425	2000 gals Sodium Hypochlorite for BCWDP 3000 gals Sodium Hypochlori

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05/19/2015	751199	2726	Pepsi Beverages Company	564.70	564.70	320-00-000-0720	Golf F&B Beverages 2015 Season
05/19/2015	751200	2206	Praxair	254.93	471.27	320-31-530-7415	Account GX302 Carbon Dioxide
05/19/2015	751200	2206	Praxair	216.34	471.27	410-51-920-7490	ARG-CO2, Oxygen, Wire MS
05/19/2015	751201	3320	Property Maintenance Services	150.00	150.00	430-53-940-7520	carpet cleaning Chateau admin area
05/19/2015	751202		Voided				Voided
05/19/2015	751203	1794	R & R Products	267.12	267.12	410-51-910-7490	Tires
05/19/2015	751204	2103	Employee Reimbursement	74.74	74.74	950-00-000-0115	reissue auto deposit #30396 \$74.74 05/15/15
05/19/2015	751205	2028	Rainbow Printing & Office Supplies, Ir	197.42	261.28	390-39-990-7405	250 - custom boat stickers
05/19/2015	751205	2028	Rainbow Printing & Office Supplies, Ir	63.86	261.28	340-34-990-7415	files, 6 outlet surge protector, clipboards
05/19/2015	751206	3314	Reese Kintz Guinasso, LLC	5,000.00	5,000.00	100-11-110-6010	Legal Expense
05/19/2015	751207	3199	Employee Reimbursement	71.00	71.00	200-25-240-7680	reimbursement - test fee for CDL Class A license
05/19/2015	751208	1854	Sierra Chemical Co	204.39	1,141.59	350-48-850-7425	pure chlor
05/19/2015	751208	1854	Sierra Chemical Co	406.54	1,141.59	350-48-850-7425	pure chlor
05/19/2015	751208	1854	Sierra Chemical Co	668.66	1,141.59	350-48-850-7425	pure-chlor
05/19/2015	751208	1854	Sierra Chemical Co	-138.00	1,141.59	350-48-850-7425	deposit refund
05/19/2015	751209	2245	Sierra Meat Co	436.66	436.66	320-00-000-0720	Golf F&B Meat 2015 Season
05/19/2015	751210	1940	Silver State International	22.06	22.06	410-51-900-7490	5" rain cap
05/19/2015	751211	1805	Simonian Flooring, Inc.	6,320.60	6,320.60	430-53-940-7520	Rec Center main indoor stair case - remove existing rubber coat, install i
05/19/2015	751212	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	praestol K-279
05/19/2015	751213	2779	Spirit Leatherworks, LLC	775.00	789.66	320-00-000-0710	pro shop mdse
05/19/2015	751213	2779	Spirit Leatherworks, LLC	14.66	789.66	320-31-460-7945	pro shop mdse
05/19/2015	751214	2106	State Coll & Disb Unit-SCADU	942.57	942.57	950-00-000-2390	garnishment ck dtd 5/15/15
05/19/2015	751215	2117	State of Nevada -Dept of Public Safety	38.25	229.50	320-31-410-7415	Finger Printing Fees-April 2015
05/19/2015	751215	2117	State of Nevada -Dept of Public Safety	38.25	229.50	320-31-430-7415	Finger Printing Fees-April 2015
05/19/2015	751215	2117	State of Nevada -Dept of Public Safety	114.75	229.50	350-48-860-7415	Finger Printing Fees-April 2015
05/19/2015	751215	2117	State of Nevada -Dept of Public Safety	38.25	229.50	380-45-880-7415	Finger Printing Fees-April 2015
05/19/2015	751216	3199	Employee Reimbursement	377.73	377.73	100-11-100-5200	Reimburse May Health Insurance
05/19/2015	751217	2177	Sysco Food Services of Sacramento	-256.76	38.38	320-31-530-7415	credit-Pick Up straw-not satisfied ref#505011337
05/19/2015	751217	2177	Sysco Food Services of Sacramento	295.14	38.38	320-00-000-0720	Golf F&B Food 2015 Season
05/19/2015	751218	1154	Tahoe Bear Box Company	94.06	94.06	370-43-780-7415	instruction stickers
05/19/2015	751219	1182	Tahoe Supply Company LLC	183.52	322.12	370-43-780-7415	aerosol dispensers, hot cups, multifold towels
05/19/2015	751219	1182	Tahoe Supply Company LLC	138.60	322.12	370-43-780-7415	siphon drum pump, slim mo swing top
05/19/2015	751220	1339	TaylorMade Golf Co. Inc.	138.00	128.47	320-00-000-0710	pro shop mdse
05/19/2015	751220	1339	TaylorMade Golf Co. Inc.	-9.53	128.47	320-31-460-7335	discount
05/19/2015	751221	2748	Team Sports Ink, LLC	813.99	813.99	100-13-160-7415	Workout Wars T_Shirts
05/19/2015	751222	1529	Thrasher Golf, Inc.	279.00	279.00	320-31-430-7415	pro shop mdse
05/19/2015	751223	2391	Travis Mathew Apparel, LLC	1,587.00	1,608.26	320-00-000-0710	pro shop mdse
05/19/2015	751223	2391	Travis Mathew Apparel, LLC	21.26	1,608.26	320-31-460-7945	pro shop mdse
05/19/2015	751224	2223	Turf Star, Inc.	20.41	2,544.26	410-51-910-7490	decals for carts
05/19/2015	751224	2223	Turf Star, Inc.	1,445.07	2,544.26	410-51-910-7490	clutch-driven, belt service, clutch removal tool
05/19/2015	751224	2223	Turf Star, Inc.	1,078.78	2,544.26	320-31-420-7415	LH & RH Single Body Turret, bedknife
05/19/2015	751225	1578	U.S. Kids Golf, LLC	-15.45	123.14	320-31-460-7335	discount
05/19/2015	751225	1578	U.S. Kids Golf, LLC	138.59	123.14	320-00-000-0710	pro shop mdse
05/19/2015	751226	2993	United Laboratories, Inc	193.80	193.80	430-53-940-7510	Nightshift concrete stain remover
05/19/2015	751227	2585	United Site Services	148.87	148.87	370-43-780-7480	portable restroom IP fields
05/19/2015	751228	2532	US Foodservice, Inc.	17.06	2,723.26	380-00-000-0710	food purchase
05/19/2015	751228	2532	US Foodservice, Inc.	118.08	2,723.26	350-00-000-0720	food purchase

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/19/2015	751228	2532	US Foodservice, Inc.	63.24	2,723.26	350-48-840-7415	food purchase
05/19/2015	751228	2532	US Foodservice, Inc.	256.44	2,723.26	350-48-840-7415	food purchase
05/19/2015	751228	2532	US Foodservice, Inc.	37.91	2,723.26	350-48-840-7415	food purchase
05/19/2015	751228	2532	US Foodservice, Inc.	70.35	2,723.26	380-45-880-7415	food purchase
05/19/2015	751228	2532	US Foodservice, Inc.	156.81	2,723.26	350-00-000-0720	food purchase
05/19/2015	751228	2532	US Foodservice, Inc.	1,495.53	2,723.26	320-00-000-0720	Golf F&B Food 2015 Season
05/19/2015	751228	2532	US Foodservice, Inc.	400.01	2,723.26	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
05/19/2015	751228	2532	US Foodservice, Inc.	58.38	2,723.26	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
05/19/2015	751228	2532	US Foodservice, Inc.	49.45	2,723.26	320-00-000-0720	Golf F&B Food 2015 Season
05/19/2015	751229	2387	USABlueBook	86.20	86.20	200-25-230-7433	orbent pads
05/19/2015	751230	3377	USchedule, LLC	200.00	259.95	320-31-430-7330	one time activation fee
05/19/2015	751230	3377	USchedule, LLC	59.95	259.95	320-31-430-7330	MAY 2015 -scheduler, events calendar & email mktg
05/19/2015	751231	3144	Vermont Systems	495.00	495.00	350-48-990-7405	pre-oriented gift cards - 500
05/19/2015	751232	2145	VWR International LLC	124.28	403.05	200-25-230-7428	nitra te/ite out fill 5x50 pk 5
05/19/2015	751232	2145	VWR International LLC	278.77	403.05	200-25-230-7428	pipe trans, electrode, fill btl solution,
05/19/2015	751233	3121	Walker River Construction, Inc	7,241.92	7,241.92	390-39-780-8120	CIP#3978FF1505 - Installation of new slide at Burnt Cedar pool.
05/19/2015	751237		Voided				Voided
05/19/2015	751235	1017	Western Environmental Laboratory	428.50	897.50	200-25-230-7428	Water testing - Wetlab ID 1505163
05/19/2015	751235	1017	Western Environmental Laboratory	469.00	897.50	200-22-220-7510	soil samples-Wetlab ID 1504654
05/19/2015	751236	1862	Western Nevada Supply	399.48	773.09	200-22-240-7520	parts
05/19/2015	751236	1862	Western Nevada Supply	373.61	773.09	200-25-240-7520	brass tees, nipples, hex bushings
05/19/2015	751237	1039	Acushnet Company	196.00	7,470.18	320-00-000-0710	6 dz custom Pro V1
05/19/2015	751237	1039	Acushnet Company	0.00	7,470.18	320-31-460-7335	6 dz custom Pro V1
05/19/2015	751237	1039	Acushnet Company	118.00	7,470.18	320-00-000-0710	4 dz custom Pro V1
05/19/2015	751237	1039	Acushnet Company	-2.28	7,470.18	320-31-460-7335	4 dz custom Pro V1
05/19/2015	751237	1039	Acushnet Company	118.00	7,470.18	320-00-000-0710	4 dz Pro V1
05/19/2015	751237	1039	Acushnet Company	-2.28	7,470.18	320-31-460-7335	4 dz Pro V1
05/19/2015	751237	1039	Acushnet Company	-5.20	7,470.18	320-31-460-7335	discount
05/19/2015	751237	1039	Acushnet Company	-3.36	7,470.18	320-31-460-7335	discount
05/19/2015	751237	1039	Acushnet Company	-0.72	7,470.18	320-31-460-7335	discount
05/19/2015	751237	1039	Acushnet Company	-11.64	7,470.18	320-31-460-7335	discount
05/19/2015	751237	1039	Acushnet Company	-10.20	7,470.18	320-31-460-7335	discount
05/19/2015	751237	1039	Acushnet Company	-7.68	7,470.18	320-31-460-7335	discount
05/19/2015	751237	1039	Acushnet Company	-37.00	7,470.18	320-31-460-7335	discount
05/19/2015	751237	1039	Acushnet Company	-31.90	7,470.18	320-31-460-7335	discount
05/19/2015	751237	1039	Acushnet Company	-27.50	7,470.18	320-31-460-7335	discount
05/19/2015	751237	1039	Acushnet Company	150.00	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	168.00	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	384.00	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	510.00	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	582.00	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	1,375.00	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	1,595.00	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	2,041.20	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	36.00	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	148.00	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	365.40	7,470.18	320-00-000-0710	pro shop mdse

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/19/2015	751237	1039	Acushnet Company	260.00	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	114.00	7,470.18	320-00-000-0710	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	1.12	7,470.18	320-31-460-7945	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	4.00	7,470.18	320-31-460-7945	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	4.00	7,470.18	320-31-460-7945	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	4.06	7,470.18	320-31-460-7945	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	6.58	7,470.18	320-31-460-7945	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	6.72	7,470.18	320-31-460-7945	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	8.60	7,470.18	320-31-460-7945	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	10.33	7,470.18	320-31-460-7945	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	17.21	7,470.18	320-31-460-7945	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	20.48	7,470.18	320-31-460-7945	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	2.24	7,470.18	320-31-460-7945	pro shop mdse
05/19/2015	751237	1039	Acushnet Company	-636.00	7,470.18	320-00-000-0710	RTN inv
05/19/2015	751238	1293	Callaway Golf Sales Co.	15.43	1,074.81	320-31-460-7945	pro shop mdse
05/19/2015	751238	1293	Callaway Golf Sales Co.	518.70	1,074.81	320-00-000-0710	pro shop mdse
05/19/2015	751238	1293	Callaway Golf Sales Co.	162.68	1,074.81	320-00-000-0710	pro shop mdse
05/19/2015	751238	1293	Callaway Golf Sales Co.	229.50	1,074.81	320-00-000-0710	pro shop mdse
05/19/2015	751238	1293	Callaway Golf Sales Co.	148.50	1,074.81	320-00-000-0710	hard goods
05/19/2015	751239	1750	OfficeMax Incorporated	15.63	279.27	100-10-990-7415	dish soap, binders
05/19/2015	751239	1750	OfficeMax Incorporated	149.64	279.27	350-48-840-7405	pens - 12 dz
05/19/2015	751239	1750	OfficeMax Incorporated	114.00	279.27	100-10-990-7405	dish soap, binders
05/19/2015	751240	2870	Q&D Construction, Inc	5,549.89	5,549.89	200-25-990-8120	CIP 32599DI1104 -Replacement of discharge pipes and check valve ins
05/19/2015	751241	2384	Sierra Office Solutions	99.50	303.83	420-52-930-7415	copier agreement
05/19/2015	751241	2384	Sierra Office Solutions	104.83	303.83	200-22-970-7415	copier agreement
05/19/2015	751241	2384	Sierra Office Solutions	99.50	303.83	200-27-380-7470	copier agreement
05/19/2015	751242	1896	Waste Management of Nevada	242.18	1,107.59	200-25-990-7825	APR 2014 - SW & DP extra roll offs
05/19/2015	751242	1896	Waste Management of Nevada	242.18	1,107.59	200-22-990-7825	APR 2014 - SW & DP extra roll offs
05/19/2015	751242	1896	Waste Management of Nevada	311.62	1,107.59	340-34-690-7825	APR 2014 - SW & DP extra roll offs
05/19/2015	751242	1896	Waste Management of Nevada	311.61	1,107.59	340-34-530-7825	APR 2014 - SW & DP extra roll offs
				180,340.41	180,340.41		