

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
07/01/2015	751916	2208	TRPA		2,500.00	2,500.00	340-34-640-7415	TRPA file #ERSP2015-1080 security deposit
07/07/2015	751917	1039	Acushnet Company		1.12	485.16	320-31-460-7945	pro shop mdse
07/07/2015	751917	1039	Acushnet Company		8.50	485.16	320-31-460-7945	pro shop mdse
07/07/2015	751917	1039	Acushnet Company		9.84	485.16	320-31-460-7945	pro shop mdse
07/07/2015	751917	1039	Acushnet Company		-3.30	485.16	320-31-460-7335	pro shop mdse
07/07/2015	751917	1039	Acushnet Company		-5.00	485.16	320-31-460-7335	pro shop mdse
07/07/2015	751917	1039	Acushnet Company		59.00	485.16	320-00-000-0710	pro shop mdse
07/07/2015	751917	1039	Acushnet Company		165.00	485.16	320-00-000-0710	pro shop mdse
07/07/2015	751917	1039	Acushnet Company		250.00	485.16	320-00-000-0710	pro shop mdse
07/07/2015	751918	1818	ALSCO		106.81	1,804.68	350-48-840-7415	Premiere massage & bath towel cleaning
07/07/2015	751918	1818	ALSCO		26.05	1,804.68	320-31-530-7415	Golf F&B Linen Cleaning
07/07/2015	751918	1818	ALSCO		73.20	1,804.68	320-31-530-7415	Golf F&B Linen cleaning
07/07/2015	751918	1818	ALSCO		96.17	1,804.68	320-31-530-7415	Golf F&B Linen cleaning
07/07/2015	751918	1818	ALSCO		140.89	1,804.68	320-31-530-7415	Golf F&B Linen Cleaning
07/07/2015	751918	1818	ALSCO		588.29	1,804.68	320-31-530-7415	Golf F&B Linen Service
07/07/2015	751918	1818	ALSCO		55.34	1,804.68	320-31-530-7415	Golf F&B Uniform Cleaning
07/07/2015	751918	1818	ALSCO		55.34	1,804.68	320-31-530-7415	Golf F&B uniform cleaning
07/07/2015	751918	1818	ALSCO		179.67	1,804.68	320-31-530-7415	Golf F&B Uniform Cleaning
07/07/2015	751918	1818	ALSCO		197.42	1,804.68	320-31-530-7415	Golf F&B Uniform Cleaning
07/07/2015	751918	1818	ALSCO		124.81	1,804.68	350-48-840-7415	linen service
07/07/2015	751918	1818	ALSCO		160.89	1,804.68	350-48-840-7415	linen service
07/07/2015	751918	1818	ALSCO		-0.20	1,804.68	350-48-840-7415	adjustment from June statement
07/07/2015	751919	1856	American Red Cross		286.00	636.00	390-39-850-7680	CPR/AED for professional rescuers, lifeguarding
07/07/2015	751919	1856	American Red Cross		350.00	636.00	390-39-850-7680	lifeguarding & water safety courses
07/07/2015	751920		Voided		0.00	0.00		Voided
07/07/2015	751921	2176	AT&T		483.54	4,404.88	100-10-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		3.89	4,404.88	100-11-100-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		23.33	4,404.88	100-12-130-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		44.26	4,404.88	200-22-220-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		25.54	4,404.88	200-22-230-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		24.68	4,404.88	200-22-240-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		43.03	4,404.88	200-22-870-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		3.89	4,404.88	200-22-870-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		74.70	4,404.88	200-22-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		6.68	4,404.88	200-22-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		23.44	4,404.88	200-22-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		70.73	4,404.88	200-25-230-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		24.68	4,404.88	200-25-240-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		63.03	4,404.88	200-25-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		5.72	4,404.88	200-25-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		23.44	4,404.88	200-25-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		19.60	4,404.88	200-27-380-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		30.70	4,404.88	320-31-420-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		217.24	4,404.88	320-31-530-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		335.48	4,404.88	320-31-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		19.81	4,404.88	320-31-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		23.63	4,404.88	320-31-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		13.79	4,404.88	320-32-420-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		7.04	4,404.88	320-32-530-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		57.46	4,404.88	320-32-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		41.92	4,404.88	320-32-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		40.74	4,404.88	330-33-500-7210	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		33.26	4,404.88	330-33-500-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		6.95	4,404.88	340-34-450-7840	AT&T landlines/vm/internet June 2015

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07/07/2015	751921	2176	AT&T		33.15	4,404.88	340-34-530-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		231.12	4,404.88	340-34-530-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		189.50	4,404.88	340-34-610-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		290.32	4,404.88	340-34-620-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		11.07	4,404.88	340-34-630-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		53.99	4,404.88	340-34-640-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		47.05	4,404.88	340-34-650-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		18.00	4,404.88	340-34-660-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		47.05	4,404.88	340-34-670-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		24.93	4,404.88	340-34-680-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		18.00	4,404.88	340-34-690-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		88.16	4,404.88	340-34-980-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		315.63	4,404.88	340-34-980-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		394.69	4,404.88	340-34-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		7.78	4,404.88	350-46-820-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		15.55	4,404.88	350-48-840-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		1.98	4,404.88	350-48-980-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		60.74	4,404.88	350-48-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		429.93	4,404.88	350-48-990-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		49.83	4,404.88	370-43-780-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		3.89	4,404.88	380-45-880-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		13.79	4,404.88	390-39-850-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		42.22	4,404.88	390-39-850-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		43.45	4,404.88	390-39-850-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		6.20	4,404.88	410-51-900-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		39.24	4,404.88	410-51-900-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		25.93	4,404.88	410-51-910-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		9.44	4,404.88	410-51-920-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		50.76	4,404.88	420-52-930-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751921	2176	AT&T		49.29	4,404.88	430-53-940-7840	AT&T landlines/vm/internet June 2015
07/07/2015	751922	3309	AT&T (U-Verse)		55.00	125.00	320-31-960-7840	AT&T UVerse internet line Hyatt Sport Shop June 2015
07/07/2015	751922	3309	AT&T (U-Verse)		70.00	125.00	340-34-530-7830	Snowflake UVerse/DSL line June 2015
07/07/2015	751923	1786	Babolat US North America		298.37	298.37	380-00-000-0710	tennis inventory
07/07/2015	751924	1010	Backflow Technologies LLC	1,844.49	1,844.49	200-22-870-7415	backflow supplies	
07/07/2015	751925	2998	Belkorp AG, LLC		156.54	910.05	410-51-910-7907	filter element, strainer
07/07/2015	751925	2998	Belkorp AG, LLC		236.20	910.05	410-51-910-7490	elbow segment, clamp band
07/07/2015	751925	2998	Belkorp AG, LLC		332.32	910.05	410-51-910-7490	electronic documents
07/07/2015	751925	2998	Belkorp AG, LLC		55.00	910.05	410-51-910-7490	housing
07/07/2015	751925	2998	Belkorp AG, LLC		129.99	910.05	410-51-910-7490	round nozzle, 12" w/decals
07/07/2015	751926	1807	Bently Family Limited Partnership		274.96	274.96	200-25-230-7825	Biosolids and Organic Materials 06/22,06/23,06/25/2015.
07/07/2015	751927	1881	Bonanza Produce Co.		437.58	965.37	320-00-000-0720	Golf F&B Produce 2015 Season
07/07/2015	751927	1881	Bonanza Produce Co.		527.79	965.37	320-00-000-0720	Golf F&B Produce 2015 Season
07/07/2015	751928	1468	Brian D. Slusser		104.00	104.00	350-48-860-7950	massage services 06/16 thru 06/30/2015
07/07/2015	751929	1318	Bridgestone Golf, Inc		17.00	24.50	320-00-000-0710	pro shop mdse
07/07/2015	751929	1318	Bridgestone Golf, Inc		7.50	24.50	320-31-460-7945	pro shop mdse
07/07/2015	751930	1436	Building Control Services, Inc.		295.00	1,790.00	430-53-940-7520	Service Labor - Rec Center
07/07/2015	751930	1436	Building Control Services, Inc.	1,310.00	1,790.00	430-53-940-7520	Service Project - replace freeze stat for return fan - Rec Center	
07/07/2015	751930	1436	Building Control Services, Inc.		185.00	1,790.00	430-53-940-7520	Chateau patch cable for BCM unplugged, connected cable & verified communication.
07/07/2015	751931	1902	Burgarello Alarm, Inc		150.00	150.00	430-53-940-7520	Service call Snow Flake Lodge 6/24-6/25/2015
07/07/2015	751932	1886	Capital Beverage, Inc.		-2.00	606.80	320-00-000-0721	corrected invoice
07/07/2015	751932	1886	Capital Beverage, Inc.		203.55	606.80	320-00-000-0721	Golf F&B Beer 2015 Season
07/07/2015	751932	1886	Capital Beverage, Inc.		405.25	606.80	320-00-000-0721	Golf F&B Beer 2015 Season
07/07/2015	751933	2806	Charlene Braun		540.00	540.00	350-46-810-7950	umpires for adult softball - 18 games
07/07/2015	751934	1762	Charter Communications		75.90	75.90	320-32-420-7835	Cable TV

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07/07/2015	751935	1762	Charter Communications	160.00		160.00	350-48-840-7830	Cable TV
07/07/2015	751936	1762	Charter Communications	69.11		276.44	100-10-990-7835	JUL 2015 internet chgs
07/07/2015	751936	1762	Charter Communications	69.11		276.44	320-31-990-7830	JUL 2015 internet chgs
07/07/2015	751936	1762	Charter Communications	69.11		276.44	340-34-990-7830	JUL 2015 internet chgs
07/07/2015	751936	1762	Charter Communications	69.11		276.44	350-48-990-7830	JUL 2015 internet chgs
07/07/2015	751937	3199	Employee Reimbursement	152.38		152.38	390-39-710-7685	Beach Host Mileage reimbursement for June 2015
07/07/2015	751938	3306	Employee Reimbursement	664.71		664.71	100-11-100-5200	Insurance Reimbursement for July 2015
07/07/2015	751939	1104	Club Car, LLC	339.73		339.73	410-51-910-7490	repair parts
07/07/2015	751940	2370	Cobra PUMA Golf, INC	12.85		717.16	320-31-460-7945	pro shop mdse
07/07/2015	751940	2370	Cobra PUMA Golf, INC	715.40		717.16	320-00-000-0710	pro shop mdse
07/07/2015	751940	2370	Cobra PUMA Golf, INC	-11.09		717.16	320-31-460-7335	discount
07/07/2015	751941	2434	Comstock Wine & Spirits	-100.34		3,870.46	320-00-000-0723	Golf F&B credit Liquor 2015 Sesaon
07/07/2015	751941	2434	Comstock Wine & Spirits	108.00		3,870.46	320-00-000-0721	Golf F&B Wine 2015 Season
07/07/2015	751941	2434	Comstock Wine & Spirits	276.99		3,870.46	320-00-000-0722	Golf F&B Wine 2015 Season
07/07/2015	751941	2434	Comstock Wine & Spirits	293.01		3,870.46	320-00-000-0722	Golf F&B Wine 2015 Season
07/07/2015	751941	2434	Comstock Wine & Spirits	365.01		3,870.46	320-00-000-0722	Golf F&B Wine 2015 Season
07/07/2015	751941	2434	Comstock Wine & Spirits	233.80		3,870.46	320-00-000-0721	Golf F&B Liquor, Wine & Beer 2015 Season
07/07/2015	751941	2434	Comstock Wine & Spirits	304.99		3,870.46	320-00-000-0722	Golf F&B Liquor, Wine & Beer 2015 Season
07/07/2015	751941	2434	Comstock Wine & Spirits	214.30		3,870.46	320-00-000-0723	Golf F&B Liquor, Wine & Beer 2015 Season
07/07/2015	751941	2434	Comstock Wine & Spirits	50.90		3,870.46	320-00-000-0721	Golf F&B Liquor, Wine & Beer 2015 Season
07/07/2015	751941	2434	Comstock Wine & Spirits	1,441.90		3,870.46	320-00-000-0722	Golf F&B Liquor, Wine & Beer 2015 Season
07/07/2015	751941	2434	Comstock Wine & Spirits	681.90		3,870.46	320-00-000-0723	Golf F&B Liquor, Wine & Beer 2015 Season
07/07/2015	751942		Voided	0.00		0.00		Voided
07/07/2015	751943	1855	Crown Beverage	197.00		197.00	320-00-000-0721	Golf F&B Beer 2015 Season
07/07/2015	751944	2146	Cutter & Buck, Inc.	1,457.52		1,478.10	320-00-000-0710	pro shop mdse
07/07/2015	751944	2146	Cutter & Buck, Inc.	20.58		1,478.10	320-31-460-7945	pro shop mdse
07/07/2015	751945	1758	Data West Corp	1,210.00		1,210.00	200-22-970-7310	Quarterly System Care billing -July, Aug & Sept
07/07/2015	751946	2293	Don Martin & Co.	30.00		43.52	320-00-000-0710	advil box 50 2 packs
07/07/2015	751946	2293	Don Martin & Co.	13.52		43.52	320-31-460-7945	advil box 50 2 packs
07/07/2015	751947	2187	Dorfman-Pacific Co.,Inc.	147.95		147.95	390-39-710-7415	12/cotton safari w/mesh
07/07/2015	751948	2628	Dura-Stone, Inc.	568.00		568.00	430-53-940-7515	Burnt Cedar bathrooms - recoat with polyaspartic
07/07/2015	751949	1054	E-Z-Go Textron	44.93		44.93	410-51-910-7490	rod, boot kit
07/07/2015	751950	3385	Empire Golf Inc	5,000.00		5,000.00	320-31-990-6030	June 2015 monthly base consulting fee
07/07/2015	751951	2192	Ewing Irrigation Products	363.10		726.20	370-43-780-7415	Irrigation Supplies
07/07/2015	751951	2192	Ewing Irrigation Products	363.10		726.20	390-39-780-7415	Irrigation Supplies
07/07/2015	751952	2047	Fastsigns #260202	480.00		480.00	200-27-380-7470	bear reservation habit, little bottles, pets, litter butts - aluminum
07/07/2015	751953	1672	Federal Express Corp	5.36		9.13	200-25-220-7415	JUN 2015 fed-x chgs
07/07/2015	751953	1672	Federal Express Corp	3.77		9.13	100-10-990-7460	JUN 2015 fed-x chgs
07/07/2015	751954	1937	First Choice Services	30.25		156.08	390-39-780-7415	coffee
07/07/2015	751954	1937	First Choice Services	125.83		156.08	390-39-780-7415	coffee
07/07/2015	751955	1350	First Nonprofit Companies, Inc.	65,750.00		65,750.00	950-00-000-2220	Bonded Service Program covering the period 07/01/2015 - 09/30/2015
07/07/2015	751956	2271	Fitguard, Inc.	239.85		1,748.85	350-48-840-7415	Preventative Maintenance Visit. Replaced parts & labor plus Equipment Wipes
07/07/2015	751956	2271	Fitguard, Inc.	1,509.00		1,748.85	350-48-840-7510	Preventative Maintenance Visit. Replaced parts & labor plus Equipment Wipes
07/07/2015	751957	2485	Frontier Communications	35.79		35.79	200-25-220-7840	JUL 2015 wetlands phone
07/07/2015	751958	2075	Full Circle Compost, Inc.	300.00		300.00	320-31-420-7825	recycling fee - 20 cubic yard of sod
07/07/2015	751959	1328	Grainger, Inc.	50.00		4,299.70	430-53-940-7520	nickel battery, test leads
07/07/2015	751959	1328	Grainger, Inc.	41.84		4,299.70	340-34-630-7415	Leather drivers gloves & safety glasses
07/07/2015	751959	1328	Grainger, Inc.	786.39		4,299.70	430-53-940-7515	Ballast, light bulbs, lamp, battery
07/07/2015	751959	1328	Grainger, Inc.	55.63		4,299.70	370-43-780-7415	barricade tape
07/07/2015	751959	1328	Grainger, Inc.	55.62		4,299.70	390-39-780-7415	barricade tape
07/07/2015	751959	1328	Grainger, Inc.	113.97		4,299.70	340-34-630-7415	Air Die GRNDR, Disc Backup Pads, locking disc
07/07/2015	751959	1328	Grainger, Inc.	178.20		4,299.70	370-43-780-7415	Anti-Fatigue flat insoles & sports drink mix
07/07/2015	751959	1328	Grainger, Inc.	178.19		4,299.70	390-39-780-7415	Anti-Fatigue flat insoles & sports drink mix
07/07/2015	751959	1328	Grainger, Inc.	89.38		4,299.70	430-53-940-7520	Compact Fluorescent emerg ballast

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07/07/2015	751959	1328	Grainger, Inc.		850.00	4,299.70	370-43-780-7415	cable tie 10 inch metallic gray qty 200
07/07/2015	751959	1328	Grainger, Inc.		850.00	4,299.70	390-39-780-7415	cable tie 10 inch metallic gray qty 200
07/07/2015	751959	1328	Grainger, Inc.		657.60	4,299.70	370-43-780-7415	field paint, construction paint, location paint
07/07/2015	751959	1328	Grainger, Inc.		164.40	4,299.70	390-39-780-7415	field paint, construction paint, location paint
07/07/2015	751959	1328	Grainger, Inc.		114.24	4,299.70	370-43-780-7510	Traffic Cones
07/07/2015	751959	1328	Grainger, Inc.		114.24	4,299.70	390-39-780-7510	Traffic Cones
07/07/2015	751960	1546	Greg Henrickson		166.23	166.23	350-46-830-7415	Instruction Shotokan Karate June 5 thru July 6th 2015.
07/07/2015	751961	1411	Hach Co.		284.89	571.59	200-25-230-7510	cable assembly 15M probe extension
07/07/2015	751961	1411	Hach Co.		286.70	571.59	200-25-230-7428	Treatment Plant lab supplies
07/07/2015	751962	1313	HEAD/Penn Racquet Sports		407.57	407.57	380-00-000-0710	tennis inventory
07/07/2015	751963	2090	High Sierra Patrol, Inc.	14,237.16	22,647.02	22,647.02	390-39-990-7605	Special Patrol 07/03/2015 - 07/04/15
07/07/2015	751963	2090	High Sierra Patrol, Inc.		251.29	22,647.02	320-31-990-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		772.02	22,647.02	390-39-990-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		213.59	22,647.02	320-32-990-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		69.79	22,647.02	200-22-990-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		69.79	22,647.02	330-33-510-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		390.90	22,647.02	340-34-690-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		153.57	22,647.02	100-10-990-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		213.59	22,647.02	350-48-840-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		153.57	22,647.02	380-45-880-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		149.16	22,647.02	370-43-780-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		149.17	22,647.02	370-43-780-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		66.30	22,647.02	200-22-970-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		66.30	22,647.02	200-22-970-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		2,775.60	22,647.02	390-39-990-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		2,775.60	22,647.02	370-43-780-7605	JUN 2015 regular patrol
07/07/2015	751963	2090	High Sierra Patrol, Inc.		139.62	22,647.02	330-33-500-7605	JUN 2015 regular patrol
07/07/2015	751964	1572	Home Depot Credit Services		1,699.00	1,917.00	430-53-940-7510	JUN store chgs
07/07/2015	751964	1572	Home Depot Credit Services		-16.84	1,917.00	390-39-710-7415	JUN store chgs
07/07/2015	751964	1572	Home Depot Credit Services		234.84	1,917.00	390-39-710-7415	JUN store chgs
07/07/2015	751965	1593	Horizon Behavioral Services LLC		242.00	242.00	100-13-150-7345	Capitation for period of JUL 2015
07/07/2015	751966	3355	Horn Legend/Skins Game		725.45	3,178.00	320-32-440-7430	staff uniforms
07/07/2015	751966	3355	Horn Legend/Skins Game		491.73	3,178.00	330-33-500-7430	staff uniforms
07/07/2015	751966	3355	Horn Legend/Skins Game		1,180.20	3,178.00	320-31-530-7430	staff uniforms
07/07/2015	751966	3355	Horn Legend/Skins Game		780.62	3,178.00	320-31-410-7430	staff uniforms
07/07/2015	751967	2365	Hyatt Regency Lake Tahoe		2,302.01	2,302.01	320-31-960-7480	JUN 2015 Hyatt Sport Shop Rent 10% of Total Sales
07/07/2015	751968	1995	Incline Tahoe Glass		94.00	94.00	430-53-940-7520	installed bronze frame screen - mountain golf pro shop
07/07/2015	751969	1898	Independent Sanitation (Disposal Serv)		81,982.58	92,732.58	200-00-000-0205	JUN 2015 residential trash & recycling fee
07/07/2015	751969	1898	Independent Sanitation (Disposal Serv)		10,750.00	92,732.58	200-27-380-7330	JUN 2015 residential trash & recycling fee
07/07/2015	751970	2481	Jensen Precast		401.00	401.00	200-22-240-7520	box, grasde ring 5: wall
07/07/2015	751971	1195	Jofit, LLC		-30.80	185.33	320-31-460-7335	discount
07/07/2015	751971	1195	Jofit, LLC		39.00	185.33	320-00-000-0710	pro shop mdse
07/07/2015	751971	1195	Jofit, LLC		154.00	185.33	320-00-000-0710	pro shop mdse
07/07/2015	751971	1195	Jofit, LLC		10.91	185.33	320-31-460-7945	pro shop mdse
07/07/2015	751971	1195	Jofit, LLC		12.22	185.33	320-31-460-7945	pro shop mdse
07/07/2015	751972	3199	Employee Reimbursement		110.40	110.40	100-12-140-7685	JUN 2015 mileage reimbursement
07/07/2015	751973	1004	Kassbohrer All Terrain Vehicles, Inc.		202.60	318.60	410-51-920-7490	hose
07/07/2015	751973	1004	Kassbohrer All Terrain Vehicles, Inc.		116.00	318.60	410-51-920-7907	bulb - 2 pc
07/07/2015	751974	1046	Kate Lord / Ahead LLC		291.20	291.20	320-31-410-7430	uniform
07/07/2015	751975	2541	Koch Elevator Company		4,578.71	8,662.81	430-53-940-7515	07/01/15 - 06/30/16 elevator maintenance contract
07/07/2015	751975	2541	Koch Elevator Company		1,692.20	8,662.81	430-53-940-7515	07/01/2015 - 06/30/2016 elevator maintenance contract
07/07/2015	751975	2541	Koch Elevator Company		2,391.90	8,662.81	430-53-940-7515	07/01/2015 thru 06/30/2016 elevator maintenance contract
07/07/2015	751976	2889	L & C Cook Specialty Foods, Inc.		-16.95	360.04	320-00-000-0720	Golf F&B Bread returns 2015 Season
07/07/2015	751976	2889	L & C Cook Specialty Foods, Inc.		-16.25	360.04	320-00-000-0720	Golf F&B Bread Returns 2015 Season

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Check Date	Check	Vendor#	Name	Allocation	Amo	Check Amount	Account	Invoice Description
07/07/2015	751976	2889	L & C Cook Specialty Foods, Inc.	-10.50	360.04	320-00-000-0720	Golf F&B Bread returns 2015 Season	
07/07/2015	751976	2889	L & C Cook Specialty Foods, Inc.	23.55	360.04	320-00-000-0720	Golf F&B Breads 2015 Season	
07/07/2015	751976	2889	L & C Cook Specialty Foods, Inc.	33.55	360.04	320-00-000-0720	Golf F&B Breads 2015 Season	
07/07/2015	751976	2889	L & C Cook Specialty Foods, Inc.	38.66	360.04	320-00-000-0720	Golf F&B Breads 2015 Season	
07/07/2015	751976	2889	L & C Cook Specialty Foods, Inc.	46.02	360.04	320-00-000-0720	Golf F&B Breads 2015 Season	
07/07/2015	751976	2889	L & C Cook Specialty Foods, Inc.	51.35	360.04	320-00-000-0720	Golf F&B Breads 2015 Season	
07/07/2015	751976	2889	L & C Cook Specialty Foods, Inc.	60.34	360.04	320-00-000-0720	Golf F&B Breads 2015 Season	
07/07/2015	751976	2889	L & C Cook Specialty Foods, Inc.	74.45	360.04	320-00-000-0720	Golf F&B Breads 2015 Season	
07/07/2015	751976	2889	L & C Cook Specialty Foods, Inc.	75.82	360.04	320-00-000-0720	Golf F&B Breads 2015 Season	
07/07/2015	751977	3199	Employee Reimbursement	68.00	68.00	320-31-460-7415	reimbursement - trophy inscriptions	
07/07/2015	751978		Voided	0.00	0.00		Voided	
07/07/2015	751979	3364	LeisureCreations	23,812.82	23,812.82	390-39-780-8120	CIP #3978FF1509- 40 Cross Weave Chairs, 120 Cross Weave Lounges	
07/07/2015	751980	3071	Les Agences Lisette Limoges Inc.	527.00	669.38	320-00-000-0710	pro shop mdse	
07/07/2015	751980	3071	Les Agences Lisette Limoges Inc.	125.00	669.38	320-00-000-0710	pro shop mdse	
07/07/2015	751980	3071	Les Agences Lisette Limoges Inc.	17.38	669.38	320-31-460-7945	pro shop mdse	
07/07/2015	751981	2215	Lincoln Aquatics	2,303.95	2,303.95	430-53-940-7520	Portable vacuum	
07/07/2015	751982		Voided	0.00	0.00		Voided	
07/07/2015	751983	2910	Lizzie Driver LLC	68.00	63.50	320-00-000-0710	pro shop mdse	
07/07/2015	751983	2910	Lizzie Driver LLC	-17.00	63.50	320-00-000-0710	discount	
07/07/2015	751983	2910	Lizzie Driver LLC	12.50	63.50	320-31-460-7945	pro shop mdse	
07/07/2015	751984	1667	Lyubov Alexandria Peterson	85.00	809.75	350-00-000-2360	massage services 06/16 thru 06/30	
07/07/2015	751984	1667	Lyubov Alexandria Peterson	724.75	809.75	350-48-860-7950	massage services 06/16 thru 06/30	
07/07/2015	751985	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Federal legislative advocate services,	
07/07/2015	751986	3080	Marvin E. Davis & Associates Inc.	3,334.00	3,334.00	200-22-990-8120	CIP #2299WS1101 - Materials testing, 2015 Watermain Project.	
07/07/2015	751987	1525	Mid Mountain Communications	210.00	802.50	200-22-970-7510	Portable radio maintenance - June 2015	
07/07/2015	751987	1525	Mid Mountain Communications	127.50	802.50	320-31-410-7510	Portable radio maintenance - June 2015	
07/07/2015	751987	1525	Mid Mountain Communications	22.50	802.50	320-31-530-7510	Portable radio maintenance - June 2015	
07/07/2015	751987	1525	Mid Mountain Communications	75.00	802.50	320-32-410-7510	Portable radio maintenance - June 2015	
07/07/2015	751987	1525	Mid Mountain Communications	22.50	802.50	320-32-530-7510	Portable radio maintenance - June 2015	
07/07/2015	751987	1525	Mid Mountain Communications	105.00	802.50	340-34-640-7510	Portable radio maintenance - June 2015	
07/07/2015	751987	1525	Mid Mountain Communications	37.50	802.50	350-48-840-7510	Portable radio maintenance - June 2015	
07/07/2015	751987	1525	Mid Mountain Communications	112.50	802.50	390-39-710-7510	Portable radio maintenance - June 2015	
07/07/2015	751987	1525	Mid Mountain Communications	90.00	802.50	390-39-850-7510	Portable radio maintenance - June 2015	
07/07/2015	751988	1568	Mizuno USA, Inc	570.50	583.79	320-00-000-0710	pro shop mdse	
07/07/2015	751988	1568	Mizuno USA, Inc	13.29	583.79	320-31-460-7945	pro shop mdse	
07/07/2015	751989	3109	Moonblink Communications, Inc.	2,583.32	5,566.00	100-12-130-7300	Proxim Tsunami QB 8250 Line, w/23 dBi Panel Antenna + 1 yr ServPak Plus	
07/07/2015	751989	3109	Moonblink Communications, Inc.	199.68	5,566.00	100-12-130-7300	1 yr ServPak Plus (LVL-2)	
07/07/2015	751989	3109	Moonblink Communications, Inc.	2,583.32	5,566.00	340-34-640-7300	Proxim Tsunami QB 8250 Line, w/23 dBi Panel Antenna + 1 yr ServPak Plus	
07/07/2015	751989	3109	Moonblink Communications, Inc.	199.68	5,566.00	340-34-640-7300	1 yr ServPak Plus (LVL-2)	
07/07/2015	751990	3391	N Glantz & Son LLC	180.17	180.17	430-54-950-7415	Sign shop materials	
07/07/2015	751991	1163	National Meter & Automation, Inc.	97.21	3,595.21	200-22-990-8120	10" M2000 Mag Meter for water pump station 3-1	
07/07/2015	751991	1163	National Meter & Automation, Inc.	3,498.00	3,595.21	200-22-990-8120	10" M2000 Mag Meter for water pump station 3-1	
07/07/2015	751992	3405	New Resources Group, Inc	523.49	1,225.00	200-27-380-7415	5 minute shower timers - 600 qty	
07/07/2015	751992	3405	New Resources Group, Inc	701.51	1,225.00	200-28-990-7415	5 minute shower timers - 600 qty	
07/07/2015	751993	1943	New West Distributing, Inc.	54.00	565.45	320-00-000-0721	Golf F&B Beer 2015 Season	
07/07/2015	751993	1943	New West Distributing, Inc.	195.00	565.45	320-00-000-0721	Golf F&B Beer 2015 Season	
07/07/2015	751993	1943	New West Distributing, Inc.	316.45	565.45	320-00-000-0721	Golf F&B Beer 2015 Season	
07/07/2015	751994	2175	Nike USA, Inc. (tennis)	80.96	109.58	380-00-000-0710	tennis merchandise	
07/07/2015	751994	2175	Nike USA, Inc. (tennis)	28.62	109.58	380-00-000-0710	tennis inventory	
07/07/2015	751995	2165	Nike, Inc	50.00	540.07	390-39-710-7430	uniform set up chg	
07/07/2015	751995	2165	Nike, Inc	490.07	540.07	390-39-710-7430	beach uniforms	
07/07/2015	751996	2241	North Shore Ace Hardware	3.99	22.46	200-22-220-7510	June 2015 in-store chgs	
07/07/2015	751996	2241	North Shore Ace Hardware	6.99	22.46	200-22-220-7510	June 2015 in-store chgs	
07/07/2015	751996	2241	North Shore Ace Hardware	6.99	22.46	200-22-220-7510	June 2015 in-store chgs	

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07/07/2015	751996	2241	North Shore Ace Hardware		4.49	22.46	200-25-230-7510	June 2015 in-store chgs
07/07/2015	751997	2477	NV League of Cities & Municipalities	3,886.59		3,886.59	100-11-110-7340	IVGID dues for the year 2015-2016
07/07/2015	751998	1750	OfficeMax Incorporated	169.99		289.29	350-48-860-7415	corner desk, 3 drw cabinet
07/07/2015	751998	1750	OfficeMax Incorporated	50.64		289.29	100-10-990-7405	fastn fldr lt brown 1/3
07/07/2015	751998	1750	OfficeMax Incorporated	68.66		289.29	100-10-990-7415	tea, k-cups
07/07/2015	751999	3142	Pacific States Communications of Nev:	126.76		2,026.08	390-39-990-7840	customer care program - JUL 2015
07/07/2015	751999	3142	Pacific States Communications of Nev:	126.77		2,026.08	360-49-990-7840	customer care program - JUL 2015
07/07/2015	751999	3142	Pacific States Communications of Nev:	443.14		2,026.08	350-48-840-7415	Materials & Labor as per contract
07/07/2015	751999	3142	Pacific States Communications of Nev:	443.13		2,026.08	360-49-990-7415	Materials & Labor as per contract
07/07/2015	751999	3142	Pacific States Communications of Nev:	886.28		2,026.08	390-39-990-7415	Materials & Labor as per contract
07/07/2015	752000	2322	Partsmaster	526.85		526.85	410-51-900-7490	parts inventory
07/07/2015	752001	2726	Pepsi Beverages Company	488.26		488.26	320-00-000-0720	Golf F&B Beverages 2015 Season
07/07/2015	752002	3352	Peter Millar LLC	185.00		185.00	320-32-990-7430	uniforms
07/07/2015	752003	2892	Porter's Auto Parts, Inc	2.05		2,619.70	200-25-240-7510	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	-15.00		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	16.73		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	11.96		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	388.95		2,619.70	410-51-900-7440	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	20.33		2,619.70	410-51-900-7907	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	40.66		2,619.70	410-51-900-7907	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	9.90		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	10.49		2,619.70	410-51-920-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	3.00		2,619.70	410-51-920-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	11.88		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	-11.88		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	296.88		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	110.12		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	18.31		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	27.39		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	239.50		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	16.98		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	22.54		2,619.70	430-53-940-7520	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	33.14		2,619.70	340-34-620-7415	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	58.94		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	6.93		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	99.50		2,619.70	340-34-620-7415	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	27.80		2,619.70	410-51-900-7415	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	52.96		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	9.78		2,619.70	410-51-910-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	20.25		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	50.00		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	16.73		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	81.62		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	23.08		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	20.38		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	215.97		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	8.06		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	108.00		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	24.06		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	11.58		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	11.15		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	1.99		2,619.70	410-51-910-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	48.24		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc	71.74		2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs

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Check Date	Check	Vendor#	Name	Allocation	Amo	Check Amount	Account	Invoice Description
07/07/2015	752003	2892	Porter's Auto Parts, Inc		157.65	2,619.70	410-51-900-7440	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc		-63.89	2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc		108.92	2,619.70	410-51-910-7907	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc		77.72	2,619.70	200-25-240-7510	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc		16.57	2,619.70	200-25-240-7510	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc		40.06	2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752003	2892	Porter's Auto Parts, Inc		59.98	2,619.70	410-51-900-7490	Incline Auto Parts June 2015 in store chgs
07/07/2015	752004	2682	Print Art / Sierra Mail		123.00	123.00	320-31-980-7010	Golf Vouchers, numbered 1002-1501, 2nd print run
07/07/2015	752005	1918	Produce Plus		197.15	451.50	320-00-000-0720	Golf F&B Produce 2015 Season
07/07/2015	752005	1918	Produce Plus		254.35	451.50	320-00-000-0720	Golf F&B Produce 2015 Season
07/07/2015	752006		Voided		0.00	0.00		Voided
07/07/2015	752007	2028	Rainbow Printing & Office Supplies, In		97.20	266.50	320-31-410-7415	neon paper, post its, flur pencils
07/07/2015	752007	2028	Rainbow Printing & Office Supplies, In		169.30	266.50	320-32-410-7405	dry erase board, markers, toner, wall clock
07/07/2015	752008	2190	Raley's		425.13	1,515.65	350-46-820-7415	Raleys June 2015 in store chgs
07/07/2015	752008	2190	Raley's		69.03	1,515.65	200-22-970-7350	Raleys June 2015 in store chgs
07/07/2015	752008	2190	Raley's		0.99	1,515.65	200-25-230-7405	Raleys June 2015 in store chgs
07/07/2015	752008	2190	Raley's		154.80	1,515.65	320-00-000-0720	Raleys June 2015 in store chgs
07/07/2015	752008	2190	Raley's		31.94	1,515.65	200-25-230-7428	Raleys June 2015 in store chgs
07/07/2015	752008	2190	Raley's		69.30	1,515.65	320-31-420-7415	Raleys June 2015 in store chgs
07/07/2015	752008	2190	Raley's		22.75	1,515.65	350-46-810-7415	Raleys June 2015 in store chgs
07/07/2015	752008	2190	Raley's		36.74	1,515.65	350-48-840-7415	Raleys June 2015 in store chgs
07/07/2015	752008	2190	Raley's		80.86	1,515.65	390-39-780-7350	Raleys June 2015 in store chgs
07/07/2015	752008	2190	Raley's		80.87	1,515.65	370-43-780-7350	Raleys June 2015 in store chgs
07/07/2015	752008	2190	Raley's		30.14	1,515.65	350-48-990-7415	Raleys June 2015 in store chgs
07/07/2015	752008	2190	Raley's		513.10	1,515.65	350-48-990-7350	Raleys June 2015 in store chgs
07/07/2015	752009	3200	Customer Refund		225.45	225.45	320-32-410-7210	broken window 50% replacement
07/07/2015	752010	1916	Resource Concepts		1,362.50	1,362.50	420-52-930-6030	04/20 thru 06/21/15 professional serviced rendered
07/07/2015	752011	3199	Employee Reimbursement		296.50	296.50	320-31-990-7340	1/2 PGA annual dues for 2015/2016
07/07/2015	752012	3199	Employee Reimbursement		45.00	45.00	200-22-230-7510	12 hours overtime served on 7/4/2015 - meals per union contract
07/07/2015	752013	1757	Rocky Mountain Sports, Inc.		320.88	515.38	380-00-000-0710	Tennis supplies & merchandise
07/07/2015	752013	1757	Rocky Mountain Sports, Inc.		194.50	515.38	380-45-880-7415	Tennis supplies & merchandise
07/07/2015	752014	1305	Sator Sports, Inc.		2,476.00	3,095.00	370-43-780-7510	Marking paint - orange & white
07/07/2015	752014	1305	Sator Sports, Inc.		619.00	3,095.00	390-39-780-7510	Marking paint - orange & white
07/07/2015	752015	1418	Schaeffer Mfg. Co.		621.90	621.90	410-51-900-7490	Lubricants for the 2015/2016 FY
07/07/2015	752016	3199	Employee Reimbursement		147.55	147.55	390-39-710-7685	Beach Host mileages reimbursement June 2015
07/07/2015	752017	2095	Shred-it of Reno		35.00	35.00	350-48-990-7415	shred-it service
07/07/2015	752018	1854	Sierra Chemical Co		-292.00	145.23	390-39-850-7425	Deposit Refunds of Containers
07/07/2015	752018	1854	Sierra Chemical Co		437.23	145.23	350-48-850-7425	pur-chlor
07/07/2015	752019	2245	Sierra Meat Co		1,054.65	1,176.45	320-00-000-0720	Golf F&B Meat 2015 Season
07/07/2015	752019	2245	Sierra Meat Co		121.80	1,176.45	320-00-000-0720	Golf F&B Meats 2015 Season
07/07/2015	752020	2163	Sierra Nev Media Group		68.45	1,246.16	100-12-120-7470	Public Notice-Ad11286178/Annual Fiscal Report-Ad11263387/Incline Creek Culvert-Ad11296993
07/07/2015	752020	2163	Sierra Nev Media Group		864.90	1,246.16	100-12-120-7470	Public Notice-Ad11286178/Annual Fiscal Report-Ad11263387/Incline Creek Culvert-Ad11296993
07/07/2015	752020	2163	Sierra Nev Media Group		312.81	1,246.16	420-52-930-7415	Public Notice-Ad11286178/Annual Fiscal Report-Ad11263387/Incline Creek Culvert-Ad11296993
07/07/2015	752021	2161	Sierra Nev Media Group		89.00	89.00	320-31-430-7415	Golf Lessons - Ad 11260519
07/07/2015	752022	2161	Sierra Nev Media Group		168.00	168.00	350-48-980-7010	June Beach - Ad 11261441
07/07/2015	752023	2384	Sierra Office Solutions		514.00	553.25	100-10-990-7415	Monthly Printer Maintenance
07/07/2015	752023	2384	Sierra Office Solutions		39.25	553.25	320-31-990-7415	copier agreement
07/07/2015	752024	1729	Sierra Pacific Turf Supply, Inc.		3,504.25	3,504.25	320-31-420-7425	fertilizer
07/07/2015	752025	1178	Sierra Winds		37,157.68	37,157.68	390-39-780-8120	Clp #3978FF1508 - 26 8' & 9 ADA 8' rectangle picnic tables and 4 square picnic tables, and freight
07/07/2015	752026	1805	Simonian Flooring, Inc.		206.25	206.25	380-45-880-7415	serge area rugs
07/07/2015	752027	3404	Singer		25.00	99.75	350-00-000-2360	massage services 06/16 to 6/30/2015
07/07/2015	752027	3404	Singer		74.75	99.75	350-48-860-7950	massage services 06/16 to 6/30/2015
07/07/2015	752028	1874	Spitsen Lumber Company		31.09	907.11	200-22-220-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		31.09	907.11	200-22-220-7540	Spitzen June 2015 in store chgs

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Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
07/07/2015	752028	1874	Spitsen Lumber Company		4.68	907.11	200-22-220-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		21.20	907.11	390-39-780-7415	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		12.83	907.11	200-25-230-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		17.36	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		62.42	907.11	390-39-780-7415	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		7.48	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		9.20	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		3.10	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		53.50	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		16.22	907.11	370-43-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		9.48	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		112.35	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		25.06	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		40.74	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		164.80	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		-17.46	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		182.37	907.11	370-43-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		27.13	907.11	340-34-620-7415	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		3.34	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		79.05	907.11	340-34-620-7415	Spitzen June 2015 in store chgs
07/07/2015	752028	1874	Spitsen Lumber Company		10.08	907.11	390-39-780-7510	Spitzen June 2015 in store chgs
07/07/2015	752029	1213	Sprint/Nextel Communications		126.67	672.93	100-12-130-7840	Sprint June 2015
07/07/2015	752029	1213	Sprint/Nextel Communications		188.07	672.93	320-31-420-7840	Sprint June 2015
07/07/2015	752029	1213	Sprint/Nextel Communications		33.48	672.93	320-31-450-7840	Sprint June 2015
07/07/2015	752029	1213	Sprint/Nextel Communications		160.39	672.93	320-31-530-7840	Sprint June 2015
07/07/2015	752029	1213	Sprint/Nextel Communications		41.34	672.93	320-31-990-7840	Sprint June 2015
07/07/2015	752029	1213	Sprint/Nextel Communications		48.16	672.93	320-32-420-7840	Sprint June 2015
07/07/2015	752029	1213	Sprint/Nextel Communications		20.67	672.93	320-32-990-7840	Sprint June 2015
07/07/2015	752029	1213	Sprint/Nextel Communications		16.74	672.93	330-33-500-7840	Sprint June 2015
07/07/2015	752029	1213	Sprint/Nextel Communications		16.74	672.93	350-48-850-7840	Sprint June 2015
07/07/2015	752029	1213	Sprint/Nextel Communications		20.67	672.93	350-48-990-7840	Sprint June 2015
07/07/2015	752030	3330	State Apparel		1,415.55	1,433.85	320-00-000-0710	pro shop mdse
07/07/2015	752030	3330	State Apparel		18.30	1,433.85	320-31-460-7945	pro shop mdse
07/07/2015	752031	2475	State of Nevada		60.00	60.00	200-25-230-7680	treatment operator and water distribution cert renewals - 2015-2016
07/07/2015	752032	3199	Employee Reimbursement		377.73	755.46	100-11-100-5200	Reimburse July 2015 Health Insurance
07/07/2015	752032	3199	Employee Reimbursement		377.73	755.46	100-11-100-5200	Reimburse June 2015 Health Insurance
07/07/2015	752033	3199	Employee Reimbursement		132.25	132.25	390-39-710-7685	JUN 2015 mileage reimbursement
07/07/2015	752034	2177	Sysco Food Services of Sacramento		-68.36	2,437.43	320-31-530-7415	Golf F&B Earth Cups return
07/07/2015	752034	2177	Sysco Food Services of Sacramento		687.17	2,437.43	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
07/07/2015	752034	2177	Sysco Food Services of Sacramento		1,818.62	2,437.43	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
07/07/2015	752035	1182	Tahoe Supply Company LLC		456.00	9,667.05	390-39-780-7415	cleaning supplies-lounge chairs at beaches
07/07/2015	752035	1182	Tahoe Supply Company LLC		749.20	9,667.05	390-39-780-7415	cleanser, disinfectant spry, restroom close signs
07/07/2015	752035	1182	Tahoe Supply Company LLC		421.80	9,667.05	370-43-780-7415	disinfectant spry, restroom closed signs
07/07/2015	752035	1182	Tahoe Supply Company LLC		419.00	9,667.05	390-39-780-7415	beach operating supplies-janitorial
07/07/2015	752035	1182	Tahoe Supply Company LLC		21.36	9,667.05	390-39-780-7415	3 ea janitor broom
07/07/2015	752035	1182	Tahoe Supply Company LLC		701.51	9,667.05	390-39-780-7415	25/75% Parks/Beaches
07/07/2015	752035	1182	Tahoe Supply Company LLC		639.35	9,667.05	390-39-780-7415	janitorial supplies
07/07/2015	752035	1182	Tahoe Supply Company LLC		1,713.77	9,667.05	390-39-780-7415	Janitorial Supplies
07/07/2015	752035	1182	Tahoe Supply Company LLC		1,832.41	9,667.05	370-43-780-7415	janitorial supplies
07/07/2015	752035	1182	Tahoe Supply Company LLC		98.86	9,667.05	370-43-780-7415	restroom supplies
07/07/2015	752035	1182	Tahoe Supply Company LLC		98.86	9,667.05	390-39-780-7415	restroom supplies
07/07/2015	752035	1182	Tahoe Supply Company LLC		1,507.20	9,667.05	370-43-780-7415	Supplies 4th of July Week
07/07/2015	752035	1182	Tahoe Supply Company LLC		117.44	9,667.05	390-39-780-7415	simple green
07/07/2015	752035	1182	Tahoe Supply Company LLC		314.25	9,667.05	370-43-780-7415	trash bags

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Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
07/07/2015	752035	1182	Tahoe Supply Company LLC	314.25		9,667.05	370-43-780-7415	trash bags
07/07/2015	752035	1182	Tahoe Supply Company LLC	261.79		9,667.05	370-43-780-7415	25/75% Parks/Beaches
07/07/2015	752036	2277	Tahoe Worx	22.00		22.00	350-48-890-7415	PPD Skin Test
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	28.50		3,002.45	320-00-000-0710	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	1,452.00		3,002.45	320-00-000-0710	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	618.00		3,002.45	320-00-000-0710	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	564.00		3,002.45	320-00-000-0710	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	60.00		3,002.45	320-00-000-0710	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	173.40		3,002.45	320-00-000-0710	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	73.37		3,002.45	320-00-000-0710	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	95.50		3,002.45	320-00-000-0710	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	120.00		3,002.45	320-00-000-0710	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	(3.67)		3,002.45	320-31-460-7335	discount
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	(100.08)		3,002.45	320-31-460-7335	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	(30.00)		3,002.45	320-31-460-7335	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	(39.04)		3,002.45	320-31-460-7335	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	(42.71)		3,002.45	320-31-460-7335	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	12.32		3,002.45	320-31-460-7945	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	10.86		3,002.45	320-31-460-7945	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	54.00		3,002.45	320-31-990-7430	uniform
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	(10.00)		3,002.45	320-31-460-7335	pro shop mdse
07/07/2015	752037	1339	TaylorMade Golf Co. Inc.	(34.00)		3,002.45	320-31-460-7335	pro shop mdse
07/07/2015	752038	2748	Team Sports Ink, LLC	525.01		525.01	350-00-000-2871	full length apron w/pockets - Vets Club
07/07/2015	752039	1137	Teamworks	231.95		231.95	430-53-940-7430	screened logo on t shirts
07/07/2015	752040	2027	Thompson Garage Doors	1,284.48		1,284.48	430-53-940-7520	door parts
07/07/2015	752041	2391	Travis Mathew Apparel, LLC	60.00		122.10	320-00-000-0710	pro shop mdse
07/07/2015	752041	2391	Travis Mathew Apparel, LLC	40.00		122.10	320-00-000-0710	pro shop inventory
07/07/2015	752041	2391	Travis Mathew Apparel, LLC	11.05		122.10	320-31-460-7945	pro shop mdse
07/07/2015	752041	2391	Travis Mathew Apparel, LLC	11.05		122.10	320-31-460-7945	pro shop inventory
07/07/2015	752042	1851	Tripp Enterprises	222.24		222.24	410-51-910-7490	HDPE sheet - cut in two pieces, clear lexan
07/07/2015	752043	2223	Turf Star, Inc.	127.45		127.45	410-51-910-7907	oil filters
07/07/2015	752044		Voided	0.00		0.00		Voided
07/07/2015	752045	1334	United Parcel Service	37.21		37.21	320-31-460-7460	ups charges
07/07/2015	752046	2253	United Rentals (North America, Inc.)	3,057.63		3,057.63	390-39-780-7480	light towers for 4th of July event
07/07/2015	752047	2532	US Foodservice, Inc.	(24.23)		6,630.27	320-00-000-0720	Customer adjustment rebate
07/07/2015	752047	2532	US Foodservice, Inc.	132.94		6,630.27	320-00-000-0720	Golf F&B Food 2015 Season
07/07/2015	752047	2532	US Foodservice, Inc.	2,823.71		6,630.27	320-00-000-0720	Golf F&B Food 2015 Season
07/07/2015	752047	2532	US Foodservice, Inc.	967.24		6,630.27	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
07/07/2015	752047	2532	US Foodservice, Inc.	487.12		6,630.27	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
07/07/2015	752047	2532	US Foodservice, Inc.	886.37		6,630.27	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
07/07/2015	752047	2532	US Foodservice, Inc.	782.63		6,630.27	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
07/07/2015	752047	2532	US Foodservice, Inc.	574.49		6,630.27	350-00-000-0710	Snack Bar Merchandise
07/07/2015	752048	3377	USchedule, LLC	59.95		59.95	320-31-430-7330	JUL 2015 scheduler, events calendar & email marketing services
07/07/2015	752049	3386	Utility Services Associates, LLC	3,139.00		3,139.00	200-22-240-7520	water line survey and pinpointing project 06/29 - 06/30/2015
07/07/2015	752050	1915	Village Ace Hardware	15.28		7,140.59	200-25-240-7510	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	11.04		7,140.59	200-22-220-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	10.76		7,140.59	200-22-220-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	14.42		7,140.59	200-22-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	8.48		7,140.59	320-31-410-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	20.26		7,140.59	320-31-440-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	5.07		7,140.59	200-22-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	5.09		7,140.59	200-22-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	13.84		7,140.59	320-31-420-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	12.74		7,140.59	200-27-380-7415	#4241 - 2015 in store chgs

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07/07/2015	752050	1915	Village Ace Hardware	15.28		7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	12.31		7,140.59	410-51-910-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	25.47		7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	16.98		7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	3.35		7,140.59	410-51-910-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	20.38		7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	28.44		7,140.59	410-51-920-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	3.82		7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	30.28		7,140.59	410-51-920-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	18.15		7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	17.69		7,140.59	410-51-920-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	74.77		7,140.59	430-53-940-7510	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	30.56		7,140.59	200-22-220-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	35.64		7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	4.92		7,140.59	430-53-940-7510	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	17.72		7,140.59	200-22-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	52.67		7,140.59	430-53-940-7510	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	56.51		7,140.59	200-22-240-7440	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	20.19		7,140.59	430-53-940-7510	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	21.72		7,140.59	430-53-940-7510	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	10.52		7,140.59	420-52-930-7415	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	27.61		7,140.59	200-22-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	28.90		7,140.59	200-25-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	6.35		7,140.59	410-51-920-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	10.26		7,140.59	340-34-620-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	33.97		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	13.16		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	8.48		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	25.74		7,140.59	200-25-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	3.82		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	32.27		7,140.59	200-25-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	41.61		7,140.59	200-25-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	27.18		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	22.48		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	11.26		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	15.28		7,140.59	200-25-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	11.02		7,140.59	200-22-870-7405	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	17.41		7,140.59	200-25-220-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	13.90		7,140.59	430-54-950-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	100.20		7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	95.84		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	22.09		7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	32.27		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	3.38		7,140.59	200-22-240-7520	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	18.22		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	11.04		7,140.59	200-22-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	95.18		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	15.29		7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	4.24		7,140.59	200-22-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	14.44		7,140.59	430-53-940-7510	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	16.12		7,140.59	200-22-240-7515	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	81.56		7,140.59	320-32-410-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	4.24		7,140.59	200-22-240-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware	68.37		7,140.59	320-31-420-7415	#4241 - 2015 in store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	Allocation	Amo	Check Amount	Account	Invoice Description
07/07/2015	752050	1915	Village Ace Hardware		20.32	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		11.65	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		25.06	7,140.59	200-22-870-7415	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		16.80	7,140.59	200-22-870-7415	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		51.25	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		22.09	7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		275.77	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		24.11	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		36.52	7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		21.11	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		7.84	7,140.59	390-39-990-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		(7.64)	7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		15.11	7,140.59	390-39-850-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		32.69	7,140.59	200-25-230-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		5.60	7,140.59	410-51-910-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		12.78	7,140.59	200-22-220-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		41.62	7,140.59	200-22-220-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		10.24	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		118.41	7,140.59	200-25-210-7415	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		132.47	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		105.40	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		69.72	7,140.59	200-25-210-7415	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		72.45	7,140.59	200-25-210-7415	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		11.30	7,140.59	200-22-220-7510	#4244 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		10.05	7,140.59	100-12-130-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		88.92	7,140.59	340-34-620-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		1.69	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		22.08	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		10.17	7,140.59	410-51-920-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		70.77	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		139.33	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		47.52	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		73.44	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		4.24	7,140.59	390-39-850-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		45.43	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		1.95	7,140.59	390-39-850-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		6.78	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		10.61	7,140.59	340-34-620-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		44.59	7,140.59	200-27-380-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		26.75	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		16.63	7,140.59	410-51-900-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		153.77	7,140.59	410-51-900-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		28.86	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		40.97	7,140.59	200-27-380-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		647.95	7,140.59	320-32-410-8120	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		59.46	7,140.59	320-31-420-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		186.80	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		144.15	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		71.87	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		8.48	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		1.44	7,140.59	390-39-990-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		400.10	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		26.20	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		32.76	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	. Allocation	Amoi	Check Amount	Account	Invoice Description
07/07/2015	752050	1915	Village Ace Hardware		16.62	7,140.59	340-34-620-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		11.89	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		93.41	7,140.59	410-51-900-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		7.79	7,140.59	320-31-420-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		2.00	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		30.69	7,140.59	390-39-850-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		27.18	7,140.59	390-39-850-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		44.17	7,140.59	200-27-380-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		43.75	7,140.59	340-34-620-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		47.15	7,140.59	320-31-420-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		29.73	7,140.59	320-31-420-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		2.72	7,140.59	100-12-130-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		28.02	7,140.59	100-12-130-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		33.99	7,140.59	410-51-920-7440	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		2.12	7,140.59	410-51-920-7440	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		12.70	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		9.76	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		66.49	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		2.37	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		5.08	7,140.59	410-51-900-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		21.21	7,140.59	410-51-920-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		11.02	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		4.24	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		26.32	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		8.91	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		3.82	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		19.09	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		109.87	7,140.59	330-33-500-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		15.99	7,140.59	330-33-500-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		3.90	7,140.59	410-51-910-7440	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		18.67	7,140.59	100-12-130-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		33.54	7,140.59	390-39-850-7680	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		25.48	7,140.59	410-51-900-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		41.61	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		72.19	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		6.40	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		5.94	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		7.64	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		136.32	7,140.59	320-32-420-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		110.30	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		67.50	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		14.44	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		4.24	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		9.48	7,140.59	430-53-940-7520	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		16.99	7,140.59	380-45-880-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		51.81	7,140.59	380-45-880-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		302.15	7,140.59	320-32-410-8120	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		5.51	7,140.59	390-39-850-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		3.70	7,140.59	390-39-850-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		6.62	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		6.62	7,140.59	370-43-780-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		12.74	7,140.59	200-27-380-7415	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		28.44	7,140.59	410-51-920-7490	#4241 - 2015 in store chgs
07/07/2015	752050	1915	Village Ace Hardware		6.19	7,140.59	390-39-780-7415	#4241 - 2015 in store chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
07/07/2015	752050	1915	Village Ace Hardware		280.11	7,140.59	390-39-780-7510	#4241 - 2015 in store chgs
07/07/2015	752051	1899	Village Ski Loft, Inc.	12,691.50		12,691.50	320-31-960-4409	JUN 2015 82% of merchandise sales
07/07/2015	752052	2145	VWR International LLC		27.94	27.94	200-25-230-7428	tape autoclave indicator
07/07/2015	752053	1990	W & T Graphix		525.45	525.45	200-27-380-7415	T's embroidered with Bear Smart Program Logo
07/07/2015	752054	2489	Washoe County Technology Services		456.77	456.77	100-12-140-7433	infrastruc contribution, operating contribution 2016 annual
07/07/2015	752055	1897	Waste Management of Nevada		326.31	1,700.30	370-43-780-7825	June 2015 transfer station drop offs
07/07/2015	752055	1897	Waste Management of Nevada		1,373.99	1,700.30	390-39-780-7825	June 2015 transfer station drop offs
07/07/2015	752056	1896	Waste Management of Nevada		355.08	8,773.39	320-32-420-7825	JUN 2015 trash pick-up fees
07/07/2015	752056	1896	Waste Management of Nevada		1,420.30	8,773.39	320-31-530-7825	JUN 2015 trash pick-up fees
07/07/2015	752056	1896	Waste Management of Nevada		362.88	8,773.39	320-32-420-7825	JUN 2015 trash pick-up fees
07/07/2015	752056	1896	Waste Management of Nevada		1,138.12	8,773.39	370-43-780-7825	JUN 2015 trash pick-up fees
07/07/2015	752056	1896	Waste Management of Nevada		48.49	8,773.39	350-48-990-7825	JUN 2015 trash pick-up fees
07/07/2015	752056	1896	Waste Management of Nevada		436.42	8,773.39	350-48-840-7825	JUN 2015 trash pick-up fees
07/07/2015	752056	1896	Waste Management of Nevada		141.59	8,773.39	200-25-230-7825	JUN 2015 trash pick-up fees
07/07/2015	752056	1896	Waste Management of Nevada		847.71	8,773.39	320-31-420-7825	JUN 2015 trash pick-up fees
07/07/2015	752056	1896	Waste Management of Nevada		157.93	8,773.39	200-25-990-7825	JUN 2015 trash pick-up fees
07/07/2015	752056	1896	Waste Management of Nevada		157.93	8,773.39	200-22-990-7825	JUN 2015 trash pick-up fees
07/07/2015	752056	1896	Waste Management of Nevada		3,391.09	8,773.39	390-39-780-7825	JUN 2015 trash pick-up fees
07/07/2015	752056	1896	Waste Management of Nevada		315.85	8,773.39	100-10-990-7825	JUN 2015 trash pick-up fees
07/07/2015	752057	1896	Waste Management of Nevada		1,882.42	1,882.42	370-43-780-7825	4 yd dumpster JUN 2015
07/07/2015	752058	1896	Waste Management of Nevada		352.07	352.07	340-34-690-7825	JUN 2015 trash service
07/07/2015	752059	1896	Waste Management of Nevada		1,050.01	1,050.01	200-25-230-7825	JUN 2015 trash services
07/07/2015	752060	1896	Waste Management of Nevada		467.40	952.66	390-39-780-7825	Sweetwater - 20 yd rolloff Parks - 30 yd flat roll top
07/07/2015	752060	1896	Waste Management of Nevada		242.63	952.66	200-25-990-7825	Sweetwater - 20 yd rolloff Parks - 30 yd flat roll top
07/07/2015	752060	1896	Waste Management of Nevada		242.63	952.66	200-22-990-7825	Sweetwater - 20 yd rolloff Parks - 30 yd flat roll top
07/07/2015	752061	1017	Western Environmental Laboratory		437.00	437.00	200-22-210-7428	Water testing Wetlab ID 1506151
07/07/2015	752062	1862	Western Nevada Supply		844.86	1,771.03	200-22-990-8120	Project 2299WS1101 parts for Water Main Replacement.
07/07/2015	752062	1862	Western Nevada Supply		214.48	1,771.03	200-25-240-7520	man hole sealant
07/07/2015	752062	1862	Western Nevada Supply		711.69	1,771.03	200-22-240-7520	B52 PC STL Lid
07/07/2015	752063	3118	Winfield Solutions LLC		1,520.00	1,915.00	320-31-420-7425	fertilizer
07/07/2015	752063	3118	Winfield Solutions LLC		395.00	1,915.00	320-32-420-7415	fertilizer
07/07/2015	752064	3369	Zero Friction, LLC		371.66	371.66	320-31-410-7415	proline slim 2-3/4 .165 natural 10M
07/07/2015	752065	2312	Aramark		87.14	644.63	370-43-780-7430	50/50 Parks/Beaches uniform service
07/07/2015	752065	2312	Aramark		41.31	644.63	320-32-420-7430	uniform service
07/07/2015	752065	2312	Aramark		41.31	644.63	320-32-420-7430	uniform service
07/07/2015	752065	2312	Aramark		41.31	644.63	320-32-420-7430	uniform service
07/07/2015	752065	2312	Aramark		41.31	644.63	320-32-420-7430	uniform service
07/07/2015	752065	2312	Aramark		96.60	644.63	320-31-420-7430	uniform service
07/07/2015	752065	2312	Aramark		87.13	644.63	390-39-780-7430	50/50 Parks/Beaches uniform service
07/07/2015	752065	2312	Aramark		55.96	644.63	320-31-420-7415	uniform service
07/07/2015	752065	2312	Aramark		55.96	644.63	320-31-420-7415	uniform service
07/07/2015	752065	2312	Aramark		96.60	644.63	320-31-420-7430	uniform service
07/07/2015	752066	1683	Bushnell Outdoor Products		9.43	854.23	320-31-460-7945	gps range finders
07/07/2015	752066	1683	Bushnell Outdoor Products		844.80	854.23	320-00-000-0710	gps range finders
07/07/2015	752067	2291	COSTCO / Capital OneCommercial		18.45	34.43	100-10-990-7415	JUN store chgs
07/07/2015	752067	2291	COSTCO / Capital OneCommercial		15.98	34.43	100-12-120-7415	JUN store chgs
07/07/2015	752068	1052	Crop Production Services, Inc		514.00	1,174.00	320-32-410-7425	chemicals
07/07/2015	752068	1052	Crop Production Services, Inc		660.00	1,174.00	320-31-420-7415	chemicals
07/07/2015	752069	2541	Koch Elevator Company		2,391.90	2,391.90	430-53-940-7515	07/01/2015 - 06/30/2016 elevator maintenance contract
07/07/2015	752070	2738	Lee Joseph, Inc.		840.60	840.60	390-39-850-7425	pool chemicals
07/07/2015	752071	2635	Line-Up Group		45.00	209.21	320-00-000-0710	pro shop mdse
07/07/2015	752071	2635	Line-Up Group		137.00	209.21	320-00-000-0710	pro shop mdse
07/07/2015	752071	2635	Line-Up Group		12.40	209.21	320-31-460-7945	pro shop mdse
07/07/2015	752071	2635	Line-Up Group		14.81	209.21	320-31-460-7945	pro shop mdse

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07/07/2015	752072	1867	Petty Cash	100.00	100.00	100-11-100-7170	reimburse admin petty cash - Presidential coins JUN 2015
07/07/2015	752073	1867	Petty Cash	29.97	114.97	100-12-140-7433	reimburse admin petty cash - JUN 2015
07/07/2015	752073	1867	Petty Cash	46.00	114.97	100-11-110-7415	reimburse admin petty cash - JUN 2015
07/07/2015	752073	1867	Petty Cash	24.00	114.97	100-10-990-7415	reimburse admin petty cash - JUN 2015
07/07/2015	752073	1867	Petty Cash	15.00	114.97	340-34-980-7685	reimburse admin petty cash - JUN 2015
07/07/2015	752074		Voided	0.00	0.00		Voided
07/07/2015	752075	2483	Petty Cash - Gen #2	50.00	130.00	390-39-850-7415	fingerprinting - JUN 2015
07/07/2015	752075	2483	Petty Cash - Gen #2	10.00	130.00	350-46-820-7415	fingerprinting - JUN 2015
07/07/2015	752075	2483	Petty Cash - Gen #2	60.00	130.00	350-46-810-7415	fingerprinting - JUN 2015
07/07/2015	752075	2483	Petty Cash - Gen #2	10.00	130.00	390-39-710-7415	fingerprinting - JUN 2015
07/07/2015	752076	3394	QED Style	8.00	1,495.00	320-31-460-7945	pro shop mdse
07/07/2015	752076	3394	QED Style	20.00	1,495.00	320-31-460-7945	pro shop mdse
07/07/2015	752076	3394	QED Style	1,412.00	1,495.00	320-00-000-0710	pro shop mdse
07/07/2015	752076	3394	QED Style	55.00	1,495.00	320-00-000-0710	pro shop mdse
07/07/2015	752077	1854	Sierra Chemical Co	460.42	460.42	390-39-850-7425	pure chlor
07/07/2015	752078	1578	U.S. Kids Golf, LLC	123.50	274.14	320-00-000-0710	pro shop mdse
07/07/2015	752078	1578	U.S. Kids Golf, LLC	123.50	274.14	320-00-000-0710	pro shop mdse
07/07/2015	752078	1578	U.S. Kids Golf, LLC	13.57	274.14	320-31-460-7945	pro shop mdse
07/07/2015	752078	1578	U.S. Kids Golf, LLC	13.57	274.14	320-31-460-7945	pro shop mdse
				435,843.99	435,843.99		