

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	139.95		2,481.41	390-39-710-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	738.14		2,481.41	350-00-000-2871	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	37.82		2,481.41	350-48-890-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	141.40		2,481.41	390-39-850-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	120.26		2,481.41	350-46-820-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	124.18		2,481.41	380-45-880-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	55.55		2,481.41	380-45-880-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	218.15		2,481.41	390-39-710-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	269.94		2,481.41	100-10-990-7405	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	8.99		2,481.41	350-46-810-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	250.83		2,481.41	350-46-810-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	15.98		2,481.41	350-48-890-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	26.97		2,481.41	350-48-990-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	52.91		2,481.41	350-48-990-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	39.99		2,481.41	100-10-990-7405	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	54.99		2,481.41	350-48-980-7010	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	117.75		2,481.41	350-46-810-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	31.16		2,481.41	350-48-890-7415	JUN 2015 Costco chgs
07/15/2015	752176	2291	COSTCO / Capital OneCommercial	36.45		2,481.41	350-48-890-7415	JUN 2015 Costco chgs
07/16/2015	752177	2331	TYR Sport, Inc.	45.69		45.69	350-48-840-7940	swim inventory
07/16/2015	752177	2331	TYR Sport, Inc.	1,272.71		45.69	350-00-000-0710	swim inventory for rec center
07/16/2015	752177	2331	TYR Sport, Inc.	-23.21		45.69	320-00-000-0710	CR for inv 0575657
07/16/2015	752177	2331	TYR Sport, Inc.	-1,249.50		45.69	350-00-000-0710	credit as agreed - merchandise
07/21/2015	752178	1228	Airgas, Inc.	260.80		260.80	390-39-850-7425	carbon dioxide
07/21/2015	752179	1228	Airgas, Inc.	126.48		126.48	390-39-850-7425	carbon dioxide
07/21/2015	752180	1228	Airgas, Inc.	63.66		63.66	200-25-220-7433	fltr smpl probe passport
07/21/2015	752181	1818	ALSCO	186.77		1,446.56	320-31-530-7415	Cook Shirts, Chef Coats, Pants cleaning
07/21/2015	752181	1818	ALSCO	155.75		1,446.56	320-31-530-7415	Cook Shirts, chef coats, towel & pants
07/21/2015	752181	1818	ALSCO	57.43		1,446.56	320-31-530-7415	detail towel, cook shirts, pants & chef coats
07/21/2015	752181	1818	ALSCO	24.26		1,446.56	320-31-530-7415	Bistro Apron
07/21/2015	752181	1818	ALSCO	73.20		1,446.56	320-31-530-7415	Apron & Napkin cleaning
07/21/2015	752181	1818	ALSCO	859.67		1,446.56	320-31-530-7415	Apron & Napkin cleaning
07/21/2015	752181	1818	ALSCO	89.48		1,446.56	320-31-530-7415	Towel, pants, chef coat cleaning
07/21/2015	752182	3150	American Planning Association	595.00		595.00	100-11-100-7340	APA membership 10/01/2015 thru 09/30/2016
07/21/2015	752183	2153	American Textile & Supply, Inc.	155.02		155.02	340-34-620-7415	used shop towels
07/21/2015	752184	2312	Aramark	55.96		2,165.19	320-31-420-7415	uniform service
07/21/2015	752184	2312	Aramark	857.82		2,165.19	390-39-780-7430	uniform service
07/21/2015	752184	2312	Aramark	41.31		2,165.19	320-32-420-7430	uniform service
07/21/2015	752184	2312	Aramark	96.60		2,165.19	320-31-420-7430	uniform service
07/21/2015	752184	2312	Aramark	857.83		2,165.19	370-43-780-7430	uniform service
07/21/2015	752184	2312	Aramark	255.67		2,165.19	350-48-840-7415	mat service
07/21/2015	752185	1693	AT&T Long Distance	496.61		3,342.47	100-10-990-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	242.15		3,342.47	200-22-990-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	111.19		3,342.47	200-25-990-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	153.42		3,342.47	320-31-530-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	395.33		3,342.47	320-31-990-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	128.44		3,342.47	320-32-990-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	29.92		3,342.47	330-33-500-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	44.86		3,342.47	330-33-500-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	97.06		3,342.47	340-34-980-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	933.02		3,342.47	340-34-980-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	156.71		3,342.47	340-34-990-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	18.90		3,342.47	340-34-990-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance	212.09		3,342.47	350-48-990-7840	AT&T Long Distance July 2015

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Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
07/21/2015	752185	1693	AT&T Long Distance		22.31	3,342.47	370-43-780-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance		52.69	3,342.47	410-51-900-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance		78.36	3,342.47	410-51-910-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance		4.05	3,342.47	410-51-920-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance		148.95	3,342.47	420-52-930-7840	AT&T Long Distance July 2015
07/21/2015	752185	1693	AT&T Long Distance		16.41	3,342.47	430-53-940-7840	AT&T Long Distance July 2015
07/21/2015	752186	1566	ATCO International		177.00	177.00	410-51-910-7415	SUKUP JR's
07/21/2015	752187	3073	Averill Consulting Group, Inc.		337.50	8,898.50	360-49-990-7840	Rec - concerning dropping calls on network
07/21/2015	752187	3073	Averill Consulting Group, Inc.		6,000.00	8,898.50	100-12-130-7330	AUG 2015 - Managed IT Services
07/21/2015	752187	3073	Averill Consulting Group, Inc.		496.00	8,898.50	100-12-130-7330	CIO Services
07/21/2015	752187	3073	Averill Consulting Group, Inc.		1,494.00	8,898.50	100-12-130-7330	CIO Services
07/21/2015	752188	1807	Bently Family Limited Partnership		523.32	523.32	200-25-230-7825	biosolids - 07/06,07/07,07/08,07/10/2015 total tons 37.38
07/21/2015	752189	1861	Bing Materials		88.04	88.04	200-22-240-7510	Type 2 Aggregate base
07/21/2015	752190	1881	Bonanza Produce Co.		183.52	598.48	320-00-000-0720	Golf F&B Produce 2015 Season
07/21/2015	752190	1881	Bonanza Produce Co.		414.96	598.48	320-00-000-0720	Golf F&B Produce 2015 Season
07/21/2015	752191	2746	Brady Industries of NV, LLC		294.13	588.25	370-43-780-7415	Waste Outdoor 32GL Brute BL 6EA/CS
07/21/2015	752191	2746	Brady Industries of NV, LLC		294.12	588.25	390-39-780-7415	Waste Outdoor 32GL Brute BL 6EA/CS
07/21/2015	752192	1704	BSN Sports		1,135.49	2,232.67	370-43-780-7510	socket ager, 100" homerun youth/softball fencing
07/21/2015	752192	1704	BSN Sports		1,097.18	2,232.67	370-43-780-7415	pitching rubbers, anchors, base plug
07/21/2015	752193	1902	Burgarello Alarm, Inc		149.00	224.00	430-53-940-7520	Service Call & parts, Parks Maintenance Bldg.
07/21/2015	752193	1902	Burgarello Alarm, Inc		75.00	224.00	320-32-990-7605	8/1 - 10/31/15 Alarm Monitoring
07/21/2015	752194	2786	CalFirst National Bank		6,362.64	6,362.64	320-32-440-7480	Mtn Course cart lease 08/01 - 08/31/15
07/21/2015	752195	1886	Capital Beverage, Inc.		134.20	2,026.45	320-00-000-0721	Golf F&B Beer 2015 Season
07/21/2015	752195	1886	Capital Beverage, Inc.		260.65	2,026.45	320-00-000-0721	Golf F&B Beer 2015 Season
07/21/2015	752195	1886	Capital Beverage, Inc.		576.00	2,026.45	320-00-000-0721	Golf F&B Beer 2015 Season
07/21/2015	752195	1886	Capital Beverage, Inc.		1,055.60	2,026.45	320-00-000-0721	Golf F&B Beer 2015 Season
07/21/2015	752196	3335	Cardno Inc		63,629.36	63,629.36	370-43-780-8120	ASA 13 - Incline & Third Creek Restoration, Phase V. Approved by Board on 2/25/15.
07/21/2015	752197	3046	Carson Door, LLC		1,991.81	1,991.81	430-53-940-7520	armor plates
07/21/2015	752198	3361	CDS of Nevada, Inc.		367.50	735.00	100-13-150-7415	HRA Admin Fee - Jul 2015
07/21/2015	752198	3361	CDS of Nevada, Inc.		367.50	735.00	100-13-150-7415	HRA Admin Fee - Jun 2015
07/21/2015	752199	1356	CDW Government, Inc.		1,174.54	1,174.54	100-12-130-7300	polycom touch control
07/21/2015	752200	1336	CFA Software, Inc.		998.34	2,995.00	410-51-900-7510	Support & maintenance for CFA Win8 for the period 08/11/2015 - 08/11/2016
07/21/2015	752200	1336	CFA Software, Inc.		998.33	2,995.00	410-51-910-7510	Support & maintenance for CFA Win8 for the period 08/11/2015 - 08/11/2016
07/21/2015	752200	1336	CFA Software, Inc.		998.33	2,995.00	410-51-920-7510	Support & maintenance for CFA Win8 for the period 08/11/2015 - 08/11/2016
07/21/2015	752201	2370	Cobra PUMA Golf, INC		14.06	2,123.80	320-00-000-0710	pro shop mdse
07/21/2015	752201	2370	Cobra PUMA Golf, INC		2,152.80	2,123.80	320-00-000-0710	pro shop mdse
07/21/2015	752201	2370	Cobra PUMA Golf, INC		-43.06	2,123.80	320-31-460-7335	discount
07/21/2015	752202	2434	Comstock Wine & Spirits		206.80	6,786.26	320-00-000-0721	Golf F&B Beer, Wine & Liquor 2015 Season
07/21/2015	752202	2434	Comstock Wine & Spirits		270.98	6,786.26	320-00-000-0722	Golf F&B Beer, Wine & Liquor 2015 Season
07/21/2015	752202	2434	Comstock Wine & Spirits		181.40	6,786.26	320-00-000-0723	Golf F&B Beer, Wine & Liquor 2015 Season
07/21/2015	752202	2434	Comstock Wine & Spirits		120.95	6,786.26	320-00-000-0721	Golf F&B Beer, Wine & Liquor 2015 Season
07/21/2015	752202	2434	Comstock Wine & Spirits		713.50	6,786.26	320-00-000-0722	Golf F&B Beer, Wine & Liquor 2015 Season
07/21/2015	752202	2434	Comstock Wine & Spirits		819.00	6,786.26	320-00-000-0723	Golf F&B Beer, Wine & Liquor 2015 Season
07/21/2015	752202	2434	Comstock Wine & Spirits		942.00	6,786.26	320-00-000-0722	Golf F&B Wine & Liquor 2015 Season
07/21/2015	752202	2434	Comstock Wine & Spirits		400.00	6,786.26	320-00-000-0723	Golf F&B Wine & Liquor 2015 Season
07/21/2015	752202	2434	Comstock Wine & Spirits		1,589.90	6,786.26	320-00-000-0722	Golf F&B Wine & Liquor 2015 Season
07/21/2015	752202	2434	Comstock Wine & Spirits		1,063.68	6,786.26	320-00-000-0723	Golf F&B Wine & Liquor 2015 Season
07/21/2015	752202	2434	Comstock Wine & Spirits		106.25	6,786.26	350-00-000-2871	Golf F&B Wine & Liquor 2015 Season. Vets Club 4th of July.
07/21/2015	752202	2434	Comstock Wine & Spirits		108.00	6,786.26	320-31-530-7928	Golf F&B Wine 2015 Season
07/21/2015	752202	2434	Comstock Wine & Spirits		263.80	6,786.26	320-31-530-7928	Golf F&B Wine 2015 Season
07/21/2015	752203	1266	Coons Construction LLC		8,975.00	8,975.00	200-25-990-8120	2599ss1103 - Extend effluent disposal line into barrow pit
07/21/2015	752204	1052	Crop Production Services, Inc		283.00	283.00	320-31-420-7425	fertilizer
07/21/2015	752205	1790	DataPrint Services, LLC		353.50	353.50	200-22-970-7330	Newsletter #52842

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07/21/2015	752206	1692	Dell Marketing LP	3,451.50	3,451.50	100-12-130-7310	3yr CGSS Bundle for NSA 3600	
07/21/2015	752207	1822	Delta Fire Systems, Inc.	315.00	315.00	430-53-940-7515	Replace leaking sprinkler head on AF Loop-Chateau	
07/21/2015	752208	3362	DeZURIK, Inc	12,377.00	12,377.00	200-25-990-8120	CIP #2599SS1103 - 14" 3-way plug valve	
07/21/2015	752209	2338	DirecTV, Inc.	63.98	63.98	200-22-970-7835	cable TV 07/16/2015 - 08/15/15 - PW condo	
07/21/2015	752210	1767	DISH	139.00	139.00	320-32-410-7835	Cable TV	
07/21/2015	752211	1216	Eagle One Golf Products	542.84	542.84	320-31-420-7415	green marker, replacement blade precision	
07/21/2015	752212	1016	ECCO USA, INC	100.00	114.63	320-00-000-0710	pro shop mdse	
07/21/2015	752212	1016	ECCO USA, INC	14.63	114.63	320-31-460-7945	pro shop mdse	
07/21/2015	752213	3199	Employee Reimbursement	131.33	131.33	320-31-990-7685	JUN 2015 mileage reimbursement	
07/21/2015	752214	2919	EverBank Commercial Finance, Inc	192.13	576.41	420-52-930-7415	JUL 2015 rental agreement	
07/21/2015	752214	2919	EverBank Commercial Finance, Inc	192.14	576.41	200-22-970-7415	JUL 2015 rental agreement	
07/21/2015	752214	2919	EverBank Commercial Finance, Inc	96.07	576.41	200-28-990-7470	JUL 2015 rental agreement	
07/21/2015	752214	2919	EverBank Commercial Finance, Inc	96.07	576.41	200-27-380-7470	JUL 2015 rental agreement	
07/21/2015	752215	2004	F.W. Carson Co.	906.48	906.48	200-22-240-7520	mini excavator, axel dump truck	
07/21/2015	752216	2735	Flyers Energy LLC	882.71	882.71	320-31-420-7420	20 gal diesel @ \$2.2290 per gal 263 gal ethol 87 @ \$3.1868 per gal	
07/21/2015	752217	3336	Franzen Hill Corporation	500.00	1,000.00	410-51-900-7510	equipment maintenance - June 2015 monitor certification	
07/21/2015	752217	3336	Franzen Hill Corporation	500.00	1,000.00	410-51-900-7510	June 2015 Monitor Certification	
07/21/2015	752218	1386	Gempler's, Inc.	271.45	271.45	320-31-420-7415	pump, disposable respirator, hat, sunscreen	
07/21/2015	752219	1328	Grainger, Inc.	181.13	899.50	370-43-780-7415	Special wire rope cutting tool.	
07/21/2015	752219	1328	Grainger, Inc.	181.12	899.50	390-39-780-7415	Special wire rope cutting tool.	
07/21/2015	752219	1328	Grainger, Inc.	104.21	899.50	200-22-240-7440	straight pipe wrench	
07/21/2015	752219	1328	Grainger, Inc.	33.99	899.50	430-53-940-7520	Wall Switch, fuse & wall plate	
07/21/2015	752219	1328	Grainger, Inc.	222.30	899.50	200-22-220-7510	Pressure Gauge	
07/21/2015	752219	1328	Grainger, Inc.	-139.95	899.50	200-22-220-7510	credit on Pressure Gauge	
07/21/2015	752219	1328	Grainger, Inc.	51.75	899.50	430-53-940-7520	Fuses	
07/21/2015	752219	1328	Grainger, Inc.	230.23	899.50	200-27-380-7330	gloves, absorbent pad, hand scoop, eye wash, paint solidifier pail.	
07/21/2015	752219	1328	Grainger, Inc.	34.72	899.50	200-22-990-8120	CIP #2299WS1101 - round bottle, 1/2 gal, round jug wide mouth 1 gal	
07/21/2015	752220	3407	Hauge Brueck Assoc., LLC	850.00	850.00	340-34-640-7415	Temp Uses Permit Application / TRPA	
07/21/2015	752221	3347	Hays Pumps	3,098.19	3,098.19	200-22-220-7510	6" motor bracket, 7 1/2 HP 6" motor	
07/21/2015	752222	1313	HEAD/Penn Racquet Sports	600.00	801.60	380-45-880-7415	yellow high alt championship/teaching	
07/21/2015	752222	1313	HEAD/Penn Racquet Sports	201.60	801.60	380-00-000-0710	yellow high alt championship/teaching	
07/21/2015	752223	1959	High Sierra Gardens, Inc.	-57.80	793.00	390-39-780-7335	JUNE 2015 in-store chgs	
07/21/2015	752223	1959	High Sierra Gardens, Inc.	311.33	793.00	390-39-780-7415	JUNE 2015 in-store chgs	
07/21/2015	752223	1959	High Sierra Gardens, Inc.	-22.33	793.00	390-39-780-7415	JUNE 2015 in-store chgs	
07/21/2015	752223	1959	High Sierra Gardens, Inc.	553.71	793.00	320-31-420-7415	JUNE 2015 in-store chgs	
07/21/2015	752223	1959	High Sierra Gardens, Inc.	-39.71	793.00	320-31-420-7415	JUNE 2015 in-store chgs	
07/21/2015	752223	1959	High Sierra Gardens, Inc.	-37.66	793.00	320-32-420-7335	JUNE 2015 in-store chgs	
07/21/2015	752223	1959	High Sierra Gardens, Inc.	-14.54	793.00	320-32-420-7415	JUNE 2015 in-store chgs	
07/21/2015	752223	1959	High Sierra Gardens, Inc.	202.80	793.00	320-32-420-7415	JUNE 2015 in-store chgs	
07/21/2015	752223	1959	High Sierra Gardens, Inc.	-102.80	793.00	320-31-420-7335	JUNE 2015 in-store chgs	
07/21/2015	752224	2948	J. Marcus Company, Inc	736.00	814.83	320-00-000-0710	pro shop mdse	
07/21/2015	752224	2948	J. Marcus Company, Inc	78.83	814.83	320-31-460-7945	pro shop mdse	
07/21/2015	752225	1195	Jofit, LLC	14.85	521.85	320-31-460-7945	pro shop mdse	
07/21/2015	752225	1195	Jofit, LLC	507.00	521.85	320-00-000-0710	pro shop mdse	
07/21/2015	752226	1250	Johnny's Upholstery	380.00	380.00	410-51-900-7490	repair seats pick-up truck	
07/21/2015	752227	2970	Kelley Erosion Control, Inc.	3,345.00	3,345.00	340-34-990-8120	CIP #3499LI1404 - Diamond Peak revegetation work.	
07/21/2015	752228	2317	Knorr Systems, Inc	1,191.00	1,191.00	350-48-850-7415	scheduled maintenance services for pol	
07/21/2015	752229	3019	KPS3 Marketing	972.50	972.50	100-12-130-7330	updating season pass rates, copyedits, take season pass live, assist with SSL exp&rnwl	
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.	-15.50	719.26	320-00-000-0720	Golf F&B Bread Returns 2015 Season	
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.	-11.55	719.26	320-00-000-0720	Golf F&B Bread Returns 2015 Season	
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.	-10.10	719.26	320-00-000-0720	Golf F&B Bread Returns 2015 Season	
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.	-8.36	719.26	320-00-000-0720	Golf F&B Bread Returns 2015 Season	
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.	21.70	719.26	320-00-000-0720	Golf F&B Breads 2015 Season	
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.	16.92	719.26	320-00-000-0720	Golf F&B Breads 2015 Season	

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Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		30.14	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		35.86	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		38.70	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		42.73	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		46.12	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		50.33	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		58.21	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		61.70	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		64.97	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		67.30	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		93.63	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752230	2889	L & C Cook Specialty Foods, Inc.		136.46	719.26	320-00-000-0720	Golf F&B Breads 2015 Season
07/21/2015	752231	1388	Ben Meadows		-274.78	546.90	200-22-220-7510	Credit for Freight on Sampler
07/21/2015	752231	1388	Ben Meadows		309.68	546.90	200-22-220-7510	Sub SRFC Sampler Bottle 16oz and freight.
07/21/2015	752231	1388	Ben Meadows		512.00	546.90	200-22-220-7510	Surface Jar Sampler
07/21/2015	752232	1545	Lake Tahoe Lockshop		30.00	105.00	430-53-940-7520	keys
07/21/2015	752232	1545	Lake Tahoe Lockshop		75.00	105.00	430-53-940-7520	lockset repair
07/21/2015	752233	2215	Lincoln Aquatics		1,369.45	1,369.45	350-48-850-7415	competitor lane line, 75'
07/21/2015	752234	1926	Lumos & Associates, Inc.		1,723.50	1,723.50	200-22-240-7510	professional services contrac for Eagle Drive paving 06/01 - 06/30/2015
07/21/2015	752235	1667	Lyubov Alexandria Peterson		906.75	971.75	350-48-860-7950	massage services 07/01 thru 07/15/2015
07/21/2015	752235	1667	Lyubov Alexandria Peterson		65.00	971.75	350-00-000-2360	massage services 07/01 thru 07/15/2015
07/21/2015	752236	2618	MailFinance Inc.		130.07	130.07	200-22-970-7480	postage machine
07/21/2015	752237		Voided					Voided
07/21/2015	752238	1097	National Ski Area Assoc. (NSAA)		2,909.00	2,909.00	340-34-990-7340	2015-2016 NSAA Dues
07/21/2015	752239	1943	New West Distributing, Inc.		432.50	2,419.25	320-00-000-0721	Golf F&B Beer 2015 Season
07/21/2015	752239	1943	New West Distributing, Inc.		549.55	2,419.25	320-00-000-0721	Golf F&B Beer 2015 Season
07/21/2015	752239	1943	New West Distributing, Inc.		237.20	2,419.25	320-00-000-0721	Golf F&B Beer 2015 Season
07/21/2015	752239	1943	New West Distributing, Inc.		1,200.00	2,419.25	340-34-530-7415	Miscellaneous Goods - Draft System Up Grade
07/21/2015	752240	1945	North Lake Tahoe Fire Protection Distr		3,601.25	92,949.01	200-22-990-7560	defensible space costs 2014-2015
07/21/2015	752240	1945	North Lake Tahoe Fire Protection Distr		3,601.25	92,949.01	200-25-990-7560	defensible space costs 2014-2015
07/21/2015	752240	1945	North Lake Tahoe Fire Protection Distr		7,202.50	92,949.01	360-49-990-7560	defensible space costs 2014-2015
07/21/2015	752240	1945	North Lake Tahoe Fire Protection Distr		4,921.01	92,949.01	200-22-990-7560	defensible space costs 2014-2015
07/21/2015	752240	1945	North Lake Tahoe Fire Protection Distr		4,921.02	92,949.01	200-25-990-7560	defensible space costs 2014-2015
07/21/2015	752240	1945	North Lake Tahoe Fire Protection Distr		9,842.03	92,949.01	360-49-990-7560	defensible space costs 2014-2015
07/21/2015	752240	1945	North Lake Tahoe Fire Protection Distr		14,714.98	92,949.01	200-22-990-7560	defensible space costs 2014-2015
07/21/2015	752240	1945	North Lake Tahoe Fire Protection Distr		14,714.99	92,949.01	200-25-990-7560	defensible space costs 2014-2015
07/21/2015	752240	1945	North Lake Tahoe Fire Protection Distr		29,429.98	92,949.01	360-49-990-7560	defensible space costs 2014-2015
07/21/2015	752241	1750	OfficeMax Incorporated		109.53	467.13	100-10-990-7405	tent cards, folders
07/21/2015	752241	1750	OfficeMax Incorporated		107.61	467.13	100-10-990-7405	general office supplies - catalog envelopes
07/21/2015	752241	1750	OfficeMax Incorporated		249.99	467.13	350-48-840-7415	corner desk
07/21/2015	752242	3107	OTC Direct, Inc.		7.00	2.00	350-46-810-7415	big value foam brush assortment
07/21/2015	752242	3107	OTC Direct, Inc.		-5.00	2.00	350-46-810-7335	big value foam brush assortment
07/21/2015	752243	2726	Pepsi Beverages Company		825.16	825.16	320-00-000-0720	Golf F&B Beverages 2015 Season
07/21/2015	752244	2745	Petroleum Distributors		6,820.00	6,820.00	410-00-000-0725	2000 gal gasoline @ \$3.41 per gal
07/21/2015	752245		Voided					Voided
07/21/2015	752246	2472	Polaris Sales Inc		10,908.66	21,817.32	340-34-640-8120	CIP Purchase Diamond Peak Snowmobiles
07/21/2015	752246	2472	Polaris Sales Inc		10,908.66	21,817.32	340-34-640-8120	CIP Purchase Diamond Peak Snowmobiles
07/21/2015	752247	1918	Produce Plus		548.20	1,751.75	320-00-000-0720	Golf F&B Produce 2015 Season
07/21/2015	752247	1918	Produce Plus		642.25	1,751.75	320-00-000-0720	Golf F&B Produce 2015 Season
07/21/2015	752247	1918	Produce Plus		257.10	1,751.75	320-00-000-0720	Golf F&B Produce 2015 Season
07/21/2015	752247	1918	Produce Plus		141.65	1,751.75	320-00-000-0720	Golf F&B Produce 2015 Season
07/21/2015	752247	1918	Produce Plus		162.55	1,751.75	320-00-000-0720	Golf F&B Produce 2015 Season
07/21/2015	752248	2028	Rainbow Printing & Office Supplies, In		326.98	490.95	350-48-840-7405	toner
07/21/2015	752248	2028	Rainbow Printing & Office Supplies, In		163.97	490.95	320-32-410-7410	toners

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07/21/2015	752249	3314	Reese Kintz Guinasso, LLC	10,000.00		10,000.00	100-10-990-6010	JUL 2015 - attorney fee
07/21/2015	752250	2543	Reno Rendering Company	600.00		600.00	430-53-940-7515	3000 gal pumped - Champ
07/21/2015	752251	3199	Employee Reimbursement	752.58		752.58	950-00-000-0115	reissue payroll ck - washed
07/21/2015	752252	1418	Schaeffer Mfg. Co.	246.32		246.32	200-25-230-7510	2 - 12x1 can case citrol
07/21/2015	752253	2095	Shred-it of Reno	17.50		35.00	100-10-990-7415	50/50% - Admin/Finance
07/21/2015	752253	2095	Shred-it of Reno	17.50		35.00	100-12-120-7415	50/50% - Admin/Finance
07/21/2015	752254	1854	Sierra Chemical Co	509.43		389.43	350-48-850-7425	pure-chlor Dep & container deposit
07/21/2015	752254	1854	Sierra Chemical Co	-120.00		389.43	350-48-850-7415	deposit refund
07/21/2015	752255	2245	Sierra Meat Co	46.28		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	152.80		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	202.88		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	203.63		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	283.80		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	331.20		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	331.59		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	333.00		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	385.90		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	398.60		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	1,430.84		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	1,673.33		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752255	2245	Sierra Meat Co	2,708.42		8,482.27	320-00-000-0720	Golf F&B Meat 2015 Season
07/21/2015	752256	2384	Sierra Office Solutions	675.99		1,865.98	350-48-990-7405	monthly maintenance fee w/ minimum or per copy
07/21/2015	752256	2384	Sierra Office Solutions	675.99		1,865.98	360-49-990-7405	monthly maintenance fee w/ minimum or per copy
07/21/2015	752256	2384	Sierra Office Solutions	514.00		1,865.98	100-10-990-7415	printer maintenance - 07/11/15 thru 08/11/15.
07/21/2015	752257	1729	Sierra Pacific Turf Supply, Inc.	1,633.86		1,633.86	320-31-420-7415	fertilizers
07/21/2015	752258	1178	Sierra Winds	1,717.00		1,717.00	370-43-780-7415	4 - park benches at Village Green
07/21/2015	752259	3076	Signature USA	6.00		7.86	320-00-000-0710	assorted straws-pack of 6
07/21/2015	752259	3076	Signature USA	1.86		7.86	320-31-460-7945	assorted straws-pack of 6
07/21/2015	752260	3404	Singer, Yelena	50.00		557.00	350-00-000-2360	massage services 07/01/2015 - 07/15/2015
07/21/2015	752260	3404	Singer, Yelena	507.00		557.00	350-48-860-7950	massage services 07/01/2015 - 07/15/2015
07/21/2015	752261	3125	Solenis LLC	3,366.30		3,366.30	200-25-230-7425	praestol K
07/21/2015	752262	1766	Sport-Haley Inc	36.66		48.74	320-00-000-0710	pro shop mdse
07/21/2015	752262	1766	Sport-Haley Inc	12.08		48.74	320-31-460-7945	pro shop mdse
07/21/2015	752263	2475	State of Nevada	200.00		200.00	370-43-780-8120	Storm water Construction Permit Fee, FY2016
07/21/2015	752264	2177	Sysco Food Services of Sacramento	463.52		2,187.23	320-00-000-0720	Golf F&B Food 2015 Season
07/21/2015	752264	2177	Sysco Food Services of Sacramento	80.37		2,187.23	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
07/21/2015	752264	2177	Sysco Food Services of Sacramento	609.97		2,187.23	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
07/21/2015	752264	2177	Sysco Food Services of Sacramento	82.02		2,187.23	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
07/21/2015	752264	2177	Sysco Food Services of Sacramento	951.35		2,187.23	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
07/21/2015	752265	1182	Tahoe Supply Company LLC	111.11		430.01	390-39-780-7415	bowl brush with caddy, hot cups
07/21/2015	752265	1182	Tahoe Supply Company LLC	60.00		430.01	390-39-780-7415	50/50 beaches/parks nitrile gloves
07/21/2015	752265	1182	Tahoe Supply Company LLC	156.90		430.01	430-00-000-0730	janitorial supplies
07/21/2015	752265	1182	Tahoe Supply Company LLC	60.00		430.01	370-43-780-7415	50/50 beaches/parks nitrile gloves
07/21/2015	752265	1182	Tahoe Supply Company LLC	42.00		430.01	430-00-000-0730	janitorial supplies
07/21/2015	752266	2277	Tahoe Worx	22.00		91.50	350-48-990-7415	Drug Screen-06/17/15 PPD Skin Test 06/24/15
07/21/2015	752266	2277	Tahoe Worx	69.50		91.50	410-51-990-7415	Drug Screen-06/17/15 PPD Skin Test 06/24/15
07/21/2015	752267	3406	Take Two	384.00		403.35	320-00-000-0710	Velcro closure golf hats
07/21/2015	752267	3406	Take Two	19.35		403.35	320-31-460-7945	Velcro closure golf hats
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	84.32		11,580.44	320-31-460-7945	pro shop mdse
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	220.00		11,580.44	320-00-000-0710	pro shop mdse
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	234.00		11,580.44	320-00-000-0710	pro shop mdse
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	370.25		11,580.44	320-00-000-0710	pro ahop mdse
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	1,441.41		11,580.44	320-00-000-0710	pro shop mdse
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	3,142.50		11,580.44	320-00-000-0710	pro shop mdse

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07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	4,542.50		11,580.44	320-00-000-0710	pro shop mdse
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	3,384.00		11,580.44	320-00-000-0710	pro shop msde
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	-18.50		11,580.44	320-31-460-7335	discount
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	-16.15		11,580.44	320-31-460-7335	discount
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	-11.00		11,580.44	320-31-460-7335	discount
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	-908.50		11,580.44	320-31-460-7335	discount
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	-578.12		11,580.44	320-31-460-7335	discount
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	-234.21		11,580.44	320-31-460-7335	discount
07/21/2015	752268	1339	TaylorMade Golf Co. Inc.	-72.06		11,580.44	320-31-460-7335	discount
07/21/2015	752269	2824	The Regents of the University of Califor	500.00		3,000.00	200-27-380-7010	reimbursement from TWSA -\$2,500.00 & IVGID \$500.00 - Tahoe St of the Lake Report 2015
07/21/2015	752269	2824	The Regents of the University of Califor	2,500.00		3,000.00	200-28-990-7010	reimbursement from TWSA -\$2,500.00 & IVGID \$500.00 - Tahoe St of the Lake Report 2015
07/21/2015	752270	2515	Titan Wire & Cable, LLC	714.66		714.66	340-34-620-7510	cable
07/21/2015	752271	3101	Tradavo, Inc.	208.37		208.37	350-00-000-0720	Snack Bar inventory
07/21/2015	752272	2799	Tram Bar LLC/ Kate's Real Food	934.26		934.26	320-00-000-0720	Golf F&B Nutrition Bars 2015 Season
07/21/2015	752273	2223	Turf Star, Inc.	45.75		45.75	410-51-910-7490	voltage regulator
07/21/2015	752274	2585	United Site Services	512.00		5,028.00	370-43-780-7480	portable restroom - IP#1 fields
07/21/2015	752274	2585	United Site Services	4,516.00		5,028.00	390-39-780-7480	extra portable restrooms - 4th of July celebration at beaches
07/21/2015	752275	2532	US Foodservice, Inc.	670.26		11,382.74	320-00-000-0720	Golf F&B Food 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	1,377.06		11,382.74	320-00-000-0720	Golf F&B Food, Supplies & Janitorial 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	167.00		11,382.74	320-31-530-7415	Golf F&B Food, Supplies & Janitorial 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	75.98		11,382.74	320-31-530-7530	Golf F&B Food, Supplies & Janitorial 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	1,147.08		11,382.74	320-00-000-0720	Golf F&B Food, Supplies, and Janitorial 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	120.40		11,382.74	320-31-530-7415	Golf F&B Food, Supplies, and Janitorial 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	99.60		11,382.74	320-31-530-7530	Golf F&B Food, Supplies, and Janitorial 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	1,904.82		11,382.74	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	45.00		11,382.74	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	2,488.46		11,382.74	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	93.35		11,382.74	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	66.11		11,382.74	320-00-000-0720	Golf F&B Food 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	240.28		11,382.74	320-00-000-0720	Golf F&B Food 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	-26.05		11,382.74	320-00-000-0720	Credit on 1cs Sweet Potato Fries from invoice 4132932
07/21/2015	752275	2532	US Foodservice, Inc.	121.90		11,382.74	320-31-530-7415	Golf F&B Supplies 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	372.96		11,382.74	320-31-530-7415	Golf F&B Supplies 2015 Season
07/21/2015	752275	2532	US Foodservice, Inc.	2,121.49		11,382.74	350-00-000-2871	Vets Club Supplies & Food.
07/21/2015	752275	2532	US Foodservice, Inc.	297.04		11,382.74	350-00-000-0720	snacks
07/21/2015	752276	3324	USRelay Corp	49.00		49.00	390-39-990-7310	JUN 2015 - time-lapse camera beach
07/21/2015	752277	2127	Washoe County Health District	119.00		119.00	320-31-530-7450	inv. 68432; Permit F090273, Champ Golf snackbar health
07/21/2015	752278	2127	Washoe County Health District	136.00		136.00	320-31-530-7450	inv. 38431; Permit F090272, Champ Golf kitchen health July 2015
07/21/2015	752279	2127	Washoe County Health District	136.00		136.00	330-33-500-7450	inv. 68434; Permit F090275, Chateau catering kitchen health July 2015
07/21/2015	752280	2127	Washoe County Health District	119.00		119.00	330-33-500-7450	inv. 68433; Permit F090274, Chateau bar health July 2015
07/21/2015	752281	2127	Washoe County Health District	130.00		130.00	200-25-230-7450	inv. 68322; Permit WM960046, WM Biosolids Disposal health July 2015
07/21/2015	752282	1619	Weco Industrial, Inc.	147.94		147.94	200-25-240-7510	Cable Tow, tiger tail 3'x2"
07/21/2015	752283	1017	Western Environmental Laboratory	418.50		1,319.50	200-25-230-7428	Water Testing - WetLab ID1507293
07/21/2015	752283	1017	Western Environmental Laboratory	901.00		1,319.50	200-22-210-7428	Water Testing - WetLab ID1506809
07/21/2015	752284	1862	Western Nevada Supply	210.87		3,385.22	200-00-000-0730	inventory - pipeline
07/21/2015	752284	1862	Western Nevada Supply	155.93		3,385.22	200-00-000-0730	inventory - pipeline
07/21/2015	752284	1862	Western Nevada Supply	412.66		3,385.22	200-00-000-0730	inventory - pipeline
07/21/2015	752284	1862	Western Nevada Supply	320.72		3,385.22	200-00-000-0730	inventory - pipeline
07/21/2015	752284	1862	Western Nevada Supply	560.00		3,385.22	200-00-000-0730	inventory - pipeline
07/21/2015	752284	1862	Western Nevada Supply	66.96		3,385.22	200-00-000-0730	inventory - pipeline
07/21/2015	752284	1862	Western Nevada Supply	931.00		3,385.22	200-00-000-0730	inventory - pipeline
07/21/2015	752284	1862	Western Nevada Supply	628.08		3,385.22	200-00-000-0730	inventory - pipeline
07/21/2015	752284	1862	Western Nevada Supply	54.12		3,385.22	200-00-000-0730	inventory - pipeline
07/21/2015	752284	1862	Western Nevada Supply	44.88		3,385.22	200-00-000-0730	inventory - pipeline

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	. Allocation Amou	Check Amount	Account	Invoice Description
07/21/2015	752285	3199	Employee Reimbursement	198.00	198.00	320-31-530-7685	Flavor Summit - Greystone Culinary Institute 03/11/15 to 03/13/15.
07/21/2015	752286	1131	Xerox Corporation	23.09	23.09	100-10-990-7415	copier agreement
07/21/2015	752287	2176	AT&T	239.43	478.86	360-49-990-7840	AT&T RC trunk line July 2015
07/21/2015	752287	2176	AT&T	239.43	478.86	390-39-990-7840	AT&T RC trunk line July 2015
07/21/2015	752288	2266	AT&T Internet Services	299.76	1,498.80	100-10-990-7830	AT&T Internet July 2015
07/21/2015	752288	2266	AT&T Internet Services	149.88	1,498.80	200-22-990-7830	AT&T Internet July 2015
07/21/2015	752288	2266	AT&T Internet Services	149.88	1,498.80	200-25-990-7830	AT&T Internet July 2015
07/21/2015	752288	2266	AT&T Internet Services	299.76	1,498.80	320-31-990-7830	AT&T Internet July 2015
07/21/2015	752288	2266	AT&T Internet Services	299.76	1,498.80	340-34-990-7830	AT&T Internet July 2015
07/21/2015	752288	2266	AT&T Internet Services	299.76	1,498.80	350-48-990-7830	AT&T Internet July 2015
07/21/2015	752289	1313	HEAD/Penn Racquet Sports	72.63	72.63	380-00-000-0710	tennis inventory
07/21/2015	752290	3199	Employee Reimbursement	233.20	233.20	320-31-530-7685	Flavor Summit - Greystone Culinary Institute 03/11/15 to 03/13/15.
07/21/2015	752291	2175	Nike USA, Inc. (tennis)	31.07	31.07	350-00-000-0710	rec center inventory
07/21/2015	752292	1586	Parkson Corp	2,660.75	2,660.75	200-25-230-7510	Bagging cassettes for rag press
07/21/2015	752293	1793	Ping Golf Equipment	12.22	54.22	320-31-460-7945	pro shop mdse
07/21/2015	752293	1793	Ping Golf Equipment	42.00	54.22	320-00-000-0710	pro shop mdse
				<u>368,607.13</u>	<u>368,607.13</u>		