

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	. Allocation	Amo	Check Amount	Account	Invoice Description
07/23/2015	752294	3199	Employee Reimbursement	1,032.03		1,032.03	950-00-000-0115	re-issue payroll ck
07/23/2015	752295	1339	TaylorMade Golf Co. Inc.	442.97		442.97	710.81 320-31-460-7335	pro shop mdse
07/23/2015	752295	1339	TaylorMade Golf Co. Inc.	267.84		267.84	710.81 320-31-460-7940	pro shop mdse
07/23/2015	752296	1478	Cristinia Hennessy	126.00		126.00	100-13-150-7330	written translations for Golf Employee Handbook
07/23/2015	752297	3199	Employee Reimbursement	112.25		112.25	200-22-240-7510	CDL renewal
07/28/2015	752298	1967	ABC Fire and Cylinder Service	616.28		616.28	430-53-940-7520	first aid supplies replenishment
07/28/2015	752299	2349	Active Network, LLC	1,750.00		1,750.00	340-34-990-8120	CIP #3499RS1501 - Point of Sales System RTP One for Diamond Peak Ski Resort
07/28/2015	752300	1039	Acushnet Company	96.00		96.00	320-00-000-0710	pro shop mdse
07/28/2015	752300	1039	Acushnet Company	120.00		120.00	320-00-000-0710	pro shop mdse
07/28/2015	752300	1039	Acushnet Company	240.00		240.00	320-00-000-0710	pro shop mdse
07/28/2015	752300	1039	Acushnet Company	1,295.00		1,295.00	320-00-000-0710	pro shop mdse
07/28/2015	752300	1039	Acushnet Company	1,595.00		1,595.00	320-00-000-0710	pro shop mdse
07/28/2015	752300	1039	Acushnet Company	2,730.99		2,730.99	320-31-460-7940	pro shop mdse
07/28/2015	752300	1039	Acushnet Company	9.88		9.88	320-31-460-7945	pro shop mdse
07/28/2015	752300	1039	Acushnet Company	10.46		10.46	320-31-460-7945	pro shop mdse
07/28/2015	752300	1039	Acushnet Company	12.00		12.00	320-31-460-7945	pro shop mdse
07/28/2015	752300	1039	Acushnet Company	33.87		33.87	320-31-460-7945	pro shop mdse
07/28/2015	752300	1039	Acushnet Company	-2.40		-2.40	320-31-460-7335	discount
07/28/2015	752300	1039	Acushnet Company	-259.00		-259.00	320-31-460-7335	discount
07/28/2015	752300	1039	Acushnet Company	-31.90		-31.90	320-31-460-7335	discount
07/28/2015	752301	1228	Airgas, Inc.	343.62		343.62	200-22-240-7433	air breathing 200 cga
07/28/2015	752302	1228	Airgas, Inc.	99.64		99.64	200-22-240-7510	sec parts - repair
07/28/2015	752303	1703	Allied Electronics	40.41		40.41	340-34-630-7510	MTG BKT MAG Portable Kit
07/28/2015	752304	1818	ALSCO	67.06		67.06	320-31-530-7415	Apron & Napkin Cleaning
07/28/2015	752304	1818	ALSCO	47.80		47.80	320-31-530-7415	Detail Towel, Chef Pants - cleaning
07/28/2015	752304	1818	ALSCO	155.75		155.75	320-31-530-7415	Cook Shirts, pants, Chef Coats, detail towel-cleaning service
07/28/2015	752305	2312	Aramark	211.47		211.47	390-39-780-7430	uniforms
07/28/2015	752306	2312	Aramark	41.31		41.31	320-32-420-7430	uniform service
07/28/2015	752306	2312	Aramark	41.31		41.31	320-32-420-7430	uniform service
07/28/2015	752306	2312	Aramark	80.68		80.68	390-39-780-7430	50/50 Parks/Beaches
07/28/2015	752306	2312	Aramark	80.69		80.69	370-43-780-7430	50/50 Parks/Beaches
07/28/2015	752307	3387	AT&T Mobility	833.23		833.23	370-43-780-7840	AT&T Mobility wireless for Parks July 2015
07/28/2015	752307	3387	AT&T Mobility	833.22		833.22	390-39-990-7840	AT&T Mobility wireless for Parks July 2015
07/28/2015	752308	3073	Averill Consulting Group, Inc.	196.00		196.00	100-12-130-7330	CIO Services
07/28/2015	752309	1786	Babolat US North America	134.08		134.08	380-00-000-0710	tennis inventory mdse
07/28/2015	752310	2998	Belkorp AG, LLC	260.64		260.64	410-51-900-7490	solenoid switch
07/28/2015	752311	1807	Bently Family Limited Partnership	417.76		417.76	200-25-230-7825	biosolids 07/14/15 9.79 tons, 07/15/15 9.84 tons, 07/17/15 10.21 tons
07/28/2015	752312	1861	Bing Materials	256.31		256.31	200-25-240-7520	3/4" crushed rock
07/28/2015	752312	1861	Bing Materials	89.36		89.36	200-22-240-7510	type 2 aggregate base
07/28/2015	752313	2019	BJG Architecture & Engineering	3,714.00		3,714.00	200-22-990-8120	CIP #2299D11305 Pump Station Re-Roofing
07/28/2015	752313	2019	BJG Architecture & Engineering	130.00		130.00	350-48-840-8120	ASA 33 - Rec Center Mezzanine Access Ramp
07/28/2015	752313	2019	BJG Architecture & Engineering	1,800.00		1,800.00	200-22-970-8120	CIP #2297BD1301 - PW Equipment Storage Bldg
07/28/2015	752313	2019	BJG Architecture & Engineering	3,000.00		3,000.00	200-22-970-8120	CIP #2297BD1301 - PW Equipment Storage Bldg
07/28/2015	752313	2019	BJG Architecture & Engineering	429.10		429.10	350-48-840-8120	CIP #4884BD1501 - ASA 33 - Rec Center Mezzanine Access Ramp
07/28/2015	752314	1881	Bonanza Produce Co.	410.85		410.85	320-00-000-0720	Golf F&B Produce 2015 Season
07/28/2015	752315	2746	Brady Industries of NV, LLC	294.13		294.13	370-43-780-7415	temporary trashcans - special events - large picnics
07/28/2015	752315	2746	Brady Industries of NV, LLC	294.12		294.12	390-39-780-7415	temporary trashcans - special events - large picnics
07/28/2015	752316	2054	Brimms a Catering Co.	3,000.00		3,000.00	350-00-000-2871	200 - Veteran's lunch @ \$13.00 per person, 200 Sandwiches @ \$2.00 for guest drop off Incline Beach
07/28/2015	752317	2002	Burt & Burt, Inc	3,170.00		3,170.00	200-22-240-7510	Silvertip at Sugar pine vault lid
07/28/2015	752317	2002	Burt & Burt, Inc	85.00		85.00	200-25-220-7510	Pump #13 - install now sprints and lid
07/28/2015	752318	1293	Callaway Golf Sales Co.	225.72		225.72	320-00-000-0710	pro shop mdse
07/28/2015	752319	1886	Capital Beverage, Inc.	532.90		532.90	320-00-000-0721	Golf F&B Beer 2015 Season
07/28/2015	752319	1886	Capital Beverage, Inc.	706.90		706.90	320-00-000-0721	Golf F&B Beer 2015 Season
07/28/2015	752320	3200	Customer Refund	15.77		15.77	350-48-840-4205	REFUND EFT monthly membership

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07/28/2015	752321	1762	Charter Communications		75.90	75.90	320-32-420-7835	AUG 2015 cable
07/28/2015	752322	1762	Charter Communications		160.00	160.00	350-48-840-7830	AUG 2015 internet
07/28/2015	752323	3306	Employee Reimbursement		664.71	664.71	100-11-100-5200	Reimburse Health Insurance for August
07/28/2015	752324	2370	Cobra PUMA Golf, INC		1,018.50	1,070.91	320-00-000-0710	pro shop mdse
07/28/2015	752324	2370	Cobra PUMA Golf, INC		36.00	1,070.91	320-00-000-0710	pro shop mdse
07/28/2015	752324	2370	Cobra PUMA Golf, INC		4.83	1,070.91	320-31-460-7945	pro shop mdse
07/28/2015	752324	2370	Cobra PUMA Golf, INC		11.58	1,070.91	320-31-460-7945	pro shop mdse
07/28/2015	752325	2434	Comstock Wine & Spirits		93.90	2,849.81	320-00-000-0721	Golf F&B Beer & Liquor 2015 Seson
07/28/2015	752325	2434	Comstock Wine & Spirits		579.40	2,849.81	320-00-000-0723	Golf F&B Beer & Liquor 2015 Seson
07/28/2015	752325	2434	Comstock Wine & Spirits		499.18	2,849.81	320-00-000-0722	Golf F&B Wine & Liquor 2015 Season
07/28/2015	752325	2434	Comstock Wine & Spirits		1,473.47	2,849.81	320-00-000-0723	Golf F&B Wine & Liquor 2015 Season
07/28/2015	752325	2434	Comstock Wine & Spirits		203.86	2,849.81	320-00-000-0722	Golf F&B Wine 2015 Season
07/28/2015	752326	3103	Custom Golf Chips		445.00	457.00	320-00-000-0710	custom poker chips - Incline Champ/Mountain
07/28/2015	752326	3103	Custom Golf Chips		12.00	457.00	320-31-460-7945	frieght custom poker chips - Incline Champ/Mountain
07/28/2015	752327	1790	DataPrint Services, LLC		938.94	2,323.09	200-22-970-7330	Utility billing statements
07/28/2015	752327	1790	DataPrint Services, LLC		1,384.15	2,323.09	200-22-970-7460	Utility billing statements
07/28/2015	752328	2338	DirecTV, Inc.		132.99	265.97	320-31-530-7835	50/50 Champ/Golf F&B JULY 2015
07/28/2015	752328	2338	DirecTV, Inc.		132.98	265.97	320-31-460-7835	50/50 Champ/Golf F&B JULY 2015
07/28/2015	752329	1489	DLT Solutions,LLC		2,395.25	2,395.25	420-52-930-7310	Annual Autodesk software license renewal, and upgrade.
07/28/2015	752330	3200	Customer Refund		96.94	96.94	200-00-000-2860	Utility Acct Refund
07/28/2015	752331	1760	Doppelmayr USA, Inc.		1,148.09	1,450.70	340-34-620-7510	Digital input card P10 DI
07/28/2015	752331	1760	Doppelmayr USA, Inc.		302.61	1,450.70	340-34-620-7510	Phoenix terminal filters
07/28/2015	752332	2772	Dunning Lifestyles, LLC		1,612.10	1,653.11	320-00-000-0710	pro shop mdse
07/28/2015	752332	2772	Dunning Lifestyles, LLC		41.01	1,653.11	320-31-460-7945	pro shop mdse
07/28/2015	752333	1016	ECCO USA, INC		14.63	114.63	320-31-460-7945	pro shop mdse
07/28/2015	752333	1016	ECCO USA, INC		100.00	114.63	320-00-000-0710	pro shop mdse
07/28/2015	752334	3408	Enerspect Medical Solutions, LLC		2,041.50	2,041.50	390-39-850-7415	AED supplies
07/28/2015	752335	2659	F.A.A.D. Janitorial, Inc		339.21	6,566.14	100-10-990-7530	JUL 2015 janitorial services
07/28/2015	752335	2659	F.A.A.D. Janitorial, Inc		2,803.95	6,566.14	350-48-840-7530	JUL 2015 janitorial services
07/28/2015	752335	2659	F.A.A.D. Janitorial, Inc		146.55	6,566.14	200-22-970-7530	JUL 2015 janitorial services
07/28/2015	752335	2659	F.A.A.D. Janitorial, Inc		260.09	6,566.14	330-33-510-7530	JUL 2015 janitorial services
07/28/2015	752335	2659	F.A.A.D. Janitorial, Inc		778.72	6,566.14	330-33-500-7530	JUL 2015 janitorial services
07/28/2015	752335	2659	F.A.A.D. Janitorial, Inc		311.55	6,566.14	350-48-990-7530	JUL 2015 janitorial services
07/28/2015	752335	2659	F.A.A.D. Janitorial, Inc		778.72	6,566.14	320-31-990-7530	JUL 2015 janitorial services
07/28/2015	752335	2659	F.A.A.D. Janitorial, Inc		519.25	6,566.14	320-32-990-7530	JUL 2015 janitorial services
07/28/2015	752335	2659	F.A.A.D. Janitorial, Inc		418.75	6,566.14	200-22-970-7530	JUL 2015 janitorial services
07/28/2015	752335	2659	F.A.A.D. Janitorial, Inc		209.35	6,566.14	200-25-230-7530	JUL 2015 janitorial services
07/28/2015	752336	3358	Farr West Engineering		20,384.38	20,384.38	200-25-990-8120	CIP #2599LI1801 - Engineering services to upgrade the effluent export retention pond at the WWTP.
07/28/2015	752337	2047	Fastsigns #260202		112.50	112.50	200-27-380-7410	bear banner
07/28/2015	752338	1937	First Choice Services		59.78	119.55	390-39-780-7415	50/50 beaches/parks coffee
07/28/2015	752338	1937	First Choice Services		59.77	119.55	370-43-780-7415	50/50 beaches/parks coffee
07/28/2015	752339	2271	Fitguard, Inc.		239.85	438.85	350-48-840-7415	Preventative Maintenance Visit & Gym Wipes
07/28/2015	752339	2271	Fitguard, Inc.		199.00	438.85	350-48-840-7510	Preventative Maintenance Visit & Gym Wipes
07/28/2015	752340		Voided		0.00	0.00		Voided
07/28/2015	752341	3336	Franzen Hill Corporation		584.50	1,584.50	340-34-450-7415	Technician Service - Leak repairs on 06/25/2015
07/28/2015	752341	3336	Franzen Hill Corporation		500.00	1,584.50	340-34-450-7415	June 2015 Monitor Certification
07/28/2015	752341	3336	Franzen Hill Corporation		500.00	1,584.50	410-51-920-7510	Mtn Golf JUN 2015 monitor certficaton
07/28/2015	752342	1835	Greg Norman Collection		1,123.29	2,812.37	320-00-000-0710	pro shop mdse
07/28/2015	752342	1835	Greg Norman Collection		1,583.82	2,812.37	320-00-000-0710	pro shop mdse
07/28/2015	752342	1835	Greg Norman Collection		65.28	2,812.37	320-31-460-7945	pro shop mdse
07/28/2015	752342	1835	Greg Norman Collection		39.98	2,812.37	320-31-460-7945	pro shop mdse
07/28/2015	752343	1411	Hach Co.		686.67	686.67	200-25-230-7510	aa Reagent Sets - Chlorine Total CL17
07/28/2015	752344	1441	HDR Engineering, Inc.		5,489.70	5,489.70	200-25-240-8120	CIP #2524SS1010 - Add'll engineering services for Effluent Export
07/28/2015	752345	1313	HEAD/Penn Racquet Sports		139.58	139.58	380-00-000-0710	tennis inventory mdse

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07/28/2015	752346	3412	High Sierra Elevator Inspections		200.00	900.00	430-53-940-7515	annual testing - Chateau
07/28/2015	752346	3412	High Sierra Elevator Inspections		500.00	900.00	430-53-940-7515	annual testing - DP Ski area
07/28/2015	752346	3412	High Sierra Elevator Inspections		200.00	900.00	430-53-940-7515	annual testing - Rec Center
07/28/2015	752347	1593	Horizon Behavioral Services LLC		242.00	242.00	100-13-150-7345	EAP Program Aug 2015
07/28/2015	752348	1382	Hornung's Pro Golf Sales		20.62	51.62	320-31-460-7945	pro shop mdse
07/28/2015	752348	1382	Hornung's Pro Golf Sales		31.00	51.62	320-00-000-0710	pro shop mdse
07/28/2015	752349	3379	HTM Fittings, Inc		5,169.90	5,169.90	340-34-630-7510	11 snowmaking hydrants plus replacement parts and shipping
07/28/2015	752350	2468	Incline Spirits & Cigars		144.00	231.00	320-00-000-0720	Champ Golf F&B Cigars 2015 Season
07/28/2015	752350	2468	Incline Spirits & Cigars		87.00	231.00	320-00-000-0720	Mtn Golf F&B Cigars 2015 Season
07/28/2015	752351	3323	Incline Vacation Rentals, Inc		1,000.00	1,000.00	200-22-970-7480	One year lease for Ski Way Ridge #259, on-call condo.
07/28/2015	752352	1063	ING Life Insurance & Annuity Co.(Aet		26.00	26.00	950-00-000-2335	deductions ck/s 07/01 & 07/24
07/28/2015	752353	1195	Jofit, LLC		-49.20	276.58	320-31-460-7335	discount
07/28/2015	752353	1195	Jofit, LLC		39.00	276.58	320-00-000-0710	pro shop mdse
07/28/2015	752353	1195	Jofit, LLC		246.00	276.58	320-00-000-0710	pro shop mdse
07/28/2015	752353	1195	Jofit, LLC		14.05	276.58	320-31-460-7945	pro shop mdse
07/28/2015	752353	1195	Jofit, LLC		26.73	276.58	320-31-460-7945	pro shop mdse
07/28/2015	752354	2599	JWC Environmental		14,471.18	14,471.18	200-25-990-8120	CIP #2599D11104 - Upgrade Muffin Monster to "Wipes Ready" and replace drive motor.
07/28/2015	752355	1004	Kassbohrer All Terrain Vehicles, Inc.		81.38	489.68	410-51-920-7490	eccentric pin
07/28/2015	752355	1004	Kassbohrer All Terrain Vehicles, Inc.		126.09	489.68	410-51-920-7490	gasket set
07/28/2015	752355	1004	Kassbohrer All Terrain Vehicles, Inc.		41.44	489.68	410-51-920-7490	o-ring kit, filter assy
07/28/2015	752355	1004	Kassbohrer All Terrain Vehicles, Inc.		240.77	489.68	410-51-920-7490	seal kit, aux hyd pump, seal brake pump kit, o-ring
07/28/2015	752356	2889	L & C Cook Specialty Foods, Inc.		-9.40	406.13	320-00-000-0720	Golf F&B Bread Returns 2015 Season
07/28/2015	752356	2889	L & C Cook Specialty Foods, Inc.		14.25	406.13	320-00-000-0720	Golf F&B Breads 2015 Season
07/28/2015	752356	2889	L & C Cook Specialty Foods, Inc.		28.54	406.13	320-00-000-0720	Golf F&B Breads 2015 Season
07/28/2015	752356	2889	L & C Cook Specialty Foods, Inc.		42.66	406.13	320-00-000-0720	Golf F&B Breads 2015 Season
07/28/2015	752356	2889	L & C Cook Specialty Foods, Inc.		55.14	406.13	320-00-000-0720	Golf F&B Breads 2015 Season
07/28/2015	752356	2889	L & C Cook Specialty Foods, Inc.		60.11	406.13	320-00-000-0720	Golf F&B Breads 2015 Season
07/28/2015	752356	2889	L & C Cook Specialty Foods, Inc.		214.83	406.13	320-00-000-0720	Golf F&B Breads 2015 Season
07/28/2015	752357	1545	Lake Tahoe Lockshop		100.00	1,067.00	430-53-940-7520	1 cylinder rekeyed master
07/28/2015	752357	1545	Lake Tahoe Lockshop		680.00	1,067.00	430-53-940-7520	1 lever lockset + installation
07/28/2015	752357	1545	Lake Tahoe Lockshop		287.00	1,067.00	430-53-940-7520	4 lockset installations, 4 locks
07/28/2015	752358	1986	Law Offices of Michael B. Springer, PC		2,050.00	2,050.00	340-34-990-6010	JUN 2015 - AI Shankle Construction & Collaborative Design/ DP Base Lodge
07/28/2015	752359	1292	Legendary Holdings, Inc.		129.82	259.65	390-39-780-7430	uniforms 50/50 parks/beaches
07/28/2015	752359	1292	Legendary Holdings, Inc.		129.83	259.65	370-43-780-7430	uniforms 50/50 parks/beaches
07/28/2015	752360	1912	Levrett Transmission, Inc.		499.49	499.49	410-51-900-7490	transmission maintenance
07/28/2015	752361	2215	Lincoln Aquatics		1,107.50	2,508.22	350-48-850-7415	repair of Chemtrol
07/28/2015	752361	2215	Lincoln Aquatics		1,167.41	2,508.22	390-39-850-7415	TEK CO2 Feed unit w/solenoid
07/28/2015	752361	2215	Lincoln Aquatics		85.07	2,508.22	350-48-850-7415	deck marker (4 ea), strainer basket 6"
07/28/2015	752361	2215	Lincoln Aquatics		148.24	2,508.22	430-53-940-7520	freight chgs for inv SI269314 vacuum
07/28/2015	752362	2910	Lizzie Driver LLC		1,692.84	1,692.84	320-31-460-7940	pro shop mdse
07/28/2015	752363	1258	Bouncin Bins		965.00	1,930.00	350-48-850-7415	inflatable rentals
07/28/2015	752363	1258	Bouncin Bins		965.00	1,930.00	390-39-850-7415	inflatable rentals
07/28/2015	752364	1329	McMaster-Carr Supply Co.		210.64	210.64	340-34-620-7415	Leather lubricant, 1 gallon container
07/28/2015	752365	1163	National Meter & Automation, Inc.		130.05	130.05	200-22-240-7520	4"-6" low side chamber assy
07/28/2015	752366	1957	Nevada Power Products		75.02	311.43	410-51-920-7490	air filters, carburetor parts kit, e clip
07/28/2015	752366	1957	Nevada Power Products		112.04	311.43	410-51-910-7490	starter sssy
07/28/2015	752366	1957	Nevada Power Products		12.27	311.43	410-51-910-7490	shipping
07/28/2015	752366	1957	Nevada Power Products		51.84	311.43	410-51-900-7490	trmmr head, semi matc
07/28/2015	752366	1957	Nevada Power Products		1.30	311.43	410-51-920-7490	woodruff key
07/28/2015	752366	1957	Nevada Power Products		58.96	311.43	410-51-920-7907	air filters, carburetor parts kit, e clip
07/28/2015	752367	1943	New West Distributing, Inc.		622.85	622.85	320-00-000-0721	Golf F&B Beer 2015 Season
07/28/2015	752368	2175	Nike USA, Inc. (tennis)		25.44	70.46	350-00-000-0710	rec center inventory
07/28/2015	752368	2175	Nike USA, Inc. (tennis)		45.02	70.46	350-00-000-0710	Rec center inventory mdse
07/28/2015	752369	2165	Nike, Inc		1,864.13	1,892.39	320-00-000-0710	pro shop mdse

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Check Date	Check	Vendor#	Name	Allocation	Amo	Check Amount	Account	Invoice Description
07/28/2015	752369	2165	Nike, Inc		28.26	1,892.39	320-31-460-7945	pro shop mdse
07/28/2015	752370	1750	OfficeMax Incorporated		111.36	843.03	370-43-780-7405	50/50 Parks/Beaches
07/28/2015	752370	1750	OfficeMax Incorporated		22.93	843.03	320-31-990-7405	pens fine red
07/28/2015	752370	1750	OfficeMax Incorporated		94.98	843.03	320-31-990-7405	office supplies
07/28/2015	752370	1750	OfficeMax Incorporated		64.75	843.03	100-10-990-7405	office supplies - general
07/28/2015	752370	1750	OfficeMax Incorporated		314.23	843.03	320-31-990-7405	office supplies - HP toners
07/28/2015	752370	1750	OfficeMax Incorporated		22.97	843.03	390-39-780-7405	office supplies proglide
07/28/2015	752370	1750	OfficeMax Incorporated		111.37	843.03	390-39-780-7405	50/50 Parks/Beaches
07/28/2015	752370	1750	OfficeMax Incorporated		100.44	843.03	100-10-990-7415	coffeemate, candy, frame
07/28/2015	752371		Voided					Voided
07/28/2015	752372	2726	Pepsi Beverages Company		984.08	984.08	320-00-000-0720	Golf F&B Beverages 2015 Season
07/28/2015	752373	3352	Peter Millar LLC		-24.25	1,778.99	320-31-460-7335	discount
07/28/2015	752373	3352	Peter Millar LLC		-9.87	1,778.99	320-31-460-7335	discount
07/28/2015	752373	3352	Peter Millar LLC		43.00	1,778.99	320-31-460-7945	pro shop mdse
07/28/2015	752373	3352	Peter Millar LLC		97.00	1,778.99	320-00-000-0710	pro shop mdse
07/28/2015	752373	3352	Peter Millar LLC		1,612.50	1,778.99	320-00-000-0710	pro shop mdse
07/28/2015	752373	3352	Peter Millar LLC		12.44	1,778.99	320-31-460-7945	pro shop mdse
07/28/2015	752373	3352	Peter Millar LLC		11.17	1,778.99	320-31-460-7945	pro shop mdse
07/28/2015	752373	3352	Peter Millar LLC		37.00	1,778.99	320-31-460-7945	pro shop mdse
07/28/2015	752374	1793	Ping Golf Equipment		12.22	238.60	320-31-460-7945	pro shop mdse
07/28/2015	752374	1793	Ping Golf Equipment		231.00	238.60	320-00-000-0710	pro shop mdse
07/28/2015	752374	1793	Ping Golf Equipment		-4.62	238.60	320-31-460-7335	discount
07/28/2015	752375	2206	Praxair		254.43	254.43	200-22-230-7425	cylinder rental
07/28/2015	752376	2028	Rainbow Printing & Office Supplies, In		4.36	4.36	200-22-870-7405	pen refill
07/28/2015	752377	1952	Reno Drain Oil Services		255.00	255.00	340-34-630-7510	waste water pick-up
07/28/2015	752378	2543	Reno Rendering Company		85.00	85.00	320-31-530-7415	20 gal pumped per Scott
07/28/2015	752379	3199	Employee Reimbursement		15.00	15.00	200-25-230-7510	meals for overtime 07/15/15 - per union contract
07/28/2015	752380	2731	Rosenthal & Rosenthal, INC		28.25	392.75	320-31-460-7945	pro shop mdse
07/28/2015	752380	2731	Rosenthal & Rosenthal, INC		364.50	392.75	320-00-000-0710	pro shop mdse
07/28/2015	752381	1418	Schaeffer Mfg. Co.		196.32	196.32	200-25-230-7510	2 cs (12x1 can case) - citrol
07/28/2015	752382	2095	Shred-it of Reno		35.00	35.00	320-31-400-7415	shred-it service
07/28/2015	752383	1854	Sierra Chemical Co		524.84	524.84	200-25-230-7425	chlorine
07/28/2015	752384	2245	Sierra Meat Co		538.64	538.64	320-00-000-0720	Golf F&B Meat 2015 Season
07/28/2015	752385	2384	Sierra Office Solutions		63.43	984.01	320-31-990-7415	copier agreement
07/28/2015	752385	2384	Sierra Office Solutions		145.52	984.01	320-31-990-7415	copier agreement
07/28/2015	752385	2384	Sierra Office Solutions		775.06	984.01	340-34-990-7415	Copier Maintenance w/minimum or per copy
07/28/2015	752386	1940	Silver State International		159.45	567.83	410-51-900-7490	bolt on eye
07/28/2015	752386	1940	Silver State International		408.38	567.83	410-51-900-7490	hi back grey vivyl
07/28/2015	752387	2568	Smith & LoveLess, Inc		1,103.29	1,103.29	200-25-220-7510	compressor dir air 115v
07/28/2015	752388	3125	Solenis LLC		3,366.30	3,366.30	200-25-230-7425	praestol K
07/28/2015	752389	1853	Southwest Gas		197.43	7,531.56	200-25-990-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		85.32	7,531.56	340-34-690-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		29.42	7,531.56	340-34-690-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		37.70	7,531.56	200-25-220-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		68.10	7,531.56	320-32-420-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		264.86	7,531.56	320-32-990-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		738.07	7,531.56	330-33-500-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		738.07	7,531.56	320-31-990-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		33.71	7,531.56	200-22-220-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		1,996.44	7,531.56	350-48-840-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		221.83	7,531.56	350-48-990-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		34.94	7,531.56	320-31-420-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		279.23	7,531.56	390-39-730-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		37.19	7,531.56	200-25-220-7815	Southwest Gas July 2015

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07/28/2015	752389	1853	Southwest Gas		34.96	7,531.56	330-33-510-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		91.32	7,531.56	320-31-440-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		29.42	7,531.56	340-36-530-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		42.78	7,531.56	370-43-780-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		177.92	7,531.56	340-34-690-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		301.73	7,531.56	200-25-230-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		85.33	7,531.56	340-34-530-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		29.42	7,531.56	340-34-450-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		633.57	7,531.56	390-39-740-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		197.42	7,531.56	200-22-990-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		52.01	7,531.56	100-10-990-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		14.58	7,531.56	200-25-220-7815	Southwest Gas July 2015
07/28/2015	752389	1853	Southwest Gas		1,078.79	7,531.56	390-39-990-7815	Southwest Gas July 2015
07/28/2015	752390	1213	Sprint/Nextel Communications		138.58	686.75	100-12-130-7840	Sprint Cellular July 2015
07/28/2015	752390	1213	Sprint/Nextel Communications		178.27	686.75	320-31-420-7840	Sprint Cellular July 2015
07/28/2015	752390	1213	Sprint/Nextel Communications		33.58	686.75	320-31-450-7840	Sprint Cellular July 2015
07/28/2015	752390	1213	Sprint/Nextel Communications		151.24	686.75	320-31-530-7840	Sprint Cellular July 2015
07/28/2015	752390	1213	Sprint/Nextel Communications		36.30	686.75	320-31-990-7840	Sprint Cellular July 2015
07/28/2015	752390	1213	Sprint/Nextel Communications		58.68	686.75	320-32-420-7840	Sprint Cellular July 2015
07/28/2015	752390	1213	Sprint/Nextel Communications		9.66	686.75	320-32-530-7840	Sprint Cellular July 2015
07/28/2015	752390	1213	Sprint/Nextel Communications		25.92	686.75	320-32-990-7840	Sprint Cellular July 2015
07/28/2015	752390	1213	Sprint/Nextel Communications		16.79	686.75	330-33-500-7840	Sprint Cellular July 2015
07/28/2015	752390	1213	Sprint/Nextel Communications		16.79	686.75	350-48-850-7840	Sprint Cellular July 2015
07/28/2015	752390	1213	Sprint/Nextel Communications		20.94	686.75	350-48-990-7840	Sprint Cellular July 2015
07/28/2015	752391	2106	State Coll & Disb Unit-SCADU		871.57	871.57	950-00-000-2390	garnishment ck dtd 7/24/15
07/28/2015	752392	3199	Employee Reimbursement		168.00	168.00	320-31-530-7415	Fundraiser for employee
07/28/2015	752393	1616	Summit Refrigeration, Inc.		839.18	1,227.72	430-53-940-7520	maintenance / install drain pan
07/28/2015	752393	1616	Summit Refrigeration, Inc.		85.00	1,227.72	430-53-940-7520	maintenance on ice maker/ water resevoir
07/28/2015	752393	1616	Summit Refrigeration, Inc.		303.54	1,227.72	430-53-940-7520	repair bin door and replace broken inside baffle
07/28/2015	752394	1613	Swing By Bette & Court		1,462.64	1,485.05	320-00-000-0710	pro shop mdse
07/28/2015	752394	1613	Swing By Bette & Court		22.41	1,485.05	320-31-460-7945	pro shop mdse
07/28/2015	752395	2177	Sysco Food Services of Sacramento		80.92	1,376.60	320-00-000-0720	Golf F&B Food 2015 Season
07/28/2015	752395	2177	Sysco Food Services of Sacramento		301.71	1,376.60	320-00-000-0720	Golf F&B Food 2015 Season
07/28/2015	752395	2177	Sysco Food Services of Sacramento		793.48	1,376.60	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
07/28/2015	752395	2177	Sysco Food Services of Sacramento		200.49	1,376.60	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
07/28/2015	752396	1182	Tahoe Supply Company LLC		24.00	878.20	200-22-240-7510	nilotron metered refills
07/28/2015	752396	1182	Tahoe Supply Company LLC		552.58	878.20	370-43-780-7415	nitrile gloves, soap, toilet tissue
07/28/2015	752396	1182	Tahoe Supply Company LLC		261.28	878.20	370-43-780-7415	nitrile gloves, toilet tissue
07/28/2015	752396	1182	Tahoe Supply Company LLC		40.34	878.20	370-43-780-7415	bowl brush, caddy
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		-4.80	2,439.70	320-31-460-7335	discount
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		-20.65	2,439.70	320-31-460-7335	discount
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		-120.90	2,439.70	320-31-460-7335	discount
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		-120.00	2,439.70	320-31-460-7335	discount
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		69.70	2,439.70	320-31-410-7415	ironsl
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		-2.40	2,439.70	320-31-460-7335	discount
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		-1.08	2,439.70	320-31-460-7335	discount
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		72.90	2,439.70	320-31-460-7945	pro shop mdse
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		14.42	2,439.70	320-31-460-7945	pro shop mdse
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		14.55	2,439.70	320-31-460-7945	pro shop mdse
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		20.96	2,439.70	320-31-460-7945	pro shop mdse
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		120.00	2,439.70	320-00-000-0710	pro shop mdse
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		324.00	2,439.70	320-00-000-0710	pro shop mdse
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		402.00	2,439.70	320-00-000-0710	pro shop mdse
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.		412.50	2,439.70	320-00-000-0710	pro shop mdse

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07/28/2015	752397	1339	TaylorMade Golf Co. Inc.	600.00	2,439.70	320-00-000-0710	pro shop mdse	
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.	604.50	2,439.70	320-00-000-0710	pro shop mdse	
07/28/2015	752397	1339	TaylorMade Golf Co. Inc.	54.00	2,439.70	320-00-000-0710	pro shop mdse	
07/28/2015	752398	1137	Teamworks	710.00	710.00	390-39-850-7430	pompom beanies, short slv Lifeguard T, sweatpants, shorts	
07/28/2015	752399	3200	Customer Refund	98.03	98.03	200-00-000-2860	Utility Acct Refund	
07/28/2015	752400	1815	Thunderbird Communications	1,600.00	1,600.00	200-25-990-8120	Project 2599D11104 Radio Telemetry for sewer system	
07/28/2015	752401	3101	Tradavo, Inc.	107.64	209.49	350-00-000-0720	Recreation Center snack bar & supplies.	
07/28/2015	752401	3101	Tradavo, Inc.	101.85	209.49	350-48-840-7415	Recreation Center snack bar & supplies.	
07/28/2015	752402	2391	Travis Mathew Apparel, LLC	104.00	117.17	320-00-000-0710	pro shop mdse	
07/28/2015	752402	2391	Travis Mathew Apparel, LLC	13.17	117.17	320-31-460-7945	pro shop mdse	
07/28/2015	752403	2223	Turf Star, Inc.	45.75	123.46	410-51-910-7490	voltage regulator	
07/28/2015	752403	2223	Turf Star, Inc.	77.71	123.46	410-51-910-7490	canister	
07/28/2015	752404	1578	U.S. Kids Golf, LLC	39.47	396.97	320-31-460-7945	pro shop mdse	
07/28/2015	752404	1578	U.S. Kids Golf, LLC	357.50	396.97	320-00-000-0710	pro shop mdse	
07/28/2015	752405	1334	United Parcel Service	20.16	58.80	320-31-460-7460	ups chgs	
07/28/2015	752405	1334	United Parcel Service	38.64	58.80	320-31-460-7460	ups chgs	
07/28/2015	752406	2532	US Foodservice, Inc.	266.70	7,261.79	350-48-840-7415	Recreation Supplies	
07/28/2015	752406	2532	US Foodservice, Inc.	172.36	7,261.79	350-00-000-0720	Rec Snack Bar & Supplies	
07/28/2015	752406	2532	US Foodservice, Inc.	179.06	7,261.79	350-48-840-7415	Rec Snack Bar & Supplies	
07/28/2015	752406	2532	US Foodservice, Inc.	1,130.22	7,261.79	320-00-000-0720	Golf F&B Food & Supplies 2015 Season	
07/28/2015	752406	2532	US Foodservice, Inc.	181.35	7,261.79	320-31-530-7415	Golf F&B Food & Supplies 2015 Season	
07/28/2015	752406	2532	US Foodservice, Inc.	2,354.89	7,261.79	320-00-000-0720	Golf F&B Food & Supplies 2015 Season	
07/28/2015	752406	2532	US Foodservice, Inc.	410.58	7,261.79	320-31-530-7415	Golf F&B Food & Supplies 2015 Season	
07/28/2015	752406	2532	US Foodservice, Inc.	2,431.52	7,261.79	320-00-000-0720	Golf F&B Food 2015 Season	
07/28/2015	752406	2532	US Foodservice, Inc.	-144.42	7,261.79	320-00-000-0720	Golf F&B Food Credit from invoice 4179344	
07/28/2015	752406	2532	US Foodservice, Inc.	279.53	7,261.79	320-00-000-0720	Golf F&B Food 2015 Season	
07/28/2015	752407	2189	US Postmaster	225.00	225.00	100-10-990-7460	Business Reply Mail - Permit #3000	
07/28/2015	752408	2250	USA North 811	175.92	351.84	200-22-240-7510	2015 annual membership 50/50 water & sewer	
07/28/2015	752408	2250	USA North 811	175.92	351.84	200-25-240-7510	2015 annual membership 50/50 water & sewer	
07/28/2015	752409	2387	USABlueBook	34.17	34.17	200-22-220-7510	Glycerine - 8 oz Squirt Bottle	
07/28/2015	752410	1284	Verizon California	35.04	70.08	360-49-990-7010	Verizon Wireless iPads July 2015	
07/28/2015	752410	1284	Verizon California	17.52	70.08	370-43-780-7840	Verizon Wireless iPads July 2015	
07/28/2015	752410	1284	Verizon California	17.52	70.08	390-39-780-7840	Verizon Wireless iPads July 2015	
07/28/2015	752411	1990	W & T Graphix	1,365.00	1,365.00	200-22-970-7430	Hats for staff at Public Works	
07/28/2015	752412	1862	Western Nevada Supply	49.00	764.93	200-00-000-0730	Pipeline inventory	
07/28/2015	752412	1862	Western Nevada Supply	560.00	764.93	200-00-000-0730	Pipeline inventory	
07/28/2015	752412	1862	Western Nevada Supply	155.93	764.93	200-00-000-0730	Pipeline inventory	
07/28/2015	752413	2715	Camptown LLC LTD/dba Crosby's	3,857.00	3,857.00	330-00-000-2040	Incliners program 10/1/14 to 9/30/15 Board of Trustees approved 9/24/2014	
07/28/2015	752414	2735	Flyers Energy LLC	437.24	4,441.37	320-32-420-7420	206 gal ULS DSL #2/red CARB @ \$2.1225 per gal	
07/28/2015	752414	2735	Flyers Energy LLC	2,311.03	4,441.37	320-32-420-7420	119 gal diesel @ \$2.1215 per gal 588 gal Ethanol 87 @ \$3.5010 per gal	
07/28/2015	752414	2735	Flyers Energy LLC	1,470.40	4,441.37	320-31-420-7420	480 gal diesel @ \$2.1215 per gal 129 gal regular @ \$3.5045 per gal	
07/28/2015	752414	2735	Flyers Energy LLC	222.70	4,441.37	340-34-620-7510	thinner, grease	
07/28/2015	752415		Voided	0.00	0.00	340-00-000-0210	Voided	
07/28/2015	752416	2889	L & C Cook Specialty Foods, Inc.	46.80	46.80	320-00-000-0720	bread order	
07/28/2015	752417	3074	Ozone Engineering	2,855.00	2,855.00	200-22-230-7510	sensor assembly, low conc version	
				176,118.49	176,118.49			