

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Description
				Amount			
08/21/2015	752755	3199	Employee Reimbursement	101.72	101.72	410-51-900-7430	uniform reimbursement
08/25/2015	752756	2349	Active Network, LLC	1,225.00	9,668.75	540-00-000-8120	3499RS1501 - Point of Sales System RTP One for Diamond Peak Ski Resort
08/25/2015	752756	2349	Active Network, LLC	8,443.75	9,668.75	540-00-000-8120	3499RS1501 - Point of Sales System RTP One for Diamond Peak Ski Resort
08/25/2015	752757	1039	Acushnet Company	27.00	37.36	320-00-000-0710	pro shop mdse
08/25/2015	752757	1039	Acushnet Company	-0.54	37.36	320-31-460-7335	discount
08/25/2015	752757	1039	Acushnet Company	10.90	37.36	320-31-460-7945	pro shop mdse
08/25/2015	752758	2976	Allen Edmonds Corporation	6.03	92.52	320-31-460-7945	pro shop mdse
08/25/2015	752758	2976	Allen Edmonds Corporation	86.49	92.52	320-00-000-0710	pro shop mdse
08/25/2015	752759		Voided		0.00		Voided
08/25/2015	752760	1856	American Red Cross	202.00	202.00	390-39-850-7680	CPR/AAED
08/25/2015	752761	2312	Aramark	69.31	217.17	320-32-420-7430	uniform service
08/25/2015	752761	2312	Aramark	71.83	217.17	320-32-420-7430	uniform service
08/25/2015	752761	2312	Aramark	76.03	217.17	320-32-420-7430	uniform service
08/25/2015	752762	2176	AT&T	248.87	497.73	360-49-990-7840	AT&T Landline RC trunk line August 2015
08/25/2015	752762	2176	AT&T	248.86	497.73	390-39-990-7840	AT&T Landline RC trunk line August 2015
08/25/2015	752763	1921	Auto & Truck Electric	225.00	450.00	410-51-910-7490	12 v 8T starter
08/25/2015	752763	1921	Auto & Truck Electric	225.00	450.00	410-51-910-7907	new motor generator N195
08/25/2015	752764	3073	Averill Consulting Group, Inc.	6,000.00	6,000.00	100-12-130-7330	Managed IT Services
08/25/2015	752765	1786	Babolat US North America	66.08	66.08	380-00-000-0710	tennis inventory
08/25/2015	752766	2998	Belkorp AG, LLC	171.70	307.35	410-51-910-7490	synchronous bel
08/25/2015	752766	2998	Belkorp AG, LLC	135.65	307.35	410-51-910-7490	o-ring, shaft, ball bearing, bushing
08/25/2015	752767	1807	Bently Family Limited Partnership	420.42	420.42	200-25-230-7825	biosolids
08/25/2015	752768	1881	Bonanza Produce Co.	265.47	1,433.68	320-00-000-0720	Food purchase
08/25/2015	752768	1881	Bonanza Produce Co.	335.64	1,433.68	320-00-000-0720	food purchase
08/25/2015	752768	1881	Bonanza Produce Co.	403.36	1,433.68	320-00-000-0720	food purchase
08/25/2015	752768	1881	Bonanza Produce Co.	429.21	1,433.68	320-00-000-0720	food purchase
08/25/2015	752769	2715	Campdown LLC LTD/dba Crosby's	5,774.00	5,774.00	330-00-000-2040	Incliners program
08/25/2015	752770	1886	Capital Beverage, Inc.	880.45	992.45	320-00-000-0721	beer purchase
08/25/2015	752770	1886	Capital Beverage, Inc.	112.00	992.45	320-00-000-0721	beer purchase
08/25/2015	752771	3200	Customer Refund	98.27	98.27	200-00-000-2860	Utility Refund
08/25/2015	752772	1356	CDW Government, Inc.	300.00	2,034.20	380-45-880-7300	Xerox printer
08/25/2015	752772	1356	CDW Government, Inc.	321.60	2,034.20	380-45-880-7300	Xerox printer received damaged - credit to follow
08/25/2015	752772	1356	CDW Government, Inc.	-321.60	2,034.20	380-45-880-7300	damaged printer credit to org inv XB79187
08/25/2015	752772	1356	CDW Government, Inc.	1,734.20	2,034.20	100-12-130-7300	Live Stream Polycom equipment as per quote GHBF586 dated 6/26/15
08/25/2015	752773	2370	Cobra PUMA Golf, INC	406.80	3,505.12	320-00-000-0710	pro shop mdse
08/25/2015	752773	2370	Cobra PUMA Golf, INC	2,947.20	3,505.12	320-00-000-0710	pro shop mdse
08/25/2015	752773	2370	Cobra PUMA Golf, INC	-8.14	3,505.12	320-31-460-7335	discount
08/25/2015	752773	2370	Cobra PUMA Golf, INC	13.00	3,505.12	320-31-460-7945	pro shop mdse
08/25/2015	752773	2370	Cobra PUMA Golf, INC	146.26	3,505.12	320-31-460-7945	pro shop mdse
08/25/2015	752774	2434	Comstock Wine & Spirits	1,082.19	1,848.19	320-00-000-0722	beer, wine and liquor purchases
08/25/2015	752774	2434	Comstock Wine & Spirits	613.30	1,848.19	320-00-000-0723	beer, wine and liquor purchases
08/25/2015	752774	2434	Comstock Wine & Spirits	152.70	1,848.19	320-00-000-0721	beer, wine and liquor purchases
08/25/2015	752775	3403	Cooperative Personnel Services	5,128.80	13,262.25	360-49-990-6030	Consulting recruitment services for the Director of Community Services.
08/25/2015	752775	3403	Cooperative Personnel Services	8,133.45	13,262.25	360-49-990-6030	Consulting recruitment services for the Director of Community Services.
08/25/2015	752776	2143	Costco Wholesale Membership	110.00	110.00	100-10-990-7340	2015-2016 membership renewal
08/25/2015	752777	1052	Crop Production Services, Inc	1,296.00	1,296.00	320-31-420-7425	fertilizers
08/25/2015	752778	1758	Data West, A Div of Harris Systems U:	172.00	772.00	200-22-970-7310	webshare email
08/25/2015	752778	1758	Data West, A Div of Harris Systems U:	600.00	772.00	200-22-970-7310	system care - qrtly webshare 08/2015 - Oct/2015
08/25/2015	752779	1790	DataPrint Services, LLC	818.47	2,546.68	200-22-970-7330	billing statements
08/25/2015	752779	1790	DataPrint Services, LLC	1,374.71	2,546.68	200-22-970-7460	billing statements
08/25/2015	752779	1790	DataPrint Services, LLC	353.50	2,546.68	200-22-970-7330	newsletter
08/25/2015	752780	1692	Dell Marketing LP	389.98	389.98	420-52-930-7415	2 ea dell monitor
08/25/2015	752781	2338	DirecTV, Inc.	63.98	63.98	200-22-970-7835	AUG 2015 pw condo cable
08/25/2015	752782	2675	Elfriede R. Fujitani Elridge	400.00	400.00	380-45-880-7950	referee fees for NTRP tournament
08/25/2015	752783	2985	Erickson, Thorpe & Swainston, LTD	85.00	85.00	100-13-150-7680	HR employment Law update
08/25/2015	752784	2919	EverBank Commercial Finance, Inc	192.14	576.41	420-52-930-7415	copier agreement
08/25/2015	752784	2919	EverBank Commercial Finance, Inc	192.13	576.41	200-22-970-7415	copier agreement
08/25/2015	752784	2919	EverBank Commercial Finance, Inc	96.07	576.41	200-28-990-7470	copier agreement

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08/25/2015	752784	2919	EverBank Commercial Finance, Inc	96.07	576.41	200-27-380-7470	copier agreement
08/25/2015	752785	2735	Flyers Energy LLC	1,421.90	3,825.89	320-32-420-7420	219 ga diesel @ \$1.9135 per gal 501 ga reg @ \$2.8381 per gal
08/25/2015	752785	2735	Flyers Energy LLC	630.82	3,825.89	320-31-420-7420	453 gal diesel fuel @ \$1.9126 per gal 222 gal reg fuel @ \$2.8415 per gal
08/25/2015	752785	2735	Flyers Energy LLC	419.06	3,825.89	320-32-420-7420	219 ga diesel @ \$1.9135 per gal 501 ga reg @ \$2.8381 per gal
08/25/2015	752785	2735	Flyers Energy LLC	866.41	3,825.89	320-31-420-7420	453 gal diesel fuel @ \$1.9126 per gal 222 gal reg fuel @ \$2.8415 per gal
08/25/2015	752785	2735	Flyers Energy LLC	487.70	3,825.89	340-34-620-7510	grease - thinner
08/25/2015	752786	2075	Full Circle Compost, Inc.	120.00	420.00	200-27-380-7330	4 cubic yds food waste
08/25/2015	752786	2075	Full Circle Compost, Inc.	300.00	420.00	320-31-420-7825	20 cubic yd of sod - recycling fee
08/25/2015	752787	3419	Global Technology Systems, Inc	130.04	130.04	100-12-140-7433	battery for MA/COM 700p/P7100 Series
08/25/2015	752788	1328	Grainger, Inc.	367.06	999.07	430-53-940-7520	battery lead calcium 6V, compact fluorescent emerg ballast
08/25/2015	752788	1328	Grainger, Inc.	14.21	999.07	200-25-220-7510	ball cone spring check valve pvc
08/25/2015	752788	1328	Grainger, Inc.	31.24	999.07	430-53-940-7520	armband phone holders
08/25/2015	752788	1328	Grainger, Inc.	150.96	999.07	200-25-230-7510	hour meter 120 vac
08/25/2015	752788	1328	Grainger, Inc.	148.56	999.07	200-25-230-7520	industrial spray paint orange
08/25/2015	752788	1328	Grainger, Inc.	29.84	999.07	410-51-900-7490	gas hose, 5 ft
08/25/2015	752788	1328	Grainger, Inc.	122.32	999.07	430-53-940-7520	mini incand bulb, quartz metal lamp, wall pack
08/25/2015	752788	1328	Grainger, Inc.	92.52	999.07	430-53-940-7520	prewired raceway 15A.6 outlet
08/25/2015	752788	1328	Grainger, Inc.	-12.38	999.07	200-25-230-7520	RTN org inv 9819459588
08/25/2015	752788	1328	Grainger, Inc.	54.74	999.07	410-51-900-7490	toggle switch
08/25/2015	752789	1835	Greg Norman Collection	16.45	224.35	320-31-460-7945	pro shop mdse
08/25/2015	752789	1835	Greg Norman Collection	16.65	224.35	320-31-460-7945	pro shop mdse
08/25/2015	752789	1835	Greg Norman Collection	120.15	224.35	320-00-000-0710	pro shop mdse
08/25/2015	752789	1835	Greg Norman Collection	71.10	224.35	320-00-000-0710	pro shop mdse
08/25/2015	752790	1411	Hach Co.	114.08	1,350.47	200-25-230-7428	medium mpn tubes, brilliant green tubes
08/25/2015	752790	1411	Hach Co.	1,236.39	1,350.47	200-25-230-7428	m-colibule24 plastic ampules pk/50
08/25/2015	752791	1441	HDR Engineering, Inc.	4,846.07	4,846.07	200-25-240-8120	CIP #2524SS1010 - Additional engineering services for Effluent Export Line
08/25/2015	752792	1382	Hornung's Pro Golf Sales	34.00	51.62	320-00-000-0710	pro shop mdse
08/25/2015	752792	1382	Hornung's Pro Golf Sales	17.62	51.62	320-31-460-7945	pro shop mdse
08/25/2015	752793	3200	Customer Refund	170.00	170.00	200-00-000-2860	Utility Refund
08/25/2015	752794	2468	Incline Spirits & Cigars	1,556.03	1,676.03	350-00-000-2871	Veterans Club Cocktail Party - July 2, 2015
08/25/2015	752794	2468	Incline Spirits & Cigars	57.00	1,676.03	320-00-000-0720	cigars
08/25/2015	752794	2468	Incline Spirits & Cigars	63.00	1,676.03	320-00-000-0720	cigars
08/25/2015	752795	3323	Incline Vacation Rentals, Inc	1,000.00	1,000.00	200-22-970-7480	PW condo SEP 2015 rent
08/25/2015	752796	1063	VOYA Retirement Insurance&Annuity (26.00	26.00	950-00-000-2335	deductions cks dtd 8/7 & 8/21
08/25/2015	752797	3199	Employee Reimbursement	344.00	344.00	200-22-240-7685	per diem or Tri-State Conference LV
08/25/2015	752798	1250	Johnny's Upholstery	335.00	335.00	410-51-900-7490	upholstery seat bottom
08/25/2015	752799	1004	Kassbohrer All Terrain Vehicles, Inc.	365.55	365.55	410-51-920-7490	brake pump, o-ring
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	11.55	307.90	320-00-000-0720	food purchase
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	15.30	307.90	320-00-000-0720	food purchase
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	17.45	307.90	320-00-000-0720	food purchase
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	27.15	307.90	320-00-000-0720	food purchase
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	29.66	307.90	320-00-000-0720	food purchase
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	33.87	307.90	320-00-000-0720	food purchase
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	58.05	307.90	320-00-000-0720	food purchase
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	68.69	307.90	320-00-000-0720	food purchase
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	76.72	307.90	320-00-000-0720	food purchase
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	-15.09	307.90	320-00-000-0720	RTN food
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	-6.65	307.90	320-00-000-0720	RTN food
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	-4.45	307.90	320-00-000-0720	RTN food
08/25/2015	752800	2889	L & C Cook Specialty Foods, Inc.	-4.35	307.90	320-00-000-0720	RTN food
08/25/2015	752801	1545	Lake Tahoe Lockshop	154.00	154.00	430-53-940-7520	duplicate keys, rekey master cylinder, code key
08/25/2015	752802	3199	Employee Reimbursement	63.91	63.91	320-31-410-7685	AUG 2015 mileage reimbursement
08/25/2015	752803	2174	Les Schwab Tire Center #959	56.25	56.25	410-51-900-7490	thrust angle alignment
08/25/2015	752804	2635	Line-Up Group	12.52	102.52	320-31-460-7945	pro shop mdse
08/25/2015	752804	2635	Line-Up Group	90.00	102.52	320-00-000-0710	pro shop mdse
08/25/2015	752805	1926	Lumos & Associates, Inc.	116.50	116.50	200-22-240-7510	Eagle Drive paving - construction services engineer
08/25/2015	752806	2618	MailFinance Inc.	130.07	130.07	200-22-970-7480	postage machine coverage period 08/18/15 to 09/17/15
08/25/2015	752807	2977	Sinnott Consulting	340.00	340.00	200-22-990-8120	CIP #2299WS1101 - review lower part of project, root pruning and watering

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08/25/2015	752808	3055	McCuan Metals, Inc.	1,460.00	1,460.00	430-53-940-7520	deliver and install six s/s wall caps and one corner guard
08/25/2015	752809	2654	Customer Refund	56.00	56.00	350-48-840-4205	RFD - AUG 2015 membership
08/25/2015	752810	1115	MSC Industrial Supply Co.	339.97	661.55	410-51-900-7490	1 safety can, air blower, air blower duct
08/25/2015	752810	1115	MSC Industrial Supply Co.	57.56	661.55	200-25-230-7433	2 ea clr len safety glasses
08/25/2015	752810	1115	MSC Industrial Supply Co.	264.02	661.55	410-51-900-7490	metal hose assemblies, brass 90 dreg st ell
08/25/2015	752811	1163	National Meter & Automation, Inc.	42,155.35	42,155.35	200-22-990-8120	CIP #2299D11103
08/25/2015	752812	1984	Nevada ASA	266.00	266.00	350-46-810-7415	ASA team registration
08/25/2015	752813	1943	New West Distributing, Inc.	74.85	1,055.85	320-00-000-0721	beer purchase
08/25/2015	752813	1943	New West Distributing, Inc.	153.50	1,055.85	320-00-000-0721	beer purchase
08/25/2015	752813	1943	New West Distributing, Inc.	234.00	1,055.85	320-00-000-0721	beer purchase
08/25/2015	752813	1943	New West Distributing, Inc.	593.50	1,055.85	320-00-000-0721	beer purchase
08/25/2015	752814	2165	Nike, Inc	31.52	43.39	320-00-000-0710	pro shop mdse
08/25/2015	752814	2165	Nike, Inc	11.87	43.39	320-31-460-7945	pro shop mdse
08/25/2015	752815	1750	OfficeMax Incorporated	162.88	162.88	350-48-990-7415	markers, correction tape,pencils, pens, envelopes
08/25/2015	752816	2726	Pepsi Beverages Company	332.37	1,286.98	350-00-000-0720	rec cntr/ tennis beverage purchase
08/25/2015	752816	2726	Pepsi Beverages Company	940.41	1,286.98	320-00-000-0720	beverage purchase
08/25/2015	752816	2726	Pepsi Beverages Company	14.20	1,286.98	380-00-000-0710	rec cntr/ tennis beverage purchase
08/25/2015	752817	2206	Praxair	339.39	919.71	200-25-240-8120	co2
08/25/2015	752817	2206	Praxair	349.12	919.71	200-22-230-7425	tank rentals
08/25/2015	752817	2206	Praxair	231.20	919.71	410-51-900-7490	co2
08/25/2015	752818	1918	Produce Plus	352.65	716.05	320-00-000-0720	food purchase
08/25/2015	752818	1918	Produce Plus	363.40	716.05	320-00-000-0720	food purchase
08/25/2015	752819	2028	Rainbow Printing & Office Supplies, In	53.70	53.70	350-48-980-7010	2 ea tennis poster
08/25/2015	752820	1927	Reno Forklift, Inc.	26.60	26.60	410-51-900-7490	t/filter
08/25/2015	752821	2518	Resource Development Company	1,470.00	1,470.00	200-22-220-7520	construction services - shorten overflows on two tanks at ski area
08/25/2015	752822	3200	Customer Refund	101.37	101.37	200-00-000-2860	Utility Refund
08/25/2015	752823		Voided				Voided
08/25/2015	752824	2245	Sierra Meat Co	729.26	1,678.37	320-00-000-0720	food purchase
08/25/2015	752824	2245	Sierra Meat Co	949.11	1,678.37	320-00-000-0720	food purchase
08/25/2015	752825	2384	Sierra Office Solutions	514.00	514.00	100-10-990-7415	copier maintenance agreenebt
08/25/2015	752826	1729	Sierra Pacific Turf Supply, Inc.	2,178.48	2,178.48	320-31-420-7415	GenNext Complete A & B
08/25/2015	752827	1853	Southwest Gas	51.57	6,400.70	100-10-990-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	31.43	6,400.70	200-22-220-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	181.84	6,400.70	200-22-990-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	17.71	6,400.70	200-25-220-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	39.25	6,400.70	200-25-220-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	36.46	6,400.70	200-25-220-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	235.51	6,400.70	200-25-230-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	181.85	6,400.70	200-25-990-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	35.46	6,400.70	320-31-420-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	99.93	6,400.70	320-31-440-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	745.79	6,400.70	320-31-990-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	60.65	6,400.70	320-32-420-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	257.07	6,400.70	320-32-990-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	745.79	6,400.70	330-33-500-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	33.43	6,400.70	330-33-510-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	29.42	6,400.70	340-34-450-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	85.72	6,400.70	340-34-530-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	85.71	6,400.70	340-34-690-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	29.42	6,400.70	340-34-690-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	178.69	6,400.70	340-34-690-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	29.42	6,400.70	340-36-530-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	1,837.01	6,400.70	350-48-840-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	204.11	6,400.70	350-48-990-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	34.47	6,400.70	370-43-780-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	282.26	6,400.70	390-39-730-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	314.77	6,400.70	390-39-740-7815	Southwest Gas August 2015
08/25/2015	752827	1853	Southwest Gas	535.96	6,400.70	390-39-990-7815	Southwest Gas August 2015

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Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Description
				Amount			
08/25/2015	752828	1766	Sport-Haley Inc	40.00	54.58	320-00-000-0710	pro shop mdse
08/25/2015	752828	1766	Sport-Haley Inc	14.58	54.58	320-31-460-7945	pro shop mdse
08/25/2015	752829	3010	Squeaky Clean Window Cleaning	1,750.00	3,500.00	430-53-940-7515	window cleaning - Cheateau
08/25/2015	752829	3010	Squeaky Clean Window Cleaning	1,750.00	3,500.00	430-53-940-7515	window cleaning - Rec Center
08/25/2015	752830	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment - ck dtd 08/21/15
08/25/2015	752831	2177	Sysco Food Services of Sacramento	150.92	419.22	320-00-000-0720	food & operating purchases
08/25/2015	752831	2177	Sysco Food Services of Sacramento	268.30	419.22	320-31-530-7415	food & operating purchases
08/25/2015	752832	1182	Tahoe Supply Company LLC	196.55	1,106.93	390-39-780-7415	50/50 Parks/Beaches - liners, gloves, Lysol disinfectant
08/25/2015	752832	1182	Tahoe Supply Company LLC	248.34	1,106.93	390-39-780-7415	50/50 Parks/Beaches
08/25/2015	752832	1182	Tahoe Supply Company LLC	97.35	1,106.93	430-53-940-7520	disinfectant, mop head
08/25/2015	752832	1182	Tahoe Supply Company LLC	196.55	1,106.93	370-43-780-7415	50/50 Parks/Beaches - liners, gloves, Lysol disinfectant
08/25/2015	752832	1182	Tahoe Supply Company LLC	248.34	1,106.93	370-43-780-7415	50/50 Parks/Beaches
08/25/2015	752832	1182	Tahoe Supply Company LLC	119.80	1,106.93	430-53-940-7510	liners
08/25/2015	752833	1339	TaylorMade Golf Co. Inc.	111.15	111.15	320-00-000-0710	pro shop mdse
08/25/2015	752834	2223	Turf Star, Inc.	93.20	93.20	320-31-420-7415	superseded blade - plastic
08/25/2015	752835	2331	TYR Sport, Inc.	23.16	23.16	350-00-000-0710	swim caps
08/25/2015	752836	1334	United Parcel Service	250.00	311.77	100-10-990-7460	Shipper #873903 pre-paid account
08/25/2015	752836	1334	United Parcel Service	61.77	311.77	320-31-460-7460	golf - ups chgs
08/25/2015	752837	2585	United Site Services	512.00	512.00	370-43-780-7480	portable restroom IP fields
08/25/2015	752838	2532	US Foodservice, Inc.	13.53	4,527.78	320-31-530-7415	operating purchase - knife
08/25/2015	752838	2532	US Foodservice, Inc.	1,366.42	4,527.78	320-00-000-0720	food & operating purchases
08/25/2015	752838	2532	US Foodservice, Inc.	2,543.42	4,527.78	320-00-000-0720	food & operating purchases
08/25/2015	752838	2532	US Foodservice, Inc.	451.82	4,527.78	320-31-530-7415	food & operating purchases
08/25/2015	752838	2532	US Foodservice, Inc.	152.59	4,527.78	320-31-530-7415	food & operating purchases
08/25/2015	752839	1862	Western Nevada Supply	765.00	1,577.83	200-22-990-8120	CIP #2299D11103
08/25/2015	752839	1862	Western Nevada Supply	23.04	1,577.83	340-34-630-7510	2xCLS blk stl nip
08/25/2015	752839	1862	Western Nevada Supply	789.79	1,577.83	430-53-940-7520	reduced pressure, adapter
08/25/2015	752840	2181	Wilbur-Ellis Company	950.00	1,406.93	320-31-420-7425	legacy/agency
08/25/2015	752840	2181	Wilbur-Ellis Company	456.93	1,406.93	320-31-420-7425	dye greenpig pigment additive
08/25/2015	752841	3102	Wire Rope Service, Inc.	1,900.00	1,900.00	340-34-620-7510	wire rope - lifts
08/25/2015	752842	3306	City of Davis	809.76	809.76	100-11-100-5200	Reimburse Health Insurance
08/25/2015	752843	3096	Gay Gasper	800.00	800.00	350-48-860-7680	Instructor Workshop
08/25/2015	752844	3097	Greg Sims	1,200.00	1,200.00	350-48-860-7680	Instructor workshop
08/25/2015	752845	3199	Employee Reimbursement	377.73	377.73	100-11-100-5200	Reimburse Health Insurnace
08/25/2015	752846	2181	Wilbur-Ellis Company	761.55	761.55	320-32-420-7425	green pig pigment additive
08/25/2015	752847	1818	ALSCO	46.32	417.80	320-31-530-7415	linen service
08/25/2015	752847	1818	ALSCO	47.80	417.80	320-31-530-7415	linen service
08/25/2015	752847	1818	ALSCO	323.68	417.80	320-31-530-7415	linen service
08/25/2015	752848	3073	Averill Consulting Group, Inc.	2,850.00	3,034.00	100-12-130-7330	CIO Services
08/25/2015	752848	3073	Averill Consulting Group, Inc.	184.00	3,034.00	100-12-130-7685	CIO Services
08/25/2015	752849	2998	Belkorp AG, LLC	277.50	277.50	410-51-910-7490	tca17296 end
08/25/2015	752850	1974	Carson Small Engines, Inc.	93.50	93.50	320-31-420-7415	gatorline .095
08/25/2015	752851	2174	Les Schwab Tire Center #959	191.37	191.37	410-51-900-7490	thrust angle alignment, control arm bushing installed
08/25/2015	752852	1854	Sierra Chemical Co	472.27	334.27	350-48-850-7425	pure-chlor
08/25/2015	752852	1854	Sierra Chemical Co	-138.00	334.27	350-48-850-7425	deposit refund
				156,205.13	156,205.13		