

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Descriptor
05/29/2015	751322	2881	Prism Cam LLC	4,055.71	4,055.71	340-00-000-2020	Replace Check #750235
06/02/2015	751323		Voided				Voided
06/02/2015	751324	1228	Airgas, Inc.	226.04	226.04	390-39-850-7425	carbon dioxide
06/02/2015	751325	1228	Airgas, Inc.	96.61	96.61	390-39-850-7425	carbon dioxide
06/02/2015	751326	1259	Alpen Sierra Coffee Company	87.75	187.15	350-48-840-7415	coffee purchase
06/02/2015	751326	1259	Alpen Sierra Coffee Company	99.40	187.15	350-48-840-7415	coffee purchase
06/02/2015	751327	1818	ALSCO	44.06	3,112.61	320-31-530-7415	Cleaning service-Chef uniforms, towels & aprons.
06/02/2015	751327	1818	ALSCO	185.40	3,112.61	320-31-530-7415	Cleaning service-Chef uniforms, towels & aprons.
06/02/2015	751327	1818	ALSCO	185.40	3,112.61	320-31-530-7415	Cleaning service-Chef uniforms, towels & aprons.
06/02/2015	751327	1818	ALSCO	20.06	3,112.61	320-31-530-7415	Linen cleaning service.
06/02/2015	751327	1818	ALSCO	51.75	3,112.61	320-31-530-7415	Linen cleaning service.
06/02/2015	751327	1818	ALSCO	124.79	3,112.61	320-31-530-7415	Linen cleaning service.
06/02/2015	751327	1818	ALSCO	47.90	3,112.61	320-31-530-7415	linen service
06/02/2015	751327	1818	ALSCO	51.75	3,112.61	320-31-530-7415	linen service
06/02/2015	751327	1818	ALSCO	73.83	3,112.61	350-48-840-7415	linen service
06/02/2015	751327	1818	ALSCO	87.12	3,112.61	350-48-840-7415	linen service
06/02/2015	751327	1818	ALSCO	88.41	3,112.61	350-48-840-7415	linen service
06/02/2015	751327	1818	ALSCO	103.25	3,112.61	320-31-530-7415	linen service
06/02/2015	751327	1818	ALSCO	119.84	3,112.61	350-48-840-7415	linen service
06/02/2015	751327	1818	ALSCO	122.32	3,112.61	350-48-840-7415	linen service
06/02/2015	751327	1818	ALSCO	144.62	3,112.61	350-48-840-7415	linen service
06/02/2015	751327	1818	ALSCO	174.11	3,112.61	320-31-530-7415	linen service
06/02/2015	751327	1818	ALSCO	360.00	3,112.61	320-32-410-7415	towels - carts
06/02/2015	751327	1818	ALSCO	1,128.00	3,112.61	320-31-410-7415	towels - carts
06/02/2015	751328	2312	Aramark	136.35	801.07	390-39-780-7430	Uniforms 50/50 Parks and beaches
06/02/2015	751328	2312	Aramark	136.35	801.07	370-43-780-7430	Uniforms 50/50 Parks and beaches
06/02/2015	751328	2312	Aramark	136.35	801.07	390-39-780-7430	Uniforms 50/50 Parks and beaches
06/02/2015	751328	2312	Aramark	255.67	801.07	350-48-840-7415	mat service
06/02/2015	751328	2312	Aramark	136.35	801.07	370-43-780-7430	Uniforms 50/50 Parks and beaches
06/02/2015	751329	2176	AT&T	543.16	4,948.23	100-10-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	4.37	4,948.23	100-11-100-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	26.21	4,948.23	100-12-130-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	49.71	4,948.23	200-22-220-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	28.69	4,948.23	200-22-230-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	27.72	4,948.23	200-22-240-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	48.34	4,948.23	200-22-870-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	4.37	4,948.23	200-22-870-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	83.91	4,948.23	200-22-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	7.50	4,948.23	200-22-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	26.33	4,948.23	200-22-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	79.46	4,948.23	200-25-230-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	27.72	4,948.23	200-25-240-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	70.80	4,948.23	200-25-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	6.43	4,948.23	200-25-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	26.33	4,948.23	200-25-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	22.02	4,948.23	200-27-380-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	34.49	4,948.23	320-31-420-7840	AT&T Landlines/VM/internet May 2015

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Check Date	Check	Vendor#	Name	GL Allocation	Check		Invoice Descriptor
				Amount	Amount	Account	
06/02/2015	751329	2176	AT&T	244.04	4,948.23	320-31-530-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	376.86	4,948.23	320-31-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	22.25	4,948.23	320-31-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	26.55	4,948.23	320-31-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	15.49	4,948.23	320-32-420-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	7.91	4,948.23	320-32-530-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	64.55	4,948.23	320-32-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	47.09	4,948.23	320-32-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	45.77	4,948.23	330-33-500-7210	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	37.36	4,948.23	330-33-500-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	7.81	4,948.23	340-34-450-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	37.28	4,948.23	340-34-530-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	259.63	4,948.23	340-34-530-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	212.87	4,948.23	340-34-610-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	326.13	4,948.23	340-34-620-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	12.43	4,948.23	340-34-630-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	60.65	4,948.23	340-34-640-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	52.85	4,948.23	340-34-650-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	20.22	4,948.23	340-34-660-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	52.85	4,948.23	340-34-670-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	28.01	4,948.23	340-34-680-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	20.22	4,948.23	340-34-690-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	99.03	4,948.23	340-34-980-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	354.57	4,948.23	340-34-980-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	443.38	4,948.23	340-34-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	8.74	4,948.23	350-46-820-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	17.47	4,948.23	350-48-840-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	2.23	4,948.23	350-48-980-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	68.23	4,948.23	350-48-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	482.93	4,948.23	350-48-990-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	55.98	4,948.23	370-43-780-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	4.37	4,948.23	380-45-880-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	15.49	4,948.23	390-39-850-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	47.43	4,948.23	390-39-850-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	48.81	4,948.23	390-39-850-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	6.97	4,948.23	410-51-900-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	44.09	4,948.23	410-51-900-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	29.13	4,948.23	410-51-910-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	10.61	4,948.23	410-51-920-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	57.02	4,948.23	420-52-930-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751329	2176	AT&T	55.37	4,948.23	430-53-940-7840	AT&T Landlines/VM/internet May 2015
06/02/2015	751330	1112	AT&T	810.94	1,621.87	360-49-990-7840	Rec Ctr Long Distance May 2015
06/02/2015	751330	1112	AT&T	810.93	1,621.87	390-39-990-7840	Rec Ctr Long Distance May 2015
06/02/2015	751331	3387	AT&T Mobility	178.90	357.79	370-43-780-7840	AT&T Wireless May'15
06/02/2015	751331	3387	AT&T Mobility	178.89	357.79	390-39-990-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	84.60	1,824.34	200-22-220-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	321.31	1,824.34	200-22-240-7840	AT&T Wireless May'15

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06/02/2015	751332	3387	AT&T Mobility	112.18	1,824.34	200-22-870-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	30.25	1,824.34	200-22-990-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	42.14	1,824.34	200-25-210-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	182.42	1,824.34	200-25-220-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	329.43	1,824.34	200-25-230-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	220.28	1,824.34	200-25-240-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	56.09	1,824.34	200-27-380-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	82.42	1,824.34	340-34-980-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	26.68	1,824.34	350-46-820-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	56.09	1,824.34	420-52-930-7840	AT&T Wireless May'15
06/02/2015	751332	3387	AT&T Mobility	280.45	1,824.34	430-53-940-7840	AT&T Wireless May'15
06/02/2015	751333	1921	Auto & Truck Electric	225.00	225.00	410-51-910-7907	new motor generator
06/02/2015	751334	3073	Averill Consulting Group, Inc.	3,850.00	3,850.00	100-12-130-8105	wireless deployment
06/02/2015	751335	2998	Belkorp AG, LLC	94.01	3,552.56	410-51-910-7490	rod
06/02/2015	751335	2998	Belkorp AG, LLC	3,458.55	3,552.56	410-51-910-7490	stub shaft and sp hand
06/02/2015	751336	1807	Bently Family Limited Partnership	286.02	286.02	200-25-230-7825	biosolids - 05/19, 05/21/15 - 19.61 total tons
06/02/2015	751337	1630	BJ's Barge Service	450.00	450.00	390-39-850-7415	labor and barge time to straighten out 5 MPH buoys
06/02/2015	751338	2019	BJG Architecture & Engineering	1,015.00	8,615.00	350-48-840-8120	CIP# 4884FF1503 - Access platform for Recreation Center pool lighting.
06/02/2015	751338	2019	BJG Architecture & Engineering	3,250.00	8,615.00	350-48-840-8120	CIP#4884BD1501 - ASA 33 - Rec Center Mezzanine Access Ramp
06/02/2015	751338	2019	BJG Architecture & Engineering	3,750.00	8,615.00	390-39-990-8120	CIP# 3999BD1507-ASA 35 - Incline Beach Shade Structure.
06/02/2015	751338	2019	BJG Architecture & Engineering	600.00	8,615.00	390-39-780-8120	CIP #3972BD1503 - ASA 32 - Ski Beach Dumpster Enclosure design.
06/02/2015	751339	1881	Bonanza Produce Co.	252.26	593.38	320-00-000-0720	Golf F&B Produce 2015 Season
06/02/2015	751339	1881	Bonanza Produce Co.	341.12	593.38	320-00-000-0720	Golf F&B Produce 2015 Season
06/02/2015	751340	2746	Brady Industries of NV, LLC	430.66	430.66	390-39-780-7415	bowl cleaner disinfectant
06/02/2015	751341	1468	Brian D. Slusser	65.00	91.00	350-48-860-7950	Massage contract 05/16 thru 05/31/2015
06/02/2015	751341	1468	Brian D. Slusser	26.00	91.00	100-13-160-7415	Massage contract 05/16 thru 05/31/2015
06/02/2015	751342	1318	Bridgestone Golf, Inc	13.50	319.50	320-31-460-7945	pro shop golf mdse
06/02/2015	751342	1318	Bridgestone Golf, Inc	306.00	319.50	320-00-000-0710	pro shop golf mdse
06/02/2015	751343	3348	Burkert Fluid Control Systems	81.86	81.86	200-22-230-7510	coil
06/02/2015	751344	2800	CA State Controller	71.74	96.74	950-00-000-0115	unclaimed property as of 06/30/2014
06/02/2015	751344	2800	CA State Controller	25.00	96.74	925-00-000-0110	unclaimed property as of 06/30/2014
06/02/2015	751345		Voided				Voided
06/02/2015	751346	1886	Capital Beverage, Inc.	339.90	842.25	320-00-000-0721	Golf F&B Beer 2015 Season
06/02/2015	751346	1886	Capital Beverage, Inc.	502.35	842.25	320-00-000-0721	Golf F&B Beer 2015 Season
06/02/2015	751347		Voided				Voided
06/02/2015	751348	1365	Cashman Equipment Company	31.54	114.82	410-51-900-7490	freight
06/02/2015	751348	1365	Cashman Equipment Company	83.28	114.82	410-51-900-7490	seal kit
06/02/2015	751349	1384	Cawley Company, The	869.75	869.75	320-31-460-7415	digital thermal face plated
06/02/2015	751350	1864	Champion Chevrolet	-34.29	19.44	350-46-820-7415	Credit duplicate pmt-key for van paid by procurement card and check
06/02/2015	751350	1864	Champion Chevrolet	53.73	19.44	410-51-900-7490	cylinder
06/02/2015	751351	1762	Charter Communications	160.00	160.00	350-48-840-7830	JUN 2015 cable
06/02/2015	751352	1762	Charter Communications	75.90	75.90	320-31-420-7835	JUN 2015 cable
06/02/2015	751353	3199	Employee Reimbursement	48.88	48.88	390-39-710-7685	Mileage reimbursement beach host - May 2015.
06/02/2015	751354	1104	Club Car, LLC	244.81	485.62	410-51-910-7490	ASM, 3 Piece A-Arm, Bushings
06/02/2015	751354	1104	Club Car, LLC	240.81	485.62	410-51-910-7490	repair parts
06/02/2015	751355	2370	Cobra PUMA Golf, INC	12.03	809.99	320-31-460-7945	pro shop mdse
06/02/2015	751355	2370	Cobra PUMA Golf, INC	12.51	809.99	320-31-460-7945	pro shop mdse

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06/02/2015	751355	2370	Cobra PUMA Golf, INC	11.58	809.99	320-31-460-7945	pro shop mdse
06/02/2015	751355	2370	Cobra PUMA Golf, INC	-2.79	809.99	320-31-460-7335	discount
06/02/2015	751355	2370	Cobra PUMA Golf, INC	-11.88	809.99	320-31-460-7335	discount
06/02/2015	751355	2370	Cobra PUMA Golf, INC	-7.06	809.99	320-31-460-7335	discount
06/02/2015	751355	2370	Cobra PUMA Golf, INC	139.50	809.99	320-00-000-0710	pro shop mdse
06/02/2015	751355	2370	Cobra PUMA Golf, INC	53.10	809.99	320-00-000-0710	pro shop mdse
06/02/2015	751355	2370	Cobra PUMA Golf, INC	603.00	809.99	320-00-000-0710	pro shop mdse
06/02/2015	751356	2434	Comstock Wine & Spirits	50.90	4,545.02	320-00-000-0721	Golf F&B Beer, Wine & Liquor 2015 Season
06/02/2015	751356	2434	Comstock Wine & Spirits	769.42	4,545.02	320-00-000-0722	Golf F&B Beer, Wine & Liquor 2015 Season
06/02/2015	751356	2434	Comstock Wine & Spirits	32.76	4,545.02	320-00-000-0723	Golf F&B Beer, Wine & Liquor 2015 Season
06/02/2015	751356	2434	Comstock Wine & Spirits	210.90	4,545.02	320-00-000-0721	Golf F&B Beer, Wine & Liquor 2015 Season
06/02/2015	751356	2434	Comstock Wine & Spirits	1,137.63	4,545.02	320-00-000-0722	Golf F&B Beer, Wine & Liquor 2015 Season
06/02/2015	751356	2434	Comstock Wine & Spirits	887.00	4,545.02	320-00-000-0723	Golf F&B Beer, Wine & Liquor 2015 Season
06/02/2015	751356	2434	Comstock Wine & Spirits	261.75	4,545.02	320-00-000-0722	Golf F&B Wine 2015 Season
06/02/2015	751356	2434	Comstock Wine & Spirits	284.76	4,545.02	320-00-000-0722	Golf F&B Wine 2015 Season
06/02/2015	751356	2434	Comstock Wine & Spirits	290.76	4,545.02	320-00-000-0720	Golf F&B Wine 2015 Season
06/02/2015	751356	2434	Comstock Wine & Spirits	303.36	4,545.02	320-00-000-0722	Golf F&B Wine 2015 Season
06/02/2015	751356	2434	Comstock Wine & Spirits	315.78	4,545.02	320-00-000-0722	Golf F&B Wine 2015 Season
06/02/2015	751357	1052	Crop Production Services, Inc	1,798.00	4,817.00	370-43-780-7415	grass seed
06/02/2015	751357	1052	Crop Production Services, Inc	1,283.00	4,817.00	320-31-420-7425	fertilizers
06/02/2015	751357	1052	Crop Production Services, Inc	1,170.00	4,817.00	370-43-780-7415	fungicide
06/02/2015	751357	1052	Crop Production Services, Inc	566.00	4,817.00	320-32-420-7425	fertilizers
06/02/2015	751358	1855	Crown Beverage	54.00	54.00	320-00-000-0721	Golf F&B Beer 2015 Season
06/02/2015	751359	1758	Data West Corp	240.00	240.00	200-22-970-7310	change rates on accounts
06/02/2015	751360	1692	Dell Marketing LP	856.79	856.79	390-39-710-7415	OptiPlex 9030 AIO CTO
06/02/2015	751361	2338	DirecTV, Inc.	137.48	274.96	320-31-460-7835	MAY 2015 cable
06/02/2015	751361	2338	DirecTV, Inc.	137.48	274.96	320-31-530-7835	MAY 2015 cable
06/02/2015	751362	2772	Dunning Lifestyles, LLC	14.08	280.09	320-31-460-7945	pro shop mdse
06/02/2015	751362	2772	Dunning Lifestyles, LLC	17.11	280.09	320-31-460-7945	pro shop mdse
06/02/2015	751362	2772	Dunning Lifestyles, LLC	73.01	280.09	320-00-000-0710	pro shop mdse
06/02/2015	751362	2772	Dunning Lifestyles, LLC	175.89	280.09	320-00-000-0710	pro shop mdse
06/02/2015	751363	2628	Dura-Stone, Inc.	3,800.00	3,800.00	430-53-940-7520	resurface pool deck areas
06/02/2015	751364	1016	ECCO USA, INC	14.08	134.08	320-31-460-7945	pro shop mdse
06/02/2015	751364	1016	ECCO USA, INC	120.00	134.08	320-00-000-0710	pro shop mdse
06/02/2015	751365	1398	Ecolab Pest Elimination	812.86	812.86	430-53-940-7515	pest control service
06/02/2015	751366	3199	Employee Reimbursement	114.14	114.14	320-31-990-7685	MAY 2015 mileage reimbursement
06/02/2015	751367	3385	Empire Golf Inc	6,000.00	6,000.00	320-31-990-6030	Golf course consulting
06/02/2015	751368	1595	EP PRO/Eastern Pacific Apparel, Inc.	-47.00	1,320.10	320-31-460-7335	discount
06/02/2015	751368	1595	EP PRO/Eastern Pacific Apparel, Inc.	-20.90	1,320.10	320-31-460-7335	discount
06/02/2015	751368	1595	EP PRO/Eastern Pacific Apparel, Inc.	418.00	1,320.10	320-00-000-0710	pro shop mdse
06/02/2015	751368	1595	EP PRO/Eastern Pacific Apparel, Inc.	940.00	1,320.10	320-00-000-0710	pro shop mdse
06/02/2015	751368	1595	EP PRO/Eastern Pacific Apparel, Inc.	30.00	1,320.10	320-31-460-7945	freight
06/02/2015	751369	3378	Eric's Concrete Pavers, Inc	4,833.00	4,833.00	380-45-880-8120	Tennis Court paver installation.
06/02/2015	751370	2192	Ewing Irrigation Products	347.13	347.13	320-31-410-8120	Project 3141GC1103-irrigation parts & supplies
06/02/2015	751371	2007	Executive Printers	227.00	227.00	320-31-990-7415	drop envelopes
06/02/2015	751372	2659	F.A.A.D. Janitorial, Inc	339.21	5,911.01	100-10-990-7530	MAY 2015 janitorial services
06/02/2015	751372	2659	F.A.A.D. Janitorial, Inc	2,803.95	5,911.01	350-48-840-7530	MAY 2015 janitorial services

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Descriptor
06/02/2015	751372	2659	F.A.A.D. Janitorial, Inc	311.55	5,911.01	350-48-990-7530	MAY 2015 janitorial services
06/02/2015	751372	2659	F.A.A.D. Janitorial, Inc	167.80	5,911.01	330-33-510-7530	MAY 2015 janitorial services
06/02/2015	751372	2659	F.A.A.D. Janitorial, Inc	552.64	5,911.01	330-33-500-7530	MAY 2015 janitorial services
06/02/2015	751372	2659	F.A.A.D. Janitorial, Inc	552.64	5,911.01	320-31-990-7530	MAY 2015 janitorial services
06/02/2015	751372	2659	F.A.A.D. Janitorial, Inc	519.25	5,911.01	320-32-990-7530	MAY 2015 janitorial services
06/02/2015	751372	2659	F.A.A.D. Janitorial, Inc	335.00	5,911.01	200-22-970-7530	MAY 2015 janitorial services
06/02/2015	751372	2659	F.A.A.D. Janitorial, Inc	167.48	5,911.01	200-25-230-7530	MAY 2015 janitorial services
06/02/2015	751372	2659	F.A.A.D. Janitorial, Inc	117.24	5,911.01	200-22-970-7530	MAY 2015 janitorial services
06/02/2015	751372	2659	F.A.A.D. Janitorial, Inc	44.25	5,911.01	320-32-990-7530	MAY 2015 janitorial services
06/02/2015	751373	2004	F.W. Carson Co.	475.75	2,291.89	200-25-220-7520	Sewer Station 10 Project
06/02/2015	751373	2004	F.W. Carson Co.	1,816.14	2,291.89	200-22-220-7520	Fairway Gate Project-Modification & Repairs
06/02/2015	751374	1554	Farmload Distributors	1,242.23	1,242.23	320-31-420-7415	solid 3/4" x 11" for Wiedenmann
06/02/2015	751375	1402	Fastenal Company	20.62	20.62	200-25-230-7433	35x50 apron
06/02/2015	751376	2735	Flyers Energy LLC	2,751.96	15,676.58	410-00-000-0725	1094 ga ulsd dye #2 dsl @ \$2.5155 per ga
06/02/2015	751376	2735	Flyers Energy LLC	6,772.63	15,676.58	410-00-000-0725	2007 gal reg conv 10% eth @ \$3.3745 per gallon
06/02/2015	751376	2735	Flyers Energy LLC	1,288.09	15,676.58	200-25-220-7420	fuel for generators PW
06/02/2015	751376	2735	Flyers Energy LLC	755.07	15,676.58	320-31-420-7420	DSL 300 gal @ \$2.5169 per gallon UNLD 361 gal @ \$3.3734 per gallon
06/02/2015	751376	2735	Flyers Energy LLC	411.72	15,676.58	320-32-420-7420	Ethanol 87 (10% reg) @ \$3.3748 per gal DSL - 140 gal @ \$2.5154 per gal
06/02/2015	751376	2735	Flyers Energy LLC	352.15	15,676.58	320-32-420-7420	Ethanol 87 (10% reg) @ \$3.3748 per gal DSL - 140 gal @ \$2.5154 per gal
06/02/2015	751376	2735	Flyers Energy LLC	115.31	15,676.58	200-22-220-7420	fuel for generators PW
06/02/2015	751376	2735	Flyers Energy LLC	1,217.78	15,676.58	320-31-420-7420	DSL 300 gal @ \$2.5169 per gallon UNLD 361 gal @ \$3.3734 per gallon
06/02/2015	751376	2735	Flyers Energy LLC	2,011.87	15,676.58	200-25-230-7420	fuel for generators PW
06/02/2015	751377	2485	Frontier Communications	35.79	35.79	200-25-220-7840	JUN 2015 wetlands phone
06/02/2015	751378	1694	Gear For Sport, Inc.	1,540.00	1,652.61	320-00-000-0710	pro shop mdse
06/02/2015	751378	1694	Gear For Sport, Inc.	72.11	1,652.61	320-31-460-7945	freight
06/02/2015	751378	1694	Gear For Sport, Inc.	40.50	1,652.61	320-31-990-7430	uniform
06/02/2015	751379	1520	Gilliam & Associates Printing Services	1,581.00	1,581.00	320-31-980-7010	30,000 golf rack cards
06/02/2015	751380	1328	Grainger, Inc.	388.02	7,145.67	370-43-780-7510	bulk storage rack, starter
06/02/2015	751380	1328	Grainger, Inc.	-194.65	7,145.67	390-39-710-7415	credit - Damaged Storage Cabinet
06/02/2015	751380	1328	Grainger, Inc.	-388.02	7,145.67	370-43-780-7510	credit-bulk storage rack starter
06/02/2015	751380	1328	Grainger, Inc.	1,028.70	7,145.67	430-53-940-7520	Picnic table
06/02/2015	751380	1328	Grainger, Inc.	194.65	7,145.67	390-39-710-7415	Gray Storage Cabinets
06/02/2015	751380	1328	Grainger, Inc.	737.16	7,145.67	390-39-850-7415	Gray Storage Cabinets
06/02/2015	751380	1328	Grainger, Inc.	201.03	7,145.67	390-39-710-7415	Wall Mount Storage Cabinet
06/02/2015	751380	1328	Grainger, Inc.	272.43	7,145.67	200-25-230-7510	Wall Mount Storage Cabinet
06/02/2015	751380	1328	Grainger, Inc.	2,368.08	7,145.67	390-39-780-7510	Ski Beach parks cabinets
06/02/2015	751380	1328	Grainger, Inc.	53.75	7,145.67	370-43-780-7415	sun screen
06/02/2015	751380	1328	Grainger, Inc.	194.65	7,145.67	390-39-710-7415	Storage Cabinet
06/02/2015	751380	1328	Grainger, Inc.	194.65	7,145.67	390-39-850-7415	storage cabinet, gray
06/02/2015	751380	1328	Grainger, Inc.	1,702.32	7,145.67	370-43-780-7510	Storage Cabinets Village Green
06/02/2015	751380	1328	Grainger, Inc.	141.40	7,145.67	410-51-910-7490	right to know sds kit 18x24 inch
06/02/2015	751380	1328	Grainger, Inc.	251.50	7,145.67	370-43-780-7415	safety gear
06/02/2015	751381	1411	Hach Co.	2,336.47	2,336.47	200-25-230-7510	Assy, probe, LDO Model 2, Hach / KTO: pole mount, 1" NPT Sensor
06/02/2015	751382	1441	HDR Engineering, Inc.	3,557.86	3,557.86	200-25-240-8120	CIP #2524SS1010_Additional engineering services for Effluent Export
06/02/2015	751383	1223	Helen Kaminski LLC	239.40	239.40	320-00-000-0710	pro shop mdse
06/02/2015	751384	2365	Hyatt Regency Lake Tahoe	967.48	967.48	320-31-960-7480	MAY 2015 - 10% of total sales for rent per contract
06/02/2015	751385	2468	Incline Spirits & Cigars	105.00	176.00	320-00-000-0720	Golf F&B Champ Cigars 2015 Season

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06/02/2015	751385	2468	Incline Spirits & Cigars	71.00	176.00	320-00-000-0720	Golf F&B Champ Cigars 2015 Season
06/02/2015	751386	1894	Incline Villa HOA	1,654.00	1,654.00	320-31-990-7480	easement agreement 12 parking spaces
06/02/2015	751387	3029	Ironcompany.com,Inc.	969.00	969.00	100-13-160-7415	M Series Commercial Vertical Knee Raise & Dip Ref# 582015.4886
06/02/2015	751388	1110	Jamie Sadock, LLC	1,188.50	1,215.20	320-00-000-0710	pro shop mdse
06/02/2015	751388	1110	Jamie Sadock, LLC	26.70	1,215.20	320-31-460-7945	freight
06/02/2015	751389	3200	Jasmine Crandall	1,000.00	1,000.00	350-00-000-2871	Scholarship award from IVCB Veterans Club
06/02/2015	751390	1004	Kassbohrer All Terrain Vehicles, Inc.	7.19	3,479.08	410-51-920-7490	green-cut depth knob cap
06/02/2015	751390	1004	Kassbohrer All Terrain Vehicles, Inc.	3,471.89	3,479.08	410-51-920-7907	filters, steel plate, bulb
06/02/2015	751391	1046	Kate Lord / Ahead LLC	1,537.20	1,685.96	320-00-000-0710	pro shop mdse
06/02/2015	751391	1046	Kate Lord / Ahead LLC	148.76	1,685.96	320-31-460-7945	pro shop mdse
06/02/2015	751392	3199	Employee Reimbursement	93.96	93.96	320-31-990-7685	MAY 2015 mileage reimbursement
06/02/2015	751393	2317	Knorr Systems, Inc	734.90	734.90	390-39-850-7415	shaft wiper assy, manhole gasket, labor & travel
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	-18.60	560.75	320-00-000-0720	Golf F&B Bread Returns 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	-16.20	560.75	320-00-000-0720	Golf F&B Bread Returns 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	-12.81	560.75	320-00-000-0720	Golf F&B Bread Returns 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	-6.20	560.75	320-00-000-0720	Golf F&B Bread Returns 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	12.11	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	14.14	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	17.96	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	27.19	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	33.14	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	40.08	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	45.07	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	48.20	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	48.47	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	50.57	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	65.46	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	97.31	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751394	2889	L & C Cook Specialty Foods, Inc.	114.86	560.75	320-00-000-0720	Golf F&B Breads 2015 Season
06/02/2015	751395	1545	Lake Tahoe Lockshop	21.00	68.25	430-53-940-7520	combo padlock
06/02/2015	751395	1545	Lake Tahoe Lockshop	34.25	68.25	370-43-780-7415	key ring, duplicate keys
06/02/2015	751395	1545	Lake Tahoe Lockshop	13.00	68.25	390-39-780-7415	tags, duplicate keys
06/02/2015	751396	2738	Lee Joseph, Inc.	114.66	114.66	390-39-850-7415	Hayward Eye Ball
06/02/2015	751397	1292	Legendary Holdings, Inc.	3,741.92	2,410.68	320-00-000-0710	pro shop mdse
06/02/2015	751397	1292	Legendary Holdings, Inc.	-1,800.78	2,410.68	320-00-000-0710	pro shop mdse credit
06/02/2015	751397	1292	Legendary Holdings, Inc.	140.99	2,410.68	390-39-780-7430	pro shop mdse
06/02/2015	751397	1292	Legendary Holdings, Inc.	204.21	2,410.68	370-43-780-7415	uniforms - baseball caps
06/02/2015	751397	1292	Legendary Holdings, Inc.	124.34	2,410.68	320-31-460-7945	pro shop mdse
06/02/2015	751398	2215	Lincoln Equipment, Inc.	644.51	644.51	390-39-850-7415	ph probe, Orp PROBE
06/02/2015	751399	3383	Loudmouth Golf LLC	154.00	163.21	320-00-000-0710	pro shop mdse
06/02/2015	751399	3383	Loudmouth Golf LLC	9.21	163.21	320-31-460-7945	pro shop mdse
06/02/2015	751400	1667	Lyubov Alexandria Peterson	25.00	116.00	350-00-000-2360	massage services for 05/16 to 05/31/15
06/02/2015	751400	1667	Lyubov Alexandria Peterson	91.00	116.00	350-48-860-7950	massage services for 05/16 to 05/31/15
06/02/2015	751401	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Federal legislative advocate May 2015 Services
06/02/2015	751402	2640	MAXX HD Sunglasses	14.50	14.50	320-31-460-7415	frt for display stand
06/02/2015	751403	1115	MSC Industrial Supply Co.	68.70	68.70	200-25-240-7510	blue fire cut-off whl - 20 ea
06/02/2015	751404	1163	National Meter & Automation, Inc.	426.49	4,951.78	200-22-240-7520	Chamber Assy

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06/02/2015	751404	1163	National Meter & Automation, Inc.	274.08	4,951.78	200-22-240-7520	HR-E LCD W/ 6' Nicor Connector
06/02/2015	751404	1163	National Meter & Automation, Inc.	4,095.00	4,951.78	200-00-000-0730	15 qty - LF120 1-1/2"x13" BRZ Meter Body
06/02/2015	751404	1163	National Meter & Automation, Inc.	156.21	4,951.78	200-22-240-7510	Shipping & Handling on inventory parts.
06/02/2015	751405	3311	Nevada Presort and Mail Marketing	6,800.00	6,800.00	100-14-170-7210	Deposit for IVGID Quarterly newsletter
06/02/2015	751406	1943	New West Distributing, Inc.	410.50	973.20	320-00-000-0721	Golf F&B Beer 2015 Season
06/02/2015	751406	1943	New West Distributing, Inc.	562.70	973.20	320-00-000-0721	Golf F&B Beer 2015 Season
06/02/2015	751407	2175	Nike USA, Inc. (tennis)	81.05	81.05	380-00-000-0710	tennis merchandise
06/02/2015	751408	2165	Nike, Inc	11.87	2,080.24	320-31-460-7945	pro shop mdse
06/02/2015	751408	2165	Nike, Inc	27.50	2,080.24	320-00-000-0710	pro shop mdse
06/02/2015	751408	2165	Nike, Inc	-6.88	2,080.24	320-31-460-7335	discount
06/02/2015	751408	2165	Nike, Inc	2,047.75	2,080.24	390-39-710-7435	beach staff uniforms
06/02/2015	751409	1750	OfficeMax Incorporated	35.34	312.46	350-46-810-7415	office supplies
06/02/2015	751409	1750	OfficeMax Incorporated	88.75	312.46	200-22-870-7405	office supplies
06/02/2015	751409	1750	OfficeMax Incorporated	45.64	312.46	200-22-970-7405	office supplies
06/02/2015	751409	1750	OfficeMax Incorporated	142.73	312.46	350-48-840-7405	office supplies
06/02/2015	751410	3074	Ozone Engineering	6,205.00	6,205.00	200-25-240-8120	CIP#2524SS1010 - Teledyne Model M465H ozone monitor, for Effluent
06/02/2015	751411	2726	Pepsi Beverages Company	310.61	615.41	350-00-000-0720	beverage purchase
06/02/2015	751411	2726	Pepsi Beverages Company	304.80	615.41	320-00-000-0720	Golf F&B Beverages 2015 Season
06/02/2015	751412	3352	Peter Millar LLC	1,387.00	1,414.91	320-00-000-0710	pro shop mdse
06/02/2015	751412	3352	Peter Millar LLC	27.91	1,414.91	320-31-460-7945	freight
06/02/2015	751413	1793	Ping Golf Equipment	13.00	336.02	320-31-460-7945	freight
06/02/2015	751413	1793	Ping Golf Equipment	12.22	336.02	320-31-460-7945	freight
06/02/2015	751413	1793	Ping Golf Equipment	58.80	336.02	320-00-000-0710	pro shop mdse
06/02/2015	751413	1793	Ping Golf Equipment	252.00	336.02	320-00-000-0710	iron glide wedge
06/02/2015	751414	2206	Praxair	388.75	427.36	200-22-230-7420	NIT LIQ Food Grade LC230
06/02/2015	751414	2206	Praxair	38.61	427.36	340-34-530-7415	4 tank rentals
06/02/2015	751415	2945	PRG Americas, LLC.	1,856.00	1,906.00	320-00-000-0710	pro shop mdse
06/02/2015	751415	2945	PRG Americas, LLC.	50.00	1,906.00	320-31-460-7945	freight
06/02/2015	751416	1918	Produce Plus	179.45	179.45	320-00-000-0720	Golf F&B Produce 2015 Season
06/02/2015	751417	2028	Rainbow Printing & Office Supplies, Ir	32.48	890.33	350-48-850-7415	green covers, orange covers
06/02/2015	751417	2028	Rainbow Printing & Office Supplies, Ir	260.88	890.33	200-27-380-7405	office supplies
06/02/2015	751417	2028	Rainbow Printing & Office Supplies, Ir	7.98	890.33	200-22-870-7415	labels
06/02/2015	751417	2028	Rainbow Printing & Office Supplies, Ir	588.99	890.33	200-27-380-7470	laminated pouches, brochures
06/02/2015	751418	2448	Resco/Cresco Restaurant Supply	102.28	1,701.28	320-31-530-7435	Golf F&B Kitchen Equipment 2015 Season
06/02/2015	751418	2448	Resco/Cresco Restaurant Supply	799.50	1,701.28	320-31-530-7435	27 inch Freezer Worktop
06/02/2015	751418	2448	Resco/Cresco Restaurant Supply	799.50	1,701.28	340-34-530-7435	27 inch Freezer Worktop
06/02/2015	751419	2032	Rockwood Incorporated	750.00	750.00	200-25-240-7520	clearing of easement rd at Lower Tyrolia
06/02/2015	751420	3199	Employee Reimbursement	34.04	34.04	390-39-710-7685	Mileage Reimbursement beach host -May 2015
06/02/2015	751421	2245	Sierra Meat Co	454.54	5,491.81	320-00-000-0720	Golf F&B Meat 2015 Season
06/02/2015	751421	2245	Sierra Meat Co	1,862.27	5,491.81	320-00-000-0720	Golf F&B Meat 2015 Season
06/02/2015	751421	2245	Sierra Meat Co	32.90	5,491.81	320-00-000-0720	Golf F&B Meat 2015 Season
06/02/2015	751421	2245	Sierra Meat Co	163.94	5,491.81	320-00-000-0720	Golf F&B Meat 2015 Season
06/02/2015	751421	2245	Sierra Meat Co	2,978.16	5,491.81	320-00-000-0720	Golf F&B Meat 2015 Season
06/02/2015	751422	2384	Sierra Office Solutions	9,965.00	10,004.25	340-34-990-8120	CIP #3499OE1502 - new copier replacement
06/02/2015	751422	2384	Sierra Office Solutions	39.25	10,004.25	320-31-990-7415	copier maintenance
06/02/2015	751423	1510	Sierra Window Coverings	1,245.00	1,245.00	430-53-940-7520	replace motoron motorized blinds
06/02/2015	751424	1940	Silver State International	111.99	111.99	410-51-900-7490	kit cart

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				Amount	Amount		
06/02/2015	751425	3077	Specter Instruments, Inc.	1,200.00	1,200.00	200-22-220-7510	mobile 911 for 10 devices
06/02/2015	751426	1213	Sprint/Nextel Communications	126.67	672.93	100-12-130-7840	Sprint Cellular May 2015
06/02/2015	751426	1213	Sprint/Nextel Communications	177.74	672.93	320-31-420-7840	Sprint Cellular May 2015
06/02/2015	751426	1213	Sprint/Nextel Communications	33.48	672.93	320-31-450-7840	Sprint Cellular May 2015
06/02/2015	751426	1213	Sprint/Nextel Communications	150.76	672.93	320-31-530-7840	Sprint Cellular May 2015
06/02/2015	751426	1213	Sprint/Nextel Communications	36.16	672.93	320-31-990-7840	Sprint Cellular May 2015
06/02/2015	751426	1213	Sprint/Nextel Communications	58.50	672.93	320-32-420-7840	Sprint Cellular May 2015
06/02/2015	751426	1213	Sprint/Nextel Communications	9.63	672.93	320-32-530-7840	Sprint Cellular May 2015
06/02/2015	751426	1213	Sprint/Nextel Communications	25.84	672.93	320-32-990-7840	Sprint Cellular May 2015
06/02/2015	751426	1213	Sprint/Nextel Communications	16.74	672.93	330-33-500-7840	Sprint Cellular May 2015
06/02/2015	751426	1213	Sprint/Nextel Communications	16.74	672.93	350-48-850-7840	Sprint Cellular May 2015
06/02/2015	751426	1213	Sprint/Nextel Communications	20.67	672.93	350-48-990-7840	Sprint Cellular May 2015
06/02/2015	751427	2106	State Coll & Disb Unit-SCADU	1,039.57	1,039.57	950-00-000-2390	garnishment ck dtd 5/29/15
06/02/2015	751428	1744	Sun Mountain Sports, Inc.	147.00	1,786.76	320-00-000-0710	pro shop mdse
06/02/2015	751428	1744	Sun Mountain Sports, Inc.	1,612.00	1,786.76	320-00-000-0710	pro shop mdse
06/02/2015	751428	1744	Sun Mountain Sports, Inc.	19.76	1,786.76	320-31-460-7945	pro shop mdse
06/02/2015	751428	1744	Sun Mountain Sports, Inc.	8.00	1,786.76	320-31-460-7945	pro shop mdse
06/02/2015	751429	3199	Employee Reimbursement	154.10	154.10	390-39-710-7685	Mileage Reimbursement beach host- May 2015
06/02/2015	751430		Voided				Voided
06/02/2015	751431	2177	Sysco Food Services of Sacramento	675.26	1,689.00	320-00-000-0720	Golf F&B Food 2015 Season
06/02/2015	751431	2177	Sysco Food Services of Sacramento	914.14	1,689.00	320-00-000-0720	Golf F&B Food & Janitorial supplies 2015 Season
06/02/2015	751431	2177	Sysco Food Services of Sacramento	99.60	1,689.00	320-31-530-7530	Golf F&B Food & Janitorial supplies 2015 Season
06/02/2015	751432	1182	Tahoe Supply Company LLC	108.95	805.35	370-43-780-7415	parks/beaches janitorial
06/02/2015	751432	1182	Tahoe Supply Company LLC	502.20	805.35	430-53-940-7510	trash liners, roll towels
06/02/2015	751432	1182	Tahoe Supply Company LLC	194.20	805.35	390-39-780-7415	parks/beaches janitorial
06/02/2015	751433	1587	Tail Activewear	23.32	1,059.82	320-31-460-7945	pro shop mdse
06/02/2015	751433	1587	Tail Activewear	1,036.50	1,059.82	320-00-000-0710	pro shop mdse
06/02/2015	751434	1339	TaylorMade Golf Co. Inc.	639.00	1,437.02	320-00-000-0710	hard goods and apparel
06/02/2015	751434	1339	TaylorMade Golf Co. Inc.	983.00	1,437.02	320-00-000-0710	hard goods and apparel
06/02/2015	751434	1339	TaylorMade Golf Co. Inc.	-67.83	1,437.02	320-31-460-7335	discount
06/02/2015	751434	1339	TaylorMade Golf Co. Inc.	-117.15	1,437.02	320-31-460-7335	discount
06/02/2015	751435	2748	Team Sports Ink, LLC	100.93	100.93	350-46-810-7415	t-shirts for 2015 COED Volleyball Champions
06/02/2015	751436	2223	Turf Star, Inc.	40.73	250.16	410-51-910-7490	washer, spacer tool
06/02/2015	751436	2223	Turf Star, Inc.	92.91	250.16	410-51-910-7490	brake drum, return spring, brake shoe
06/02/2015	751436	2223	Turf Star, Inc.	116.52	250.16	410-51-910-7490	miscellaneous repair parts
06/02/2015	751437	1578	U.S. Kids Golf, LLC	110.50	123.14	320-00-000-0710	pro shop mdse
06/02/2015	751437	1578	U.S. Kids Golf, LLC	12.64	123.14	320-31-460-7945	pro shop mdse
06/02/2015	751438	1334	United Parcel Service	61.88	61.88	320-31-460-7460	ups charges
06/02/2015	751439	2585	United Site Services	512.00	512.00	370-43-780-7480	portable restroom - IP fields
06/02/2015	751440	2532	US Foodservice, Inc.	372.30	7,502.93	320-31-530-7415	Golf F&B Supplies 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	831.83	7,502.93	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	404.40	7,502.93	320-00-000-0723	Golf F&B Food & Supplies 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	200.48	7,502.93	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	1,701.51	7,502.93	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	69.29	7,502.93	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	203.27	7,502.93	320-00-000-0720	Golf F&B Food & Janitorial Supplies 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	99.60	7,502.93	320-31-530-7530	Golf F&B Food & Janitorial Supplies 2015 Season



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06/02/2015	751440	2532	US Foodservice, Inc.	391.29	7,502.93	320-00-000-0720	Golf F&B Food 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	24.46	7,502.93	320-31-530-7415	Golf F&B Food 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	85.18	7,502.93	320-31-530-7415	Golf F&B Chef Shoes 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	1,138.43	7,502.93	320-00-000-0720	Golf F&B Food 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	1,366.72	7,502.93	320-00-000-0720	Golf F&B Food 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	71.82	7,502.93	320-00-000-0720	Golf F&B Mouss Mix 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	71.82	7,502.93	320-00-000-0720	Golf F&B Mouss Mix 2015 Season
06/02/2015	751440	2532	US Foodservice, Inc.	23.64	7,502.93	350-00-000-0720	food purchase
06/02/2015	751440	2532	US Foodservice, Inc.	28.52	7,502.93	380-00-000-0710	food purchase
06/02/2015	751440	2532	US Foodservice, Inc.	186.31	7,502.93	350-48-840-7415	food purchase
06/02/2015	751440	2532	US Foodservice, Inc.	116.03	7,502.93	350-46-820-7415	food purchase
06/02/2015	751440	2532	US Foodservice, Inc.	116.03	7,502.93	350-46-810-7415	food purchase
06/02/2015	751441	3377	USchedule, LLC	59.95	59.95	320-31-430-7330	JUN 2015 scheduler, events calendar & email marketing
06/02/2015	751442	1284	Verizon California	35.04	70.08	360-49-990-7010	Verizon Wireless iPads May 2015
06/02/2015	751442	1284	Verizon California	17.52	70.08	370-43-780-7840	Verizon Wireless iPads May 2015
06/02/2015	751442	1284	Verizon California	17.52	70.08	390-39-780-7840	Verizon Wireless iPads May 2015
06/02/2015	751443	1899	Village Ski Loft, Inc.	5,728.23	5,728.23	320-31-960-4409	May 2015 82% of product sales \$6,985.65 - \$5,728.23 as per contract
06/02/2015	751444	1844	Wedco, Inc.	168.99	334.59	430-53-940-7520	electrical code book, breaker
06/02/2015	751444	1844	Wedco, Inc.	165.60	334.59	430-53-940-7510	electrical parts
06/02/2015	751445	1862	Western Nevada Supply	280.00	917.75	200-00-000-0730	inventory parts
06/02/2015	751445	1862	Western Nevada Supply	350.50	917.75	200-25-240-7440	asphalt wedge, asphalt cutter, clay spade
06/02/2015	751445	1862	Western Nevada Supply	0.01	917.75	430-53-940-7510	Pentagon key wrenches - business promotion
06/02/2015	751445	1862	Western Nevada Supply	287.24	917.75	200-00-000-0730	inventory parts
06/02/2015	751446	2181	Wilbur-Ellis Company	1,992.00	14,719.45	320-32-420-7415	chemicals
06/02/2015	751446	2181	Wilbur-Ellis Company	446.25	14,719.45	320-32-420-7415	fertilizers - chemicals
06/02/2015	751446	2181	Wilbur-Ellis Company	9,213.00	14,719.45	320-31-420-7415	chemicals
06/02/2015	751446	2181	Wilbur-Ellis Company	3,068.20	14,719.45	320-31-420-7425	fertilizers - chemicals
06/02/2015	751447	1799	Wirtz Beverage Nevada	411.76	411.76	320-00-000-0723	Golf F&B Liquor 2015 Season
06/02/2015	751448	2951	Working Person's Enterprises	135.00	135.00	370-43-780-7415	Keen Ken1007003 Size 9.5D-safety gear
06/02/2015	751449	3369	Zero Friction, LLC	374.92	374.92	320-31-410-7415	operting
06/02/2015	751450	1039	Acushnet Company	22.75	1,747.29	320-00-000-0710	pro shop mdse
06/02/2015	751450	1039	Acushnet Company	135.00	1,747.29	320-00-000-0710	pro shop mdse
06/02/2015	751450	1039	Acushnet Company	83.25	1,747.29	320-00-000-0710	pro shop mdse
06/02/2015	751450	1039	Acushnet Company	50.40	1,747.29	320-00-000-0710	pro shop mdse
06/02/2015	751450	1039	Acushnet Company	165.00	1,747.29	320-00-000-0710	pro shop mdse
06/02/2015	751450	1039	Acushnet Company	1,325.00	1,747.29	320-00-000-0710	pro shop mdse
06/02/2015	751450	1039	Acushnet Company	-92.75	1,747.29	320-31-460-7335	discount
06/02/2015	751450	1039	Acushnet Company	-3.30	1,747.29	320-31-460-7335	discount
06/02/2015	751450	1039	Acushnet Company	0.58	1,747.29	320-31-460-7945	freight
06/02/2015	751450	1039	Acushnet Company	9.50	1,747.29	320-31-460-7945	freight
06/02/2015	751450	1039	Acushnet Company	9.88	1,747.29	320-31-460-7945	freight
06/02/2015	751450	1039	Acushnet Company	9.88	1,747.29	320-31-460-7945	freight
06/02/2015	751450	1039	Acushnet Company	10.90	1,747.29	320-31-460-7945	freight
06/02/2015	751450	1039	Acushnet Company	21.20	1,747.29	320-31-460-7945	freight
06/02/2015	751451	1293	Callaway Golf Sales Co.	13.28	470.35	320-31-460-7945	freight
06/02/2015	751451	1293	Callaway Golf Sales Co.	-15.43	470.35	320-31-460-7945	freight
06/02/2015	751451	1293	Callaway Golf Sales Co.	472.50	470.35	320-00-000-0710	hard goods

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06/02/2015	751451	1293	Callaway Golf Sales Co.	-518.70	470.35	320-00-000-0710	pro shop mdse
06/02/2015	751451	1293	Callaway Golf Sales Co.	518.70	470.35	320-00-000-0710	pro shop mdse
06/02/2015	751452	3199	Employee Reimbursement	100.00	100.00	200-25-230-7680	reimbursement for NDEP Operator Cert renewal fee
06/02/2015	751453	1004	Kassbohrer All Terrain Vehicles, Inc.	13.27	13.27	410-51-920-7490	turbo line gasket
06/02/2015	751454	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	Legal Services June 2015
06/02/2015	751455	2687	Syneco Systems, Inc.	7,922.00	7,922.00	200-25-220-7425	Peacemaker Odor Scrubbers for SPS 8 and 10
				<u>238,366.57</u>	<u>238,366.57</u>		