

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	First	Middle	GL	Check	Account	Invoice Desc
						Allocation			
04/17/2015	750664	1874	Spitsen Lumber Company			258.14	672.14	390-39-780-7510	MAR 2015 store chgs - 01-17587-00 - 6x6 RL rwd con rough
04/17/2015	750664	1874	Spitsen Lumber Company			99.56		390-39-780-7510	MAR 2015 store chgs - 01-17957 - 4x4
04/17/2015	750664	1874	Spitsen Lumber Company			60.92		390-39-780-7510	MAR 2015 store chgs - 01-17957-00 - cement
04/17/2015	750664	1874	Spitsen Lumber Company			36.64		390-39-780-7510	MAR 2015 store chgs - 18306-00 - 2x2 fir strips
04/17/2015	750664	1874	Spitsen Lumber Company			41.15		320-31-420-7415	MAR 2015 store chgs - 01-17272-00 - 2x2 fir strips
04/17/2015	750664	1874	Spitsen Lumber Company			135.20		320-32-410-8120	MAR 2015 store chgs - 01-17766-00 - 4-12 fir treated RL
04/17/2015	750664	1874	Spitsen Lumber Company			10.70		340-34-690-7415	MAR 2015 store chgs - 01-17970-00 - concrete
04/17/2015	750664	1874	Spitsen Lumber Company			21.54		320-31-410-8120	MAR 2015 store chgs - 01-17865-00 - 2x4-8
04/17/2015	750664	1874	Spitsen Lumber Company			8.29		340-34-690-7410	MAR 2015 store chgs - 01-17476-00 - 2x4-8
04/17/2015	750665	1874	Spitsen Lumber Company			31.43	2,102.94	370-43-780-7510	01/010522-00 4x4-8 ACQ green treated
04/17/2015	750665	1874	Spitsen Lumber Company			8.96		390-39-780-7415	01-9957-00 1/2" washer, 12" machine bolt, 1/2" nut
04/17/2015	750665	1874	Spitsen Lumber Company			(9.08)		390-39-780-7415	01-12508-00 4x4-12 DF #2/BTR, 4x4-16 DF #2/BTR
04/17/2015	750665	1874	Spitsen Lumber Company			31.43		390-39-780-7510	01-9680-00 4x4-8 ACQ Green treated
04/17/2015	750665	1874	Spitsen Lumber Company			21.34		430-53-940-7510	01-12645-00 2x4-8 DF S/BTR
04/17/2015	750665	1874	Spitsen Lumber Company			43.41		390-39-780-7510	01-9737-00 1/2x20 rebar, 6/16" washer, 5/16x2" lag bolt
04/17/2015	750665	1874	Spitsen Lumber Company			58.00		340-34-690-7415	#01-13342-00
04/17/2015	750665	1874	Spitsen Lumber Company			37.20		390-39-780-7510	01-12002-00 2x2-8 fir strip
04/17/2015	750665	1874	Spitsen Lumber Company			12.16		430-53-940-7520	01-12133-00 2x6-8 DF #2/BTR
04/17/2015	750665	1874	Spitsen Lumber Company			85.60		370-43-780-7415	01-9431-00 concrete mix
04/17/2015	750665	1874	Spitsen Lumber Company			99.28		200-22-240-7520	01-9728-00 2x6-16, 2x4-16
04/17/2015	750665	1874	Spitsen Lumber Company			31.08		340-34-690-7415	#01-13345-00
04/17/2015	750665	1874	Spitsen Lumber Company			36.32		390-39-780-7415	01-12505-00 4x5-16 DF #2/BTR
04/17/2015	750665	1874	Spitsen Lumber Company			108.00		390-39-780-7510	01-9481-00 2x10-8 DF #2/BTR
04/17/2015	750665	1874	Spitsen Lumber Company			5.28		200-22-240-7520	01-10804-00 8x8x16 block
04/17/2015	750665	1874	Spitsen Lumber Company			65.60		430-53-940-7510	01-11597-00 4x8 3/4 CDS plywood, 2x6-12 DF #2BTR
04/17/2015	750665	1874	Spitsen Lumber Company			182.32		340-34-620-7415	01-13340-00 2x12-16 ACQ treated fir, 6x8-8 DF
04/17/2015	750665	1874	Spitsen Lumber Company			24.32		370-43-780-7415	01-9372-00 2x6-8 DLF #2/BTR
04/17/2015	750665	1874	Spitsen Lumber Company			21.40		200-22-240-7520	01-9706-00
04/17/2015	750665	1874	Spitsen Lumber Company			159.37		340-34-630-7510	01-10177 4x8-5/8 CDS plywood, 4x4-8 DF #2/BTR, 2x4-8 DF S/BTR
04/17/2015	750665	1874	Spitsen Lumber Company			31.91		320-32-410-8120	01-11322-00 5/8"x72" threaded rod zinc, 5/8" nut
04/17/2015	750665	1874	Spitsen Lumber Company			(36.64)		370-43-780-7510	01-11544-00 2x2-8 fir strip
04/17/2015	750665	1874	Spitsen Lumber Company			22.65		340-34-650-7510	01-12873-00 4x4x12 treated
04/17/2015	750665	1874	Spitsen Lumber Company			9.93		200-22-220-7510	01-13337-00 7/8 x 36" threaded rod galv, 7/8" nut
04/17/2015	750665	1874	Spitsen Lumber Company			136.71		200-22-240-7520	01-2096-00
04/17/2015	750665	1874	Spitsen Lumber Company			23.18		390-39-780-7415	01-9208-00 1/2 x 5 wedge bolt, 1-3/4" impact Phillips #2
04/17/2015	750665	1874	Spitsen Lumber Company			74.40		200-22-240-7520	01-9630-00 3x6-16 borate treated fir
04/17/2015	750665	1874	Spitsen Lumber Company			20.48		320-32-410-8120	01-11234-00 - 5/8 x 36" threaded rod, 5/8" nut
04/17/2015	750665	1874	Spitsen Lumber Company			239.66		370-43-780-7510	01-11542-00 2x2-8 fir strip, 48x100 1/2 hardware cloth
04/17/2015	750665	1874	Spitsen Lumber Company			41.01		410-51-900-7490	01-11788-00 4x9-1/2 CDX plywood
04/17/2015	750665	1874	Spitsen Lumber Company			136.71		200-22-240-7520	01-11935-00
04/17/2015	750665	1874	Spitsen Lumber Company			26.06		340-34-690-7415	01-12405-00 9" diamond g blade, hinge-fixed pin, 3 3/4" utility dr pull
04/17/2015	750665	1874	Spitsen Lumber Company			42.00		340-34-680-7415	01-13023-00 1/4" red oak ply, varathane
04/17/2015	750665	1874	Spitsen Lumber Company			5.46		200-22-230-7510	01-13051-00 BDL shim shingles
04/17/2015	750665	1874	Spitsen Lumber Company			56.25		340-34-690-7415	01-8998-00 2x4-10 DF S/BTR, 4x8-3/4 CDX Plywood, 1# 2" digger
04/17/2015	750665	1874	Spitsen Lumber Company			3.12		370-43-780-7415	01-9077-00 1/2 x 5 1/2" wedge anchor, 1/2" washer
04/17/2015	750665	1874	Spitsen Lumber Company			57.77		430-53-940-7520	01-9184-00 4x4-8, 9" magnet

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04/17/2015	750665	1874	Spitsen Lumber Company			158.86		320-32-410-8120	01-9583-00
04/21/2015	750666	1376	ACCUProducts, International			246.35	246.35	410-51-910-7490	accu gage 18" digital
04/21/2015	750667	1228	Airgas, Inc.			335.13	335.13	390-39-850-7425	carbon dioxide liquid
04/21/2015	750668	1228	Airgas, Inc.			112.01	112.01	350-48-850-7425	oxygen
04/21/2015	750669	1259	Alpen Sierra Coffee Company			63.75	63.75	350-48-840-7415	linen service
04/21/2015	750670	1818	ALSCO			105.57	549.65	350-48-840-7415	linen service
04/21/2015	750670	1818	ALSCO			110.61		350-48-840-7415	linen service
04/21/2015	750670	1818	ALSCO			110.61		350-48-840-7415	linen service
04/21/2015	750670	1818	ALSCO			138.19		350-48-840-7415	linen service
04/21/2015	750670	1818	ALSCO			84.67		320-31-530-7415	Golf F&B Linen Service 2015
04/21/2015	750671	2270	AMA Golf Co.			14.97	2,903.94	320-31-460-7945	freight
04/21/2015	750671	2270	AMA Golf Co.			750.00		320-00-000-0710	pro shop inventory
04/21/2015	750671	2270	AMA Golf Co.			2,059.00		320-00-000-0710	pro shop inventory
04/21/2015	750671	2270	AMA Golf Co.			79.97		320-31-460-7945	freight
04/21/2015	750672	1856	American Red Cross			184.00	284.00	350-46-810-7415	CPR/AED training
04/21/2015	750672	1856	American Red Cross			46.00		350-48-850-7680	water front skills review, lifeguarding
04/21/2015	750672	1856	American Red Cross			27.00		350-48-850-7680	CPR/AED training
04/21/2015	750672	1856	American Red Cross			27.00		350-48-850-7680	CPR/AED training
04/21/2015	750673	1797	Antigua Group Inc.,			1,389.00	1,422.71	320-00-000-0710	apparel
04/21/2015	750673	1797	Antigua Group Inc.,			33.71		320-31-460-7945	freight on inventory
04/21/2015	750674	2312	Aramark			255.67	255.67	350-48-840-7415	mat service
04/21/2015	750675	2176	AT&T			48.00	1,208.07	200-22-230-7840	AT&T Alarms Apr'15
04/21/2015	750675	2176	AT&T			480.00		200-25-220-7840	AT&T Alarms Apr'15
04/21/2015	750675	2176	AT&T			94.02		340-34-990-7840	AT&T Alarms Apr'15
04/21/2015	750675	2176	AT&T			48.00		350-48-990-7840	AT&T Alarms Apr'15
04/21/2015	750675	2176	AT&T			36.77		360-49-990-7840	a/c 775-831-2715-823-9; Rec back-up line
04/21/2015	750675	2176	AT&T			36.77		390-39-990-7840	a/c 775-831-2715-823-9; Rec back-up line
04/21/2015	750675	2176	AT&T			232.26		360-49-990-7840	a/c 775-886-7004-060-1; Rec Ctr trunk line Apr'15
04/21/2015	750675	2176	AT&T			232.25		390-39-990-7840	a/c 775-886-7004-060-1; Rec Ctr trunk line Apr'15
04/21/2015	750676	2266	AT&T Internet Services			299.76	1,498.80	100-10-990-7830	inv. 4342677204; AT&T Internet Apr'15
04/21/2015	750676	2266	AT&T Internet Services			149.88		200-22-990-7830	inv. 4342677204; AT&T Internet Apr'15
04/21/2015	750676	2266	AT&T Internet Services			149.88		200-25-990-7830	inv. 4342677204; AT&T Internet Apr'15
04/21/2015	750676	2266	AT&T Internet Services			299.76		320-31-990-7830	inv. 4342677204; AT&T Internet Apr'15
04/21/2015	750676	2266	AT&T Internet Services			299.76		340-34-990-7830	inv. 4342677204; AT&T Internet Apr'15
04/21/2015	750676	2266	AT&T Internet Services			299.76		350-48-990-7830	inv. 4342677204; AT&T Internet Apr'15
04/21/2015	750677	1693	AT&T Long Distance			444.76	3,313.33	100-10-990-7840	Ban 815057764; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			77.44		330-33-500-7840	Ban 815057731; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			596.53		340-34-990-7840	Ban 815057775; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			200.92		200-25-990-7840	Ban 815057742; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			22.99		370-43-780-7840	Ban 815058107; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			34.81		340-34-990-7840	Ban 810406483; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			163.04		340-34-980-7840	Ban 815058130; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			373.96		340-34-980-7840	Ban 817964799; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			(5.37)		200-25-990-7840	Ban 817502042; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			75.14		410-51-900-7840	Ban 815057753; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			111.74		410-51-910-7840	Ban 815057753; AT&T long distance

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04/21/2015	750677	1693	AT&T Long Distance			5.78		410-51-920-7840	Ban 815057753; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			317.88		320-31-990-7840	Ban 815057786; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			65.82		330-33-500-7840	Ban 815057786; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			170.89		340-34-530-7840	Ban 815057786; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			49.12		350-48-990-7840	Ban 815057797; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			226.38		420-52-930-7840	Ban 815058129; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			60.14		430-53-940-7840	Ban 815058094; AT&T long distance
04/21/2015	750677	1693	AT&T Long Distance			321.36		200-22-990-7840	Ban 815058083; AT&T long distance
04/21/2015	750678	2998	Belcorp AG, LLC			134.42	167.71	410-51-900-7490	boot kit
04/21/2015	750678	2998	Belcorp AG, LLC			33.29		410-51-900-7490	cover, packing
04/21/2015	750679	1807	Bently Family Limited Partnership			283.78	283.78	200-25-230-7825	biosolids-04/06, 04/09/15 total tons 20.27
04/21/2015	750680	1861	Bing Materials			89.70	89.70	200-22-240-7510	aggregate base
04/21/2015	750681	3105	Bridgestone Americas, Inc.			1,532.56	1,532.56	410-51-900-7490	4 ea LT265/75R17/10, 8 ea LT245/75R16/10
04/21/2015	750682	1318	Bridgestone Golf, Inc			54.00	2,097.00	320-31-460-7945	pro shop mdse
04/21/2015	750682	1318	Bridgestone Golf, Inc			2,043.00		320-00-000-0710	pro shop mdse
04/21/2015	750683	1704	BSN Sports			1,377.18	1,377.18	370-43-780-7415	ball field supplies base plug, lip broom, clean out tool
04/21/2015	750684	2469	CA State Disbursement Unit			299.99	299.99	950-00-000-2390	garnishment ck dtd 4/17/15
04/21/2015	750685	3359	Cabling Solutions, Inc			736.00	736.00	390-39-990-7300	install fiber cans, bullheads and connectors
04/21/2015	750686	1293	Callaway Golf Sales Co.			189.00	2,867.00	320-00-000-0710	hard goods
04/21/2015	750686	1293	Callaway Golf Sales Co.			2,678.00		320-00-000-0710	pro shop mdse
04/21/2015	750687	1365	Cashman Equipment Company			430.65	430.65	200-25-220-7510	basic oil
04/21/2015	750688	2434	Comstock Wine & Spirits			870.60	977.75	320-00-000-0722	Golf F&B Liquor & Wine 2015
04/21/2015	750688	2434	Comstock Wine & Spirits			107.15		320-00-000-0723	Golf F&B Liquor & Wine 2015
04/21/2015	750689	1052	Crop Production Services, Inc			847.21	3,240.01	370-43-780-7415	dolomark - ball field supplies
04/21/2015	750689	1052	Crop Production Services, Inc			1,196.40		370-43-780-7415	proline, rye blue grass, Simplot, triple pro
04/21/2015	750689	1052	Crop Production Services, Inc			1,196.40		390-39-780-7415	proline, rye blue grass, Simplot, triple pro
04/21/2015	750690	2146	Cutter & Buck, Inc.			12.37	1,832.20	320-31-460-7945	freight
04/21/2015	750690	2146	Cutter & Buck, Inc.			23.18		320-31-460-7945	freight
04/21/2015	750690	2146	Cutter & Buck, Inc.			102.00		320-00-000-0710	men's and ladies apparel
04/21/2015	750690	2146	Cutter & Buck, Inc.			1,694.65		320-00-000-0710	men's and ladies apparel
04/21/2015	750691	1790	DataPrint Services, LLC			694.00	1,116.00	200-22-970-7330	newsletters for billing
04/21/2015	750691	1790	DataPrint Services, LLC			422.00		200-27-380-7470	newsletters & bill printing
04/21/2015	750692	1692	Dell Marketing LP			1,093.60	5,021.58	100-12-130-7300	8-Dell Networking Cables
04/21/2015	750692	1692	Dell Marketing LP			2,628.00		100-12-130-7300	12-Dell Networking Transceivers
04/21/2015	750692	1692	Dell Marketing LP			1,299.98		200-22-970-7300	2-Inspiron 15, 7548
04/21/2015	750693	1767	DISH			134.00	134.00	320-32-410-7835	cable - APR 2015
04/21/2015	750694	2043	Diversified Systems International			330.00	330.00	430-53-940-7510	move smoke detector per fire Marshall
04/21/2015	750695	2293	Don Martin & Co.			18.25	416.05	320-31-460-7945	freight
04/21/2015	750695	2293	Don Martin & Co.			397.80		320-00-000-0710	sun screen
04/21/2015	750696	2507	Driveline & Gear Service			247.40	247.40	410-51-910-7490	u-joint
04/21/2015	750697	1216	Eagle One Golf Products			190.45	190.45	320-32-420-7415	8" hole cutter
04/21/2015	750698	1337	Environmental Resource Associates			826.16	826.16	200-25-230-7428	PT tests for WWTP lab
04/21/2015	750699	2042	EXL Media			2,057.77	2,057.77	330-33-980-7010	covering 14-15 FY summer paid advertising
04/21/2015	750700	2350	Fiberbuilt Manufacturing, Inc.			300.00	319.20	320-00-000-0710	pro shop inventory
04/21/2015	750700	2350	Fiberbuilt Manufacturing, Inc.			19.20		320-31-460-7945	freight
04/21/2015	750701	1981	Flag Store Inc, The			254.49	254.49	370-43-780-7415	US TT Flag, NV Poly Flag

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04/21/2015	750702	2735	Flyers Energy LLC			6,411.00	6,411.00	340-00-000-0725	3000 gal ULS DS: #2/Red @ \$2.137 per gal
04/21/2015	750703	3006	Four D Enterprises LLC			320.00	2,640.00	200-22-970-7525	On call Sweeping 04/14 & 04/15/15-6.5 yards
04/21/2015	750703	3006	Four D Enterprises LLC			80.00		390-39-780-7525	On Call Sweeping 1 yard 04/09/15 - Boat Ramp
04/21/2015	750703	3006	Four D Enterprises LLC			80.00		320-32-420-7525	On call Sweeping 1 yard 04/14/15 - Mt Course
04/21/2015	750703	3006	Four D Enterprises LLC			120.00		380-45-880-7525	On call Sweeping 1 yard 04/15/15 - Tennis Court
04/21/2015	750703	3006	Four D Enterprises LLC			160.00		370-43-780-7525	On call Sweeping 1.5 yards 04/09/15-Aspen Grove
04/21/2015	750703	3006	Four D Enterprises LLC			200.00		320-31-420-7525	On call Sweeping 2 yards 4/11/15-Champion Course
04/21/2015	750703	3006	Four D Enterprises LLC			400.00		390-39-780-7525	On call Sweeping 3 yards 04/10/15 - Incline Beach
04/21/2015	750703	3006	Four D Enterprises LLC			240.00		350-48-840-7525	On call Sweeping 3 yards 04/15/15-Rec Center
04/21/2015	750703	3006	Four D Enterprises LLC			120.00		100-10-990-7525	On call Sweeping 4/10/15 1 yard-Southwood Admin
04/21/2015	750703	3006	Four D Enterprises LLC			400.00		390-39-780-7525	On call Sweeping 6 yards 04/14/15-Burnt Cedar
04/21/2015	750703	3006	Four D Enterprises LLC			520.00		340-34-690-7525	On call Sweeping, 6 total yards. 4/11 & 4/16/15
04/21/2015	750704	2075	Full Circle Compost, Inc.			360.00	360.00	320-31-420-7825	recycle 20 cubic yd of sod & green waste
04/21/2015	750705	2703	GHX Industrial, LLC			54.57	615.46	200-25-240-7510	suction hose 2" green & black, T-bolt clamp
04/21/2015	750705	2703	GHX Industrial, LLC			560.89		200-25-240-7515	6" suction hose, double bolt clamps
04/21/2015	750706	1328	Grainger, Inc.			138.30	2,065.63	430-53-940-7510	Fluorescent Lamps, T12, Daylight 6500K
04/21/2015	750706	1328	Grainger, Inc.			220.86		370-43-780-7415	pipe guard, safety glasses
04/21/2015	750706	1328	Grainger, Inc.			220.86		390-39-780-7415	pipe guard, safety glasses
04/21/2015	750706	1328	Grainger, Inc.			38.02		370-43-780-7510	gate hinge parts-repair
04/21/2015	750706	1328	Grainger, Inc.			20.73		370-43-780-7510	hardware - repair gate
04/21/2015	750706	1328	Grainger, Inc.			52.65		370-43-780-7415	hand warmers
04/21/2015	750706	1328	Grainger, Inc.			52.65		390-39-780-7415	hand warmers
04/21/2015	750706	1328	Grainger, Inc.			74.32		200-22-220-7510	run capacitor, motor start capacitor
04/21/2015	750706	1328	Grainger, Inc.			486.39		370-43-780-7415	shop towel, mechanics gloves
04/21/2015	750706	1328	Grainger, Inc.			486.39		390-39-780-7415	shop towel, mechanics gloves
04/21/2015	750706	1328	Grainger, Inc.			274.46		370-43-780-7415	windscreen ties
04/21/2015	750707	3347	Hays Pumps			3,098.19	3,098.19	200-22-220-7510	6" motor bracket, 7 1/2 HP 6" motor
04/21/2015	750708	3200	Customer Refund			531.00	531.00	350-48-840-4205	RFD ongoing monthly membership in 2012
04/21/2015	750709	1593	Horizon Behavioral Services LLC			242.00	242.00	100-13-150-7345	EAP Program
04/21/2015	750710	3200	Customer Refund			932.00	932.00	340-00-000-0210	EOS - Refund unused tickets for Diamond Peak
04/21/2015	750711	1995	Incline Tahoe Glass			101.80	101.80	430-53-940-7510	glass to cover light on pool deck
04/21/2015	750712	3323	Incline Vacation Rentals, Inc			925.00	925.00	200-22-970-7480	MAY 2015 - Rent
04/21/2015	750713	1063	ING Life Insurance & Annuity Co.(Aetna)			26.00	26.00	950-00-000-2335	deduction ck/s dtd 4/3 & 4/17
04/21/2015	750714	1347	Intelligent Products, Inc			456.00	1,823.99	370-43-780-7415	doggie waste bags-restock
04/21/2015	750714	1347	Intelligent Products, Inc			1,367.99		390-39-780-7415	doggie waste bags-restock
04/21/2015	750715	2948	J. Marcus Company, Inc			1,320.00	1,647.00	320-00-000-0710	pro shop mdse
04/21/2015	750715	2948	J. Marcus Company, Inc			327.00		320-31-460-7945	freight
04/21/2015	750716	2217	K. G. Walters Construction Co			16,726.41	16,726.41	200-25-240-8120	CIP #2524SS1010 - Export line condition assessment work.
04/21/2015	750717	1004	Kassbohrer All Terrain Vehicles, Inc.			7.19	106.70	410-51-920-7490	cap, green - cut depth knob
04/21/2015	750717	1004	Kassbohrer All Terrain Vehicles, Inc.			99.51		410-51-920-7490	cover terminal, terminal end, adapter, yellow relay decal, deck hold down
04/21/2015	750718	3199	Employee Reimbursement			212.75	212.75	340-34-670-7680	reimburse mileage-Ski School Training-Mammoth, CA 3/16-3/19/15
04/21/2015	750719	2137	Kurashewich Painting			23,015.00	23,015.00	330-33-500-8120	CIP Paint Exterior of Chateau Community Center
04/21/2015	750720	1545	Lake Tahoe Lockshop			2,294.50	13,609.00	430-53-940-7520	full panic
04/21/2015	750720	1545	Lake Tahoe Lockshop			2,294.50		430-53-940-7520	full panic - Chateau 1st floor exit door
04/21/2015	750720	1545	Lake Tahoe Lockshop			2,255.00		430-53-940-7520	full panic - exit door Chateau Pro Shop
04/21/2015	750720	1545	Lake Tahoe Lockshop			2,255.00		430-53-940-7520	full panic - exit doors - Chateau Admin

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04/21/2015	750720	1545	Lake Tahoe Lockshop			2,255.00		430-53-940-7520	full panic - exit doors Chateau Admin
04/21/2015	750720	1545	Lake Tahoe Lockshop			2,255.00		430-53-940-7520	Full Panic Exit Door - Chateau Pro Shop
04/21/2015	750721	1093	Linde Group, The			2,303.25	4,954.94	200-22-230-7425	liquid oxygen
04/21/2015	750721	1093	Linde Group, The			2,651.69		200-22-230-7425	liquid oxygen
04/21/2015	750722	2635	Line-Up Group			3,732.00	3,777.88	320-00-000-0710	ladies apparel
04/21/2015	750722	2635	Line-Up Group			45.88		320-31-460-7945	freight
04/21/2015	750723	1667	Lyubov Alexandria Peterson			321.75	321.75	350-48-860-7950	massage services 04/01 to 04/15/15
04/21/2015	750724	2618	MailFinance Inc.			130.07	130.07	200-22-970-7480	postage machine
04/21/2015	750725	3302	Mallory Safety & Supply, LLC			150.53	150.53	100-12-140-7433	Safety Supplies-/blood borne pathogen kits & labels
04/21/2015	750726	1983	Michael's Suzuki & Yamaha/Reno			11.95	50.92	410-51-920-7440	oil filter socket wrench, element assy, oil
04/21/2015	750726	1983	Michael's Suzuki & Yamaha/Reno			38.97		410-51-920-7907	oil filter socket wrench, element assy, oil
04/21/2015	750727	1414	Monitor Premiums			2,537.20	2,537.20	340-34-610-7415	Costco Gift Cards- 50000 DP Gift Cards - 1000 Season Pass Stock - 20
04/21/2015	750728	2514	MS Govern Systems Design, Inc.			200.00	588.50	100-12-120-8105	Innoprise Financial Implementation
04/21/2015	750728	2514	MS Govern Systems Design, Inc.			388.50		100-12-130-7510	repair of time clock 1314143
04/21/2015	750729	1115	MSC Industrial Supply Co.			37.32	37.32	410-51-900-7490	self igniting tabletop butane torch
04/21/2015	750730	2175	Nike USA, Inc. (tennis)			1,128.22	1,128.22	380-00-000-0710	tennis inventory
04/21/2015	750731	1750	OfficeMax Incorporated			12.52	52.65	350-48-990-7405	fine black pens, round stic red pens
04/21/2015	750731	1750	OfficeMax Incorporated			(95.55)		200-27-380-7415	RTN folding table org inv 9089706
04/21/2015	750731	1750	OfficeMax Incorporated			83.97		100-10-990-7415	k-cup coffee
04/21/2015	750731	1750	OfficeMax Incorporated			51.71		350-48-840-7415	business cards
04/21/2015	750732	2166	Owen Equipment Co.			730.35	730.35	410-51-900-7490	bronze bearing, spring, grooved pin, brass washer, wind guic
04/21/2015	750733		Void			-	0.00		Void
04/21/2015	750734	1918	Produce Plus			128.90	602.85	320-00-000-0720	Golf F&B Produce 2015
04/21/2015	750734	1918	Produce Plus			170.95		320-00-000-0720	Golf F&B Produce 2015
04/21/2015	750734	1918	Produce Plus			303.00		320-00-000-0720	Golf F&B Produce 2015
04/21/2015	750735	2028	Rainbow Printing & Office Supplies, Inc.			10.29	10.29	100-12-140-7433	lined note pads
04/21/2015	750736	1952	Reno Drain Oil Services			62.50	62.50	410-51-900-7490	used oil, antifreeze, wastewater pick u
04/21/2015	750737	2543	Reno Rendering Company			600.00	600.00	430-53-940-7515	Chateau - 3,000 pumpç
04/21/2015	750738	3199	Employee Reimbursement			19.36	19.36	320-32-410-7415	reimbursement - half barrel wetting towel static
04/21/2015	750739	2272	S&G Transportation, Inc.			1,157.98	1,157.98	390-39-780-7510	play sanc
04/21/2015	750740	2245	Sierra Meat Co			477.82	1,501.12	320-00-000-0720	Golf F&B Meat 2015
04/21/2015	750740	2245	Sierra Meat Co			1,023.30		320-00-000-0720	Golf F&B Meat 2015
04/21/2015	750741	2384	Sierra Office Solutions			281.75	1,077.50	350-48-990-7405	copier agreemen
04/21/2015	750741	2384	Sierra Office Solutions			514.00		100-10-990-7415	copier agreemen
04/21/2015	750741	2384	Sierra Office Solutions			281.75		360-49-990-7405	copier agreemen
04/21/2015	750742	1940	Silver State International			(236.16)	8,762.82	410-51-900-7490	Duplicate payment inv SP292840 Jan 2015 - CR issued for paymei
04/21/2015	750742	1940	Silver State International			8,998.98		410-51-900-7490	Body repairs F&B box truck from two accident
04/21/2015	750742		Void			-	0.00		Void
04/21/2015	750744	3125	Solenis LLC			3,366.30	3,366.30	200-25-230-7425	praestol K
04/21/2015	750745	1766	Sport-Haley Inc			1,334.80	1,355.42	320-00-000-0710	ladies appare
04/21/2015	750745	1766	Sport-Haley Inc			20.62		320-31-460-7945	freight
04/21/2015	750746	2106	State Coll & Disb Unit-SCADU			975.31	975.31	950-00-000-2390	garnishment ck dtd 4/17/15
04/21/2015	750747		Void			-	0.00		Void
04/21/2015	750748	1616	Summit Refrigeration, Inc.			343.60	343.60	320-31-530-7415	Walk in Cooler & check freezer after power failure. Repairs & Par
04/21/2015	750749	1182	Tahoe Supply Company LLC			319.60	5,158.06	430-00-000-0730	TOILET PAPER P/N: 0430
04/21/2015	750749	1182	Tahoe Supply Company LLC			18.00		390-39-780-7415	Tork Dispenser Twin Jumbo Roll Tissue

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04/21/2015	750749	1182	Tahoe Supply Company LLC			504.00		430-00-000-0730	Hair & Body Soap P/N: 045f
04/21/2015	750749	1182	Tahoe Supply Company LLC			32.45		370-43-780-7415	kitchen roll towe
04/21/2015	750749	1182	Tahoe Supply Company LLC			236.00		430-53-940-7510	soft roll towe
04/21/2015	750749	1182	Tahoe Supply Company LLC			59.00		430-53-940-7520	soft roll towel white 6/1136 sheet:
04/21/2015	750749	1182	Tahoe Supply Company LLC			624.00		430-00-000-0730	roll paper towe 6/600' P/N: 0460
04/21/2015	750749	1182	Tahoe Supply Company LLC			125.70		430-00-000-0730	Trash Bags, 43" x 48" 1.5 ml P/N: 0425
04/21/2015	750749	1182	Tahoe Supply Company LLC			166.20		430-00-000-0730	Trash Bags, 24 x 32 P/N: 0420
04/21/2015	750749	1182	Tahoe Supply Company LLC			116.88		390-39-780-7415	foaming hand wash
04/21/2015	750749	1182	Tahoe Supply Company LLC			89.50		200-22-220-7433	disposable gloves
04/21/2015	750749	1182	Tahoe Supply Company LLC			148.20		430-53-940-7510	liners 40x46
04/21/2015	750749	1182	Tahoe Supply Company LLC			1,705.44		390-39-780-7415	janitorial supplies, bleach, clnsr, degreaser, soap, toilet tissue, seat cover
04/21/2015	750749	1182	Tahoe Supply Company LLC			969.51		370-43-780-7415	parks janitorial supplies
04/21/2015	750749	1182	Tahoe Supply Company LLC			43.58		390-39-780-7415	multifold towels
04/21/2015	750750	2027	Thompson Garage Doors			1,529.86	1,529.86	430-53-940-7520	replaced rollers installed bottom panel, repair bump stops - Parks Bldg
04/21/2015	750751	2641	TICA Design Corp			1,134.15	1,159.90	320-00-000-0710	pro shop mdse
04/21/2015	750751	2641	TICA Design Corp			25.75		320-31-460-7945	freight
04/21/2015	750752	2993	United Laboratories, Inc			236.73	540.10	200-25-220-7405	WASP Whacker LG RG Jet Spray, Total Release Air Scrubber
04/21/2015	750752	2993	United Laboratories, Inc			303.37		410-51-900-7490	solvent degreaser, elec lube
04/21/2015	750753	2532	US Foodservice, Inc.			55.83	780.82	350-00-000-0720	Snack Bar - trail mix
04/21/2015	750753	2532	US Foodservice, Inc.			151.06		350-00-000-0720	snacks
04/21/2015	750753	2532	US Foodservice, Inc.			149.88		350-48-840-7415	operating purchases - napkins, cup lids
04/21/2015	750753	2532	US Foodservice, Inc.			338.82		320-00-000-0720	Golf F&B Food & Supplies 2015
04/21/2015	750753	2532	US Foodservice, Inc.			100.23		320-31-530-7415	Golf F&B Food & Supplies 2015
04/21/2015	750753	2532	US Foodservice, Inc.			(15.00)		320-00-000-0720	adjustment customer rebate
04/21/2015	750754	1290	West Coast Turf			485.00	2,454.20	320-31-400-8120	CIP #3140GC1501 & #3241GC1101
04/21/2015	750754	1290	West Coast Turf			501.34		320-31-400-8120	CIP #3140GC1501- blue rye
04/21/2015	750754	1290	West Coast Turf			1,467.86		320-32-410-8120	CIP #3140GC1501 & #3241GC1101
04/21/2015	750755	1862	Western Nevada Supply			660.00	6,234.63	200-00-000-0730	Manhole Frame & Cover 3"
04/21/2015	750755	1862	Western Nevada Supply			217.95		200-00-000-0730	Stop, 3/4" FIP x FIP Curb
04/21/2015	750755	1862	Western Nevada Supply			121.88		430-53-940-7520	SMBL 317 SDL NYL 4.14-4.80X1-1/2
04/21/2015	750755	1862	Western Nevada Supply			131.18		430-53-940-7510	SMBL 317 SDL NYL 6.84-7.60 x3/4, brass hex bush
04/21/2015	750755	1862	Western Nevada Supply			327.57		200-00-000-0730	Stop, 1" FIP x FIP Curb
04/21/2015	750755	1862	Western Nevada Supply			414.00		200-00-000-0730	Valve Box Lid, Wtr Traffic G-5
04/21/2015	750755	1862	Western Nevada Supply			102.12		200-00-000-0730	Coupler Brass, 1" "Comp
04/21/2015	750755	1862	Western Nevada Supply			184.61		200-00-000-0730	Clamp 8" AC x 12 1/2"
04/21/2015	750755	1862	Western Nevada Supply			1,032.72		200-00-000-0730	F.C.R.C. 12" ODx 30"
04/21/2015	750755	1862	Western Nevada Supply			311.86		200-00-000-0730	F.C.R.C. 8" OD x 7"
04/21/2015	750755	1862	Western Nevada Supply			324.86		370-43-780-7415	Ball valve tennis irrigation system
04/21/2015	750755	1862	Western Nevada Supply			52.75		320-31-420-7415	blue can mate, red hot blue glue
04/21/2015	750755	1862	Western Nevada Supply			(2,163.18)		200-00-000-0730	Inventory Credit for invoice 16185420. Wrong unit price
04/21/2015	750755	1862	Western Nevada Supply			2,163.18		200-00-000-0730	Inventory w/wrong unit price
04/21/2015	750755	1862	Western Nevada Supply			230.75		320-31-410-8120	Irrigation parts for additions
04/21/2015	750755	1862	Western Nevada Supply			792.80		320-31-410-8120	Irrigation parts for additions
04/21/2015	750755	1862	Western Nevada Supply			990.00		200-00-000-0730	Manhole Frame & Cover 4 1/2"
04/21/2015	750755	1862	Western Nevada Supply			287.10		200-22-240-7520	parts & supplies
04/21/2015	750755	1862	Western Nevada Supply			52.48		200-00-000-0730	Plug, Sewer 4"

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04/21/2015	750756	2951	Working Person's Enterprises			366.00	1,152.00	370-43-780-7430	safety gear PPE's
04/21/2015	750756	2951	Working Person's Enterprises			366.00		390-39-780-7430	safety gear PPE's
04/21/2015	750756	2951	Working Person's Enterprises			210.00		370-43-780-7430	Safety Gear PPE's-Carhartt
04/21/2015	750756	2951	Working Person's Enterprises			210.00		390-39-780-7430	Safety Gear PPE's-Carhartt
04/21/2015	750757	1131	Xerox Corporation			96.92	193.84	340-34-990-7415	copier agreement
04/21/2015	750757	1131	Xerox Corporation			96.92		340-34-990-7415	copier agreement
04/21/2015	750758	3073	Averill Consulting Group, Inc.			1,923.57	1,923.57	100-12-130-8105	Reseller placement of IT Equip
04/21/2015	750759	1468	Brian D. Slusser			15.00	171.00	350-00-000-2360	massage services 04/01 to 04/15/15 - TIPS
04/21/2015	750759	1468	Brian D. Slusser			156.00		350-48-860-7950	massage services 04/01 to 04/15/15
04/21/2015	750760	2206	Praxair			306.36	321.21	200-22-230-7425	NIT LIQ Food Grade LC203
04/21/2015	750760	2206	Praxair			122.99		200-22-230-7425	nitrogen
04/21/2015	750760	2206	Praxair			198.22		200-25-240-7510	acetylene
04/21/2015	750760	2206	Praxair			(306.36)		200-22-230-7425	RNT tank
04/21/2015	750761	2475	State of Nevada			30.00	30.00	200-25-230-7680	Trt Plant Operator cert renewal NV-704
						172,846.62	172,846.62		