

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL  
GL

Check Date	Check #	Vendor #	Name	Allocation Amount	Check Amount	Account	Invoice Desc
04/29/2015	750875	3365	LOGMAN C/O ICMA	200.00	400.00	100-11-100-7680	LOGMAN Conference attendance
04/29/2015	750875	3365	LOGMAN C/O ICMA	200.00		100-10-990-7680	LOGMAN Conference attendance
05/05/2015	750876	1228	Airgas, Inc.	105.47	105.47	350-48-850-7425	oxygen
05/05/2015	750877	1408	Aloe Sun Suncare Products	21.32	392.12	320-31-460-7945	sun screen products - pro shop
05/05/2015	750877	1408	Aloe Sun Suncare Products	370.80		320-00-000-0710	sun screen products - pro shop
05/05/2015	750878	1259	Alpen Sierra Coffee Company	43.75	131.25	380-45-880-7415	coffee
05/05/2015	750878	1259	Alpen Sierra Coffee Company	87.50		350-48-840-7415	coffee
05/05/2015	750879	1818	ALSCO	104.28	676.74	350-48-840-7415	linen service
05/05/2015	750879	1818	ALSCO	106.41		350-48-840-7415	Linen service
05/05/2015	750879	1818	ALSCO	466.05		320-31-530-7415	Linen Service
05/05/2015	750880	2312	Aramark	165.89	331.78	370-43-780-7430	Uniform Cleaning
05/05/2015	750880	2312	Aramark	165.89		390-39-780-7430	Uniform Cleaning
05/05/2015	750881	1888	Artistic Fence Co., Inc.	1,428.00	1,428.00	370-43-780-7510	fence repairs to posts and gate at Aspen Grove
05/05/2015	750882	2176	AT&T	546.02	4,974.29	100-10-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	4.39		100-11-100-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	26.35		100-12-130-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	49.98		200-22-220-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	28.84		200-22-230-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	27.87		200-22-240-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	48.59		200-22-870-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	4.39		200-22-870-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	84.36		200-22-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	7.54		200-22-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	26.47		200-22-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	79.88		200-25-230-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	27.87		200-25-240-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	71.17		200-25-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	6.46		200-25-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	26.47		200-25-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	22.13		200-27-380-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	34.67		320-31-420-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	245.32		320-31-530-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	378.84		320-31-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	22.37		320-31-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	26.69		320-31-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	15.57		320-32-420-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	7.95		320-32-530-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	64.89		320-32-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	47.34		320-32-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	46.01		330-33-500-7210	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	37.56		330-33-500-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	7.85		340-34-450-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	37.47		340-34-530-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	261.00		340-34-530-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	213.99		340-34-610-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	327.85		340-34-620-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	12.50		340-34-630-7840	AT&T Landline/vm/internet Apr'15

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Check Date	Check #	Vendor #	Name	Allocation Amount	Check Amount	Account	Invoice Desc
05/05/2015	750882	2176	AT&T	60.97		340-34-640-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	53.13		340-34-650-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	20.32		340-34-660-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	53.13		340-34-670-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	28.16		340-34-680-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	20.32		340-34-690-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	99.55		340-34-980-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	356.43		340-34-980-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	445.71		340-34-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	8.78		350-46-820-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	17.56		350-48-840-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	2.24		350-48-980-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	68.59		350-48-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	485.51		350-48-990-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	56.27		370-43-780-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	4.39		380-45-880-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	15.57		390-39-850-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	47.68		390-39-850-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	49.07		390-39-850-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	7.01		410-51-900-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	44.32		410-51-900-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	29.28		410-51-910-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	10.66		410-51-920-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	57.32		420-52-930-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750882	2176	AT&T	55.67		430-53-940-7840	AT&T Landline/vm/internet Apr'15
05/05/2015	750883	1112	AT&T	725.24	1,450.47	360-49-990-7840	Rec Ctr long distance phone Apr'15
05/05/2015	750883	1112	AT&T	725.23		390-39-990-7840	Rec Ctr long distance phone Apr'15
05/05/2015	750884	1238	Ballingham Golf Inc	4,921.51	9,988.66	320-32-420-8120	Bunker sand for renovated bunkers
05/05/2015	750884	1238	Ballingham Golf Inc	5,067.15		320-32-420-8120	Bunker sand for renovated bunkers
05/05/2015	750885	2998	Belkorp AG, LLC	32.93	32.93	410-51-910-7490	seat
05/05/2015	750886	1807	Bently Family Limited Partnership	246.26	246.26	200-25-230-7825	biosolids - 04/20, 04/21/15 17.59 total tons
05/05/2015	750887	2019	BJG Architecture & Engineering	1,400.00	4,945.00	390-39-740-8120	ASA 34 - Beach concession building window replacements.
05/05/2015	750887	2019	BJG Architecture & Engineering	1,300.00		350-48-840-8120	#4884BD1501 - ASA 33 - Rec Center Mezzanine Access Ramp
05/05/2015	750887	2019	BJG Architecture & Engineering	1,125.00		390-39-990-8120	CIP #3999BD1507 - ASA 35 - Incline Beach Shade Structure.
05/05/2015	750887	2019	BJG Architecture & Engineering	1,120.00		390-39-780-8120	CIP #3972BD1503 - ASA 32 - Ski Beach Dumpster Enclosure design.
05/05/2015	750888	1405	BlueTarp Financial	94.00	94.00	410-51-900-7490	automotive repair part
05/05/2015	750889	2746	Brady Industries of NV, LLC	861.32	861.32	390-39-780-7415	bowl cleaner
05/05/2015	750890	1839	Brown-Milbery, Inc.	256.21	256.21	430-53-940-7520	BALEM3313T - motor
05/05/2015	750891	2002	Burt & Burt, Inc	774.00	4,935.00	200-25-990-8120	CIP #2599DI1104 - Ski Beach pump station cover
05/05/2015	750891	2002	Burt & Burt, Inc	291.00		200-25-990-8120	CIP #2599DI1104 - Ski Beach raise electric box at pump station
05/05/2015	750891	2002	Burt & Burt, Inc	3,870.00		390-39-780-8120	CIP#3972BD150 -Replacement bumpers at Ski Bch boat ramp
05/05/2015	750892	2469	CA State Disbursement Unit	299.99	299.99	950-00-000-2390	garnishment ck dtd 5/1/15
05/05/2015	750893	1293	Callaway Golf Sales Co.	5,898.18	5,898.18	320-00-000-0710	hard goods
05/05/2015	750894	2330	Caltrol, Inc.	103.49	103.49	340-34-630-7510	packing follower 3/4 stem
05/05/2015	750895	3335	Cardno Inc	28,767.70	28,767.70	370-43-780-8120	ASA 13 - Incline & Third Creek Restoration, Phase
05/05/2015	750896	1365	Cashman Equipment Company	465.72	378.34	410-51-900-7490	filters
05/05/2015	750896	1365	Cashman Equipment Company	303.31		200-25-220-7510	freight for parts

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05/05/2015	750896	1365	Cashman Equipment Company	(430.65)		410-51-900-7907	basic oil analysis
05/05/2015	750896	1365	Cashman Equipment Company	39.96		410-51-920-7490	yellow paint
05/05/2015	750897	1762	Charter Communications	150.00	150.00	350-48-840-7830	May 2015 internet
05/05/2015	750898	1762	Charter Communications	75.90	75.90	320-31-420-7835	MAY 2015 cable
05/05/2015	750899	1762	Charter Communications	66.61	266.61	100-10-990-7835	MAY 2015 - internet
05/05/2015	750899	1762	Charter Communications	66.66		320-31-990-7830	MAY 2015 - internet
05/05/2015	750899	1762	Charter Communications	66.67		340-34-990-7830	MAY 2015 - internet
05/05/2015	750899	1762	Charter Communications	66.67		350-48-990-7830	MAY 2015 - internet
05/05/2015	750900	1977	Cinderlite Trucking Corp	535.00	2,140.00	320-31-400-8120	CIP# 3140GC1501 - topsoil
05/05/2015	750900	1977	Cinderlite Trucking Corp	535.00		320-31-400-8120	CIP #3140GC1501 - topsoil
05/05/2015	750900	1977	Cinderlite Trucking Corp	535.00		320-31-400-8120	CIP #3140GC1501 - topsoil
05/05/2015	750900	1977	Cinderlite Trucking Corp	535.00		320-31-400-8120	CIP #3140GC1501 - topsoil
05/05/2015	750901	2329	Cleveland Golf/SRIXON	6,024.06	6,024.06	320-31-430-7415	1380 Yellow Range Balls
05/05/2015	750902	2434	Comstock Wine & Spirits	406.00	406.00	320-00-000-0722	Golf F&B Wine 2015 Season
05/05/2015	750903	2158	Consumers Choice POS, Inc.	1,200.00	1,200.00	360-49-990-7300	4 ea Epson receipt printer for beaches
05/05/2015	750904	2857	Creative Coverings	367.00	367.00	330-33-500-7415	Linen Rental-Tasting Event 04/26/2015.
05/05/2015	750905	1758	Data West Corp	721.30	721.30	200-22-970-7310	APR 2015 services
05/05/2015	750906	1790	DataPrint Services, LLC	866.41	2,295.22	200-22-970-7330	Billing Statements & Postage Used
05/05/2015	750906	1790	DataPrint Services, LLC	1,405.58		200-22-970-7460	Billing Statements & Postage Used
05/05/2015	750906	1790	DataPrint Services, LLC	23.23		200-27-380-7470	Billing Statements & Postage Used
05/05/2015	750907	2043	Diversified Systems International	384.24	384.24	430-53-940-7520	troubleshoot dirty detector
05/05/2015	750908	2187	Dorfman-Pacific Co.,Inc.	102.53	1,194.08	320-31-460-7945	freight
05/05/2015	750908	2187	Dorfman-Pacific Co.,Inc.	1,149.00		320-00-000-0710	headwear
05/05/2015	750908	2187	Dorfman-Pacific Co.,Inc.	(57.45)		320-31-460-7335	discount 5%
05/05/2015	750909	2772	Dunning Lifestyles, LLC	1,804.90	1,848.14	320-00-000-0710	men's apparel
05/05/2015	750909	2772	Dunning Lifestyles, LLC	43.24		320-31-460-7945	freight
05/05/2015	750910	2628	Dura-Stone, Inc.	4,645.00	4,645.00	430-53-940-7520	recoat and epoxy Burnt Cedar Pool Building patio deck
05/05/2015	750911	1398	Ecolab Pest Elimination	431.69	431.69	430-53-940-7520	pest control
05/05/2015	750912	3200	Entertainment Benefits	7,584.00	7,584.00	340-00-000-0210	End of Season - RFD unused tickets DP
05/05/2015	750913	3199	Employee Related	175.00	175.00	340-34-620-7680	Per Diem Rocky Mtn. Assoc. Seminar-May 11 -Grand Junction, CO
05/05/2015	750914	2192	Ewing Irrigation Products	25.20	1,477.08	390-39-780-7415	hose
05/05/2015	750914	2192	Ewing Irrigation Products	272.25		370-43-780-7415	I25-04-SS-HS Huntr Ultra HIS44002790
05/05/2015	750914	2192	Ewing Irrigation Products	816.75		390-39-780-7415	I25-04-SS-HS Huntr Ultra HIS44002790
05/05/2015	750914	2192	Ewing Irrigation Products	231.00		370-43-780-7415	Irrigation Supplies
05/05/2015	750914	2192	Ewing Irrigation Products	131.88		370-43-780-7415	volleyball rakes
05/05/2015	750915	3353	Fashion and Golf LLC	2,815.00	2,815.00	320-00-000-0710	pro shop mdse
05/05/2015	750916	1672	Federal Express Corp	10.85	10.85	390-39-780-7415	Fed-X charges
05/05/2015	750917	1673	FedEx Freight	382.08	382.08	340-34-620-7460	RTN Doppelmayr - Bullwheel liner
05/05/2015	750918	2735	Flyers Energy LLC	84.00	1,221.69	340-34-630-7510	chev delo 400M/O
05/05/2015	750918	2735	Flyers Energy LLC	307.95		320-32-420-7420	126 gal ULS DSL #2/DSL #2/Red CARB @ \$2.4440 per gal
05/05/2015	750918	2735	Flyers Energy LLC	829.74		320-31-420-7420	340 gal ULS DSL #2/Red Carb @ \$2.4404 per gal
05/05/2015	750919	2316	Fold-A-Goal/D. Hauptman Co Inc.	92.92	92.92	370-43-780-7415	steel hooks - 48
05/05/2015	750920	1377	Golf Scorecards, Inc.	613.09	613.09	320-32-400-7415	5,000 temporary score cards for mountain course
05/05/2015	750921	3200	Google	5,391.00	5,391.00	340-00-000-0210	End of Season - RFD unused tickets DP
05/05/2015	750922	1328	Grainger, Inc.	139.80	2,278.70	200-27-380-7415	Hi Vis Vests - Orange
05/05/2015	750922	1328	Grainger, Inc.	973.26		430-53-940-7520	magnetic motor starter, auxiliary contact
05/05/2015	750922	1328	Grainger, Inc.	322.18		430-53-940-7520	receptacle, weather proof cover, junction box, plug in circuit

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05/05/2015	750922	1328	Grainger, Inc.	39.96		430-53-940-7520	recessed housing
05/05/2015	750922	1328	Grainger, Inc.	150.99		370-43-780-7415	over sock boots, biohazard bag, chain link ties
05/05/2015	750922	1328	Grainger, Inc.	150.99		390-39-780-7415	over sock boots, biohazard bag, chain link ties
05/05/2015	750922	1328	Grainger, Inc.	30.34		430-53-940-7520	Reducer bushing, long sweep elbow
05/05/2015	750922	1328	Grainger, Inc.	10.28		390-39-780-7415	truck first aid kits
05/05/2015	750922	1328	Grainger, Inc.	26.12		430-53-940-7520	Channel Clevis Hangers
05/05/2015	750922	1328	Grainger, Inc.	95.22		390-39-780-7415	clipboards for janitorial inspection documents
05/05/2015	750922	1328	Grainger, Inc.	51.40		390-39-780-7415	first aid kits
05/05/2015	750922	1328	Grainger, Inc.	95.20		410-51-900-7907	fluorescent red/orange traffic cones
05/05/2015	750922	1328	Grainger, Inc.	192.96		430-53-940-7520	fuses
05/05/2015	750923	1411	Hach Co.	1,192.39	1,192.39	200-25-230-7428	LBOD Probe w/1m Cable
05/05/2015	750924	1313	HEAD/Penn Racquet Sports	650.77	1,415.71	380-00-000-0710	tennis pro shop merchandise
05/05/2015	750924	1313	HEAD/Penn Racquet Sports	805.20		380-00-000-0710	tennis ball inventory
05/05/2015	750924	1313	HEAD/Penn Racquet Sports	(40.26)		380-45-880-7335	discount
05/05/2015	750925	2201	Horizon Distributors, Inc	2,968.86	5,937.72	370-43-780-7520	Irrigation controller replacement parts. due to the power outage.
05/05/2015	750925	2201	Horizon Distributors, Inc	2,968.86		390-39-780-7520	Irrigation controller replacement parts. due to the power outage.
05/05/2015	750926	3363	Hubert Company	313.14	2,336.88	320-31-530-7415	Golf F&B Supplies 2015 Season
05/05/2015	750926	3363	Hubert Company	947.74		320-31-530-7415	Golf F&B Supplies 2015 Season
05/05/2015	750926	3363	Hubert Company	632.74		320-31-530-7415	paging system, server, starter kit - black
05/05/2015	750926	3363	Hubert Company	443.26		340-34-530-7415	DP Ski F&B Supplies (Jan 2015)
05/05/2015	750927	2365	Hyatt Regency Lake Tahoe	298.41	298.41	340-34-960-7480	APR 2014 rent - 10% of total sales \$2,987.14
05/05/2015	750928	1708	Imperial Headwear	287.40	311.27	320-00-000-0710	pro shop mdse
05/05/2015	750928	1708	Imperial Headwear	23.87		320-31-460-7945	pro shop mdse
05/05/2015	750929	2134	Incline High School	500.00	500.00	350-00-000-2871	Veteran's donation to IHS ROTC
05/05/2015	750930	1898	Independent Sanitation (Disposal Sen	79,301.51	90,051.51	200-00-000-0205	APR 2015 - residential waste pick-up
05/05/2015	750930	1898	Independent Sanitation (Disposal Sen	10,750.00		200-27-380-7330	APR 2015 - recycle
05/05/2015	750931	2678	Innova Champion Discs	486.92	486.92	350-00-000-0710	disc bags, discs
05/06/2015	750932		Void	-	0.00		VOID
05/05/2015	750933	3199	Employee Related	175.00	175.00	340-34-620-7680	Per Diem-Rocky Mtn. Lift Assoc. Seminar May 11 - Grand Junction, CO
05/05/2015	750934	3199	Employee Related	46.35	46.35	320-31-990-7685	APR 2015 mileage reimbursement
05/05/2015	750935	3199	Employee Related	15.00	15.00	200-25-230-7510	per contract \$15.00 for each 4hrs OT
05/05/2015	750936	1545	Lake Tahoe Lockshop	360.00	515.50	430-53-940-7520	lockset installation
05/05/2015	750936	1545	Lake Tahoe Lockshop	75.00		430-53-940-7520	lockset repair
05/05/2015	750936	1545	Lake Tahoe Lockshop	45.00		430-53-940-7520	15 E keys
05/05/2015	750936	1545	Lake Tahoe Lockshop	30.00		390-39-780-7415	10 duplicate keys
05/05/2015	750936	1545	Lake Tahoe Lockshop	5.50		430-53-940-7520	duplicate keys
05/05/2015	750937	1926	Lumos & Associates, Inc.	160.00	160.00	200-25-990-8120	CIP #2599SS1010 - surveying manager services
05/05/2015	750938	1667	Lyubov Alexandria Peterson	393.25	408.25	350-48-860-7950	massage services for 04/16 to 04/30/15
05/05/2015	750938	1667	Lyubov Alexandria Peterson	15.00		350-00-000-2360	tips for 04/16 to 04/30/15
05/05/2015	750939	3199	Employee Related	276.00	276.00	200-28-990-7685	APR 2015 mileage reimbursement - 480 miles @ \$.575 per mile
05/05/2015	750940	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	APR 2015 Federal legislative advocate
05/05/2015	750941	1525	Mid Mountain Communications	170.00	972.50	100-12-130-7415	2 CP200 Lilon Batteries
05/05/2015	750941	1525	Mid Mountain Communications	210.00		200-22-970-7510	Portable radio maintenance for April 2015.
05/05/2015	750941	1525	Mid Mountain Communications	37.50		340-34-530-7510	Portable radio maintenance for April 2015.
05/05/2015	750941	1525	Mid Mountain Communications	487.50		340-34-640-7510	Portable radio maintenance for April 2015.
05/05/2015	750941	1525	Mid Mountain Communications	37.50		350-48-840-7510	Portable radio maintenance for April 2015.
05/05/2015	750941	1525	Mid Mountain Communications	30.00		390-39-710-7510	Portable radio maintenance for April 2015.

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05/05/2015	750942	2514	MS Govern Systems Design, Inc.	6,764.63	6,764.63	100-00-000-0520	Attendance Enterprise Annual Maint 7/1/15-6/30/16
05/05/2015	750943	1115	MSC Industrial Supply Co.	19.32	25.25	410-51-900-7490	clear lens value ser checklite glass
05/05/2015	750943	1115	MSC Industrial Supply Co.	5.93		340-34-630-7510	metric G 3/4 plastic sight glasses
05/05/2015	750944	1943	New West Distributing, Inc.	160.00	472.60	320-00-000-0721	Golf F&B Beer 2015 Season
05/05/2015	750944	1943	New West Distributing, Inc.	312.60		320-00-000-0721	Golf F&B Beer 2015 Season
05/05/2015	750945	2175	Nike USA, Inc. (tennis)	115.32	208.07	380-00-000-0710	tennis merchandise
05/05/2015	750945	2175	Nike USA, Inc. (tennis)	39.94		380-00-000-0710	tennis pro shop mdse
05/05/2015	750945	2175	Nike USA, Inc. (tennis)	19.61		380-45-880-7430	uniforms
05/05/2015	750945	2175	Nike USA, Inc. (tennis)	11.20		380-45-880-7430	uniform
05/05/2015	750945	2175	Nike USA, Inc. (tennis)	22.00		380-45-880-7430	uniform
05/05/2015	750946	2251	Northern Nevada Golf Association	60.00	60.00	320-31-990-7330	added members
05/05/2015	750947	1750	OfficeMax Incorporated	127.39	623.78	340-34-990-7415	board plnr mnth 24x36
05/05/2015	750947	1750	OfficeMax Incorporated	211.62		350-48-840-7405	office supplies - thermal rolls, folders
05/05/2015	750947	1750	OfficeMax Incorporated	284.77		390-39-710-7405	office supplies - thermal rolls, folders
05/05/2015	750948	2179	Operating Eng Local Union #3 (DUES	1,620.00	1,620.00	950-00-000-2375	Union dues for 05/01/15 ck
05/05/2015	750949	2136	Operating Engineers Trust Fund	1,395.20	2,615.87	950-00-000-2312	Union pension APR 2015 #41560
05/05/2015	750949	2136	Operating Engineers Trust Fund	1,220.67		950-00-000-2312	Union pension APR 2015 #41560
05/05/2015	750950	2322	Partsmaster	505.00	505.00	410-51-900-7490	repair parts
05/05/2015	750951	2726	Pepsi Beverages Company	360.00	618.20	350-00-000-0720	beverage purchase
05/05/2015	750951	2726	Pepsi Beverages Company	387.11		350-00-000-0720	beverage purchase
05/05/2015	750951	2726	Pepsi Beverages Company	127.64		200-22-970-7405	beverages
05/05/2015	750951	2726	Pepsi Beverages Company	79.52		200-22-970-7405	Beverages for PW Soda Machine
05/05/2015	750951	2726	Pepsi Beverages Company	116.44		320-31-420-7415	Beverages Golf Maintenance
05/05/2015	750951	2726	Pepsi Beverages Company	106.99		340-34-630-7415	Beverages Slope Maintenance
05/05/2015	750951	2726	Pepsi Beverages Company	1,852.97		320-00-000-0720	Golf F&B Beverages 2015 Season
05/05/2015	750951	2726	Pepsi Beverages Company	(51.27)		340-00-000-0720	DP Ski F&B Beverage Returns 2014'15 Season
05/05/2015	750951	2726	Pepsi Beverages Company	(2,074.43)		340-00-000-0720	DP Ski F&B Beverage Returns 2014'15 Season
05/05/2015	750951	2726	Pepsi Beverages Company	(528.08)		340-00-000-0720	DP Ski F&B Beverage Returns 2014'15 Season
05/05/2015	750951	2726	Pepsi Beverages Company	241.31		340-00-000-0720	DP Ski F&B Beverages 2014'15 Season
05/05/2015	750952	1867	Petty Cash - Golf	3,000.00	3,000.00	320-00-000-0140	increase Golf vault balance for 2015 opening
05/05/2015	750953	1867	Petty Cash - Facilities ATM	4,000.00	4,000.00	330-00-000-0140	Facilities - ATM replenishment Golf 2015 opening
05/05/2015	750954	1918	Produce Plus	103.75	753.55	320-00-000-0720	Golf F&B Produce 2015 Season
05/05/2015	750954	1918	Produce Plus	207.95		320-00-000-0720	Golf F&B Produce 2015 Season
05/05/2015	750954	1918	Produce Plus	441.85		320-00-000-0720	Golf F&B Produce 2015 Season
05/05/2015	750955	1256	PSC Environmental Services LLC	805.00	805.00	200-25-230-7825	waste water treatment testing
05/05/2015	750956	2028	Rainbow Printing & Office Supplies, In	293.97	293.97	320-31-990-7405	roll tape
05/05/2015	750957	2543	Reno Rendering Company	85.00	85.00	430-53-940-7520	Mt Course grease traps
05/05/2015	750958	1916	Resource Concepts	754.00	754.00	420-52-930-6030	water rights specialist services
05/05/2015	750959	3082	Screend Printz	73.77	73.77	350-46-820-7430	brushed cotton hats
05/05/2015	750960	2095	Shred-it of Reno	35.00	35.00	350-48-840-7415	shred-it service
05/05/2015	750961	1854	Sierra Chemical Co	668.66	542.66	350-48-850-7425	pure chlor
05/05/2015	750961	1854	Sierra Chemical Co	(126.00)		350-48-850-7425	deposit refund
05/05/2015	750962	2245	Sierra Meat Co	234.56	4,864.73	320-00-000-0720	Golf F&B Meat 2015 Season
05/05/2015	750962	2245	Sierra Meat Co	246.53		320-00-000-0720	Golf F&B Meat 2015 Season
05/05/2015	750962	2245	Sierra Meat Co	1,647.36		320-00-000-0720	Golf F&B Meat 2015 Season
05/05/2015	750962	2245	Sierra Meat Co	2,736.28		320-00-000-0720	Golf F&B Meat 2015 Season
05/05/2015	750963	2384	Sierra Office Solutions	74.50	74.50	100-10-990-7415	copier agreement + copies from 01/31 to 04/30/15

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05/05/2015	750964	1729	Sierra Pacific Turf Supply, Inc.	617.75	617.75	320-31-420-7425	turf screen 2.5 gal - 2 ea, extreme green 3 ea
05/05/2015	750965	2159	Sierra Turf	665.24	665.24	410-51-910-7490	repair parts
05/05/2015	750966	3200	Sports Chalet	4,884.00	4,884.00	340-00-000-0210	End of Season - RFD unused tickets DP
05/05/2015	750967	2106	State Collection & Distribution Unit	1,039.57	1,039.57	950-00-000-2390	garnishment - 05/05/15
05/05/2015	750968	2177	Sysco Food Services of Sacramento	175.21	521.87	320-00-000-0720	Golf F&B Food, Supplies & Janitorial Supplies 2015 Season
05/05/2015	750968	2177	Sysco Food Services of Sacramento	177.08		320-31-530-7415	Golf F&B Food, Supplies & Janitorial Supplies 2015 Season
05/05/2015	750968	2177	Sysco Food Services of Sacramento	169.58		320-31-530-7530	Golf F&B Food, Supplies & Janitorial Supplies 2015 Season
05/05/2015	750969	1182	Tahoe Supply Company LLC	9.00	485.16	200-25-240-7433	latex powder free disposable gloves
05/05/2015	750969	1182	Tahoe Supply Company LLC	17.50		200-22-220-7510	Mop
05/05/2015	750969	1182	Tahoe Supply Company LLC	105.16		390-39-780-7415	slim jim top fits
05/05/2015	750969	1182	Tahoe Supply Company LLC	146.65		390-39-780-7415	trash bags
05/05/2015	750969	1182	Tahoe Supply Company LLC	20.20		390-39-780-7415	drum pump siphon
05/05/2015	750969	1182	Tahoe Supply Company LLC	26.90		370-43-780-7415	Fork & Spoons
05/05/2015	750969	1182	Tahoe Supply Company LLC	26.90		390-39-780-7415	Fork & Spoons
05/05/2015	750969	1182	Tahoe Supply Company LLC	132.85		390-39-780-7415	disinfectant spray, glass cleaner, liners
05/05/2015	750970	2748	Team Sports Ink, LLC	117.00	117.00	350-46-820-7430	customer supplied hats
05/05/2015	750971	3199	Employee Related	30.00	30.00	200-25-230-7510	per contract \$15.00 per each 4 hrs OT
05/05/2015	750972	2223	Turf Star, Inc.	206.61	206.61	410-51-910-7490	pressure gauge switch
05/05/2015	750973	2993	United Laboratories, Inc	450.49	450.49	430-53-940-7510	Biatron, Earth Smart Chiller coil cleaner
05/05/2015	750974	1334	United Parcel Service	42.29	42.29	320-31-460-7460	ups chgs - golf
05/05/2015	750975	2585	United Site Services	256.00	958.00	370-43-780-7480	portable restroom - parks
05/05/2015	750975	2585	United Site Services	574.00		390-39-780-7480	portable restrooms
05/05/2015	750975	2585	United Site Services	128.00		370-43-780-7840	portable restrooms - Parks
05/05/2015	750976	2754	Unitrends, Inc	1,500.00	6,000.00	200-22-990-7310	Annual cloud DR service
05/05/2015	750976	2754	Unitrends, Inc	4,500.00		100-12-130-7310	annual cloud DR service
05/05/2015	750977	2532	US Foodservice, Inc.	269.77	1,705.27	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
05/05/2015	750977	2532	US Foodservice, Inc.	233.52		320-31-410-7415	Golf F&B Food & Supplies 2015 Season
05/05/2015	750977	2532	US Foodservice, Inc.	483.60		320-00-000-0720	Golf F&B Food & Supplies 2015 Season
05/05/2015	750977	2532	US Foodservice, Inc.	54.16		320-31-530-7415	Golf F&B Food & Supplies 2015 Season
05/05/2015	750977	2532	US Foodservice, Inc.	260.22		320-00-000-0720	Golf F&B Food 2015 Season
05/05/2015	750977	2532	US Foodservice, Inc.	39.50		320-00-000-0720	Golf F&B Supplies & Food 2015 Season
05/05/2015	750977	2532	US Foodservice, Inc.	271.70		320-31-530-7415	Golf F&B Supplies & Food 2015 Season
05/05/2015	750977	2532	US Foodservice, Inc.	104.80		320-31-530-7415	Golf F&B Supplies 2015 Season
05/05/2015	750977	2532	US Foodservice, Inc.	(12.00)		350-00-000-0720	rebate
05/05/2015	750978	1899	Village Ski Loft, Inc.	1,715.60	1,715.60	340-34-960-4409	APR 2015 - 82% of total sales \$2,092.19 as per contract
05/05/2015	750979	3199	Employee Related	175.00	175.00	340-34-620-7680	Per Diem Rocky Mtn. Assoc. Seminar-May 11-Grand Junction, CO
05/05/2015	750980	1619	Weco Industrial, Inc.	255.38	255.38	200-25-240-7510	tiger tail 3'x3" robe, leader hose 10'x1" black
05/05/2015	750981	1844	Wedco, Inc.	80.26	80.26	200-25-220-7510	SQD 9A 127V contractor
05/05/2015	750982	1290	West Coast Turf	518.84	518.84	320-31-400-8120	CIP #3140GC1501 - blue rye
05/05/2015	750983	1017	Western Environmental Laboratory	289.00	1,172.00	200-25-230-7428	water testing
05/05/2015	750983	1017	Western Environmental Laboratory	883.00		200-22-210-7428	Water testing - WetLab ID 1504165
05/05/2015	750984	1862	Western Nevada Supply	157.65	345.11	430-53-940-7520	pvc 40 bush, dwv pipe, primer, cement
05/05/2015	750984	1862	Western Nevada Supply	187.46		430-53-940-7520	Chic 897 MPRCF Service Sink FCT Rough
05/05/2015	750985	2181	Wilbur-Ellis Company	(56.66)	25.88	320-31-420-7425	CR org inv 7277246 Dec 2014 mill chg reimbursement
05/05/2015	750985	2181	Wilbur-Ellis Company	82.54		320-32-420-7425	no foam fertilizer
05/05/2015	750986	3199	Employee Related	100.00	100.00	390-39-850-7350	PERKS - summer/winter
05/05/2015	750987	3118	Winfield Solutions LLC	2,569.00	2,569.00	320-31-420-7425	chemicals

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05/05/2015	750988	2951	Working Person's Enterprises	93.50	327.00	370-43-780-7415	11 Red Cap XL-Regular
05/05/2015	750988	2951	Working Person's Enterprises	93.50		390-39-780-7415	11 Red Cap XL-Regular
05/05/2015	750988	2951	Working Person's Enterprises	70.00		370-43-780-7415	1007004 size 9.5 W
05/05/2015	750988	2951	Working Person's Enterprises	70.00		390-39-780-7415	1007004 size 9.5 W
05/05/2015	750989	1131	Xerox Corporation	96.92	96.92	340-34-990-7415	copier agreement
05/05/2015	750990	2481	Jensen Precast	520.00	12,818.00	390-39-780-8120	CIP #3972BD1504 - Curbing for boat ramp, per Quote 347SP05117.
05/05/2015	750990	2481	Jensen Precast	12,298.00		390-39-780-8120	Curbing for boat ramp, per Quote 347SP05117.
05/05/2015	750991	3199	Employee Related	155.25	155.25	100-12-140-7685	APR 2015 mileage
05/05/2015	750992	2175	Nike USA, Inc. (tennis)	40.25	112.37	380-45-880-7430	uniform
05/05/2015	750992	2175	Nike USA, Inc. (tennis)	72.12		380-45-880-7430	uniform
05/05/2015	750993	1750	OfficeMax Incorporated	53.59	53.59	340-34-990-7415	dry erase month cal, pkg tape, candy
05/05/2015	750994	1867	Petty Cash	19.98	142.23	100-12-140-7433	Petty Cash reimbursement - safety training
05/05/2015	750994	1867	Petty Cash	49.00		100-10-990-7460	Petty Cash reimbursement - roll of stamps
05/05/2015	750994	1867	Petty Cash	73.25		350-46-820-7415	Petty Cash reimbursement - Sheriffs card
05/05/2015	750995	1867	Petty Cash	75.00	75.00	100-11-100-7170	reimbursement - Presidential Coins
05/05/2015	750996	2483	Petty Cash - Gen #2	10.00	40.00	320-31-410-7415	fingerprinting
05/05/2015	750996	2483	Petty Cash - Gen #2	10.00		350-48-860-7415	fingerprinting
05/05/2015	750996	2483	Petty Cash - Gen #2	20.00		390-39-850-7415	fingerprinting
05/05/2015	750997	2475	Employee Related	30.00	30.00	200-25-230-7680	NV-716 - wastewater tart operator renewal
05/05/2015	750998	1290	West Coast Turf	2,454.20	2,454.20	320-32-410-8120	CIP #3241GC1101 - blue rye
				<u>290,488.55</u>	<u>290,488.55</u>		