

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL
GL

Check Date	Check	Vendor#	Name	Allocation Amount	Check Amount	Account	Invoice Desc
05/07/2015	750999	2521	Borders Golf Group, LLC	4,059.01	4,059.01	320-31-990-6030	Golf operations consulting
05/07/2015	751000	3199	Employee Reimbursement	105.27	105.27	950-00-000-0115	re-issue stale dated payroll check
05/07/2015	751001	2698	Sierra Foodservice Sanitation	225.00	400.00	350-48-990-7680	Food Protection Manager Certification
05/07/2015	751001	2698	Sierra Foodservice Sanitation	175.00	400.00	350-48-990-7680	Food Protection Manager Certification
05/07/2015	751002	3200	Washoe Education Association	2,601.00	2,601.00	340-00-000-0210	End of Season return of live tickets DP
05/07/2015	751003	1897	Waste Management of Nevada	28.16	1,725.25	340-34-630-7415	APR 2015 transfer stations drop offs
05/07/2015	751003	1897	Waste Management of Nevada	505.77	1,725.25	370-43-780-7825	APR 2015 transfer stations drop offs
05/07/2015	751003	1897	Waste Management of Nevada	1,191.32	1,725.25	390-39-780-7825	APR 2015 transfer stations drop offs
05/07/2015	751004	1896	Waste Management of Nevada	1,494.81	3,687.41	320-31-530-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	366.07	3,687.41	320-32-420-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	436.42	3,687.41	350-48-840-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	48.49	3,687.41	350-48-990-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	122.46	3,687.41	370-43-780-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	122.46	3,687.41	390-39-780-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	157.93	3,687.41	200-22-990-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	373.70	3,687.41	320-32-420-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	(210.43)	3,687.41	340-34-530-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	157.93	3,687.41	200-25-990-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	267.23	3,687.41	320-31-420-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	244.92	3,687.41	200-25-230-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	(210.43)	3,687.41	340-34-690-7825	APR 2015 trash pick-up service
05/07/2015	751004	1896	Waste Management of Nevada	315.85	3,687.41	100-10-990-7825	APR 2015 trash pick-up service
05/08/2015	751005	3200	Customer Refund	61.00	291.00	350-48-840-4205	refund - chg in error
05/08/2015	751005	3200	Customer Refund	230.00	291.00	350-46-810-4210	refund - chg in error
05/12/2015	751006		Voided				Voided
05/12/2015	751007	1472	AES of Nevada (Alcohol Ed Services),	20.00	20.00	320-31-530-7415	Alcohol Awareness Card
05/12/2015	751008	1228	Airgas, Inc.	98.65	338.27	390-39-850-7425	carbon dioxide liquidator
05/12/2015	751008	1228	Airgas, Inc.	239.62	338.27	390-39-850-7425	liquid carbon dioxide
05/12/2015	751009		Voided				Voided
05/12/2015	751010	1259	Alpen Sierra Coffee Company	43.50	87.00	350-48-840-7415	coffee
05/12/2015	751010	1259	Alpen Sierra Coffee Company	43.50	87.00	380-45-880-7415	coffee
05/12/2015	751011	1818	ALSCO	52.96	1,158.33	340-34-530-7415	Uniform & towel cleaning
05/12/2015	751011	1818	ALSCO	86.34	1,158.33	340-34-530-7415	Uniform & towel cleaning
05/12/2015	751011	1818	ALSCO	89.42	1,158.33	340-34-530-7415	Uniform & towel cleaning
05/12/2015	751011	1818	ALSCO	181.13	1,158.33	340-34-530-7415	Uniform & towel cleaning
05/12/2015	751011	1818	ALSCO	14.86	1,158.33	320-31-530-7415	uniform cleaning
05/12/2015	751011	1818	ALSCO	42.86	1,158.33	320-31-530-7415	apron, cook shirt, coat, pants
05/12/2015	751011	1818	ALSCO	87.12	1,158.33	350-48-840-7415	linen service
05/12/2015	751011	1818	ALSCO	87.12	1,158.33	350-48-840-7415	linen service
05/12/2015	751011	1818	ALSCO	106.41	1,158.33	350-48-840-7415	linen service
05/12/2015	751011	1818	ALSCO	410.11	1,158.33	320-31-530-7415	Linen Service
05/12/2015	751012	3199	Employee Reimbursement	84.00	84.00	200-25-240-7680	Reimbursement Water Treatment Operator Test Fees
05/12/2015	751013	1797	Antigua Group Inc.,	292.00	306.88	320-00-000-0710	apparel
05/12/2015	751013	1797	Antigua Group Inc.,	14.88	306.88	320-31-460-7945	apparel
05/12/2015	751014	2312	Aramark	331.78	331.78	370-43-780-7430	uniforms
05/12/2015	751015	3357	ARMAC Construction, LLC	1,900.00	1,900.00	200-25-990-8120	mobilize equipment in and out, excavate to remove sprinkler & lines
05/12/2015	751016	2176	AT&T	172.00	685.07	200-22-230-7840	AT&T T-1 Lines

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05/12/2015	751016	2176	AT&T	86.00	685.07	200-22-990-7840	AT&T T-1 Lines
05/12/2015	751016	2176	AT&T	86.00	685.07	200-25-990-7840	AT&T T-1 Lines
05/12/2015	751016	2176	AT&T	43.00	685.07	360-49-990-7840	AT&T T-1 Lines
05/12/2015	751016	2176	AT&T	43.00	685.07	390-39-990-7840	AT&T T-1 Lines
05/12/2015	751016	2176	AT&T	117.16	685.07	200-25-230-7840	Telemetry & 800 lines May 2015
05/12/2015	751016	2176	AT&T	109.16	685.07	200-25-230-7840	Telemetry & 800 lines May 2015
05/12/2015	751016	2176	AT&T	18.25	685.07	320-31-990-7840	Telemetry & 800 lines May 2015
05/12/2015	751016	2176	AT&T	10.50	685.07	320-31-990-7840	Telemetry & 800 lines May 2015
05/12/2015	751017	3309	AT&T (U-Verse)	55.00	125.00	340-34-690-7830	Hyatt Sport Shop UVerse internet line April 2015
05/12/2015	751017	3309	AT&T (U-Verse)	70.00	125.00	340-34-530-7830	AT&T UVerse internet, Snowflake Lodge April 2015
05/12/2015	751018	1010	Backflow Technologies LLC	565.10	565.10	200-22-870-7415	backflow supplies
05/12/2015	751019	2998	Belkorp AG, LLC	55.84	55.84	410-51-900-7490	packing, cover
05/12/2015	751020	1807	Bently Family Limited Partnership	298.20	298.20	200-25-230-7825	Biosolids - 4/27, 4/28/2015-21.3 total tons
05/12/2015	751021	1861	Bing Materials	69.23	252.42	200-22-240-7510	asphalt/concrete
05/12/2015	751021	1861	Bing Materials	88.73	252.42	200-22-240-7510	type 2 aggregate base
05/12/2015	751021	1861	Bing Materials	94.46	252.42	200-22-240-7510	type 2 aggregate base
05/12/2015	751022	3326	BloqUV Retail	900.00	900.00	320-00-000-0710	Golf apparel
05/12/2015	751023	1881	Bonanza Produce Co.	469.35	469.35	320-00-000-0720	Golf F&B Produce 2015 Season
05/12/2015	751024	1436	Building Control Services, Inc.	920.00	1,372.50	430-53-940-7520	Service Labor-Treatment Plant
05/12/2015	751024	1436	Building Control Services, Inc.	452.50	1,372.50	430-53-940-7520	Labor-OT-circuit breakers not working-Rec Center
05/12/2015	751025	2616	Bushwhackers Tree Service, Inc	475.00	8,855.00	370-43-780-7330	tree removal
05/12/2015	751025	2616	Bushwhackers Tree Service, Inc	8,380.00	8,855.00	390-39-780-7330	tree removal
05/12/2015	751026	1293	Callaway Golf Sales Co.	189.00	5,937.95	320-00-000-0710	hard goods
05/12/2015	751026	1293	Callaway Golf Sales Co.	207.96	5,937.95	320-00-000-0710	hard goods
05/12/2015	751026	1293	Callaway Golf Sales Co.	237.60	5,937.95	320-00-000-0710	hard goods
05/12/2015	751026	1293	Callaway Golf Sales Co.	396.00	5,937.95	320-00-000-0710	hard goods
05/12/2015	751026	1293	Callaway Golf Sales Co.	8,403.89	5,937.95	320-00-000-0710	hard goods
05/12/2015	751026	1293	Callaway Golf Sales Co.	(3,496.50)	5,937.95	320-00-000-0710	Credit Hardgoods returned
05/12/2015	751027	3361	CDS of Nevada, Inc.	378.00	378.00	100-13-150-7415	HRA Admin Fee - May 2015
05/12/2015	751028	2370	Cobra PUMA Golf, INC	478.80	1,017.07	320-00-000-0710	pro shop mdse
05/12/2015	751028	2370	Cobra PUMA Golf, INC	(127.89)	1,017.07	320-00-000-0710	discount
05/12/2015	751028	2370	Cobra PUMA Golf, INC	105.00	1,017.07	320-00-000-0710	Golf apparel
05/12/2015	751028	2370	Cobra PUMA Golf, INC	1,360.58	1,017.07	320-00-000-0710	Golf apparel
05/12/2015	751028	2370	Cobra PUMA Golf, INC	279.00	1,017.07	320-00-000-0710	pro shop mdse
05/12/2015	751028	2370	Cobra PUMA Golf, INC	(1,110.04)	1,017.07	320-00-000-0710	return
05/12/2015	751028	2370	Cobra PUMA Golf, INC	(9.58)	1,017.07	320-31-460-7335	discount
05/12/2015	751028	2370	Cobra PUMA Golf, INC	4.84	1,017.07	320-31-460-7945	Golf apparel
05/12/2015	751028	2370	Cobra PUMA Golf, INC	11.10	1,017.07	320-31-460-7945	Golf apparel
05/12/2015	751028	2370	Cobra PUMA Golf, INC	12.14	1,017.07	320-31-460-7945	pro shop mdse
05/12/2015	751028	2370	Cobra PUMA Golf, INC	13.12	1,017.07	320-31-460-7945	pro shop mdse
05/12/2015	751029	2434	Comstock Wine & Spirits	305.70	4,132.53	320-00-000-0721	Golf F&B Beer, Wine & Liquor 2015 Season
05/12/2015	751029	2434	Comstock Wine & Spirits	239.80	4,132.53	320-00-000-0722	Golf F&B Beer, Wine & Liquor 2015 Season
05/12/2015	751029	2434	Comstock Wine & Spirits	727.20	4,132.53	320-00-000-0723	Golf F&B Beer, Wine & Liquor 2015 Season
05/12/2015	751029	2434	Comstock Wine & Spirits	(176.90)	4,132.53	320-31-530-7924	Credit on Beer
05/12/2015	751029	2434	Comstock Wine & Spirits	(49.40)	4,132.53	320-31-530-7924	credit on Beer
05/12/2015	751029	2434	Comstock Wine & Spirits	(30.00)	4,132.53	320-00-000-0721	credit on empty keg returns
05/12/2015	751029	2434	Comstock Wine & Spirits	689.50	4,132.53	320-00-000-0722	Golf F&B Wine & Liquor 2015 Season

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05/12/2015	751029	2434	Comstock Wine & Spirits	1,377.80	4,132.53	320-00-000-0723	Golf F&B Wine & Liquor 2015 Season
05/12/2015	751029	2434	Comstock Wine & Spirits	1,048.83	4,132.53	320-00-000-0722	Golf F&B Wine 2015 Season-Delivered 05/06/15
05/12/2015	751030	2291	COSTCO / Capital OneCommercial	16.98	475.26	350-48-890-7415	snack purchases for APR 2015
05/12/2015	751030	2291	COSTCO / Capital OneCommercial	158.31	475.26	350-46-810-7415	snack purchases for APR 2015
05/12/2015	751030	2291	COSTCO / Capital OneCommercial	232.55	475.26	350-46-810-7415	snack purchases for APR 2015
05/12/2015	751030	2291	COSTCO / Capital OneCommercial	57.63	475.26	350-48-890-7415	snack purchases for APR 2015
05/12/2015	751030	2291	COSTCO / Capital OneCommercial	9.79	475.26	350-46-820-7415	snack purchases for APR 2015
05/12/2015	751031	2291	COSTCO / Capital OneCommercial	59.86	101.01	100-10-990-7415	Costco purchase APR 2014
05/12/2015	751031	2291	COSTCO / Capital OneCommercial	30.98	101.01	100-12-130-7415	Costco purchase APR 2014
05/12/2015	751031	2291	COSTCO / Capital OneCommercial	10.17	101.01	100-12-120-7415	Costco purchase APR 2014
05/12/2015	751032	1052	Crop Production Services, Inc	202.50	1,872.50	370-43-780-7415	ball field supplies
05/12/2015	751032	1052	Crop Production Services, Inc	1,670.00	1,872.50	370-43-780-7415	plate clay, red cond infield pro
05/12/2015	751033	2232	Cues	1,150.00	1,150.00	200-25-240-7310	Software, GXP Basic support plan
05/12/2015	751034	1072	Daphne's Headcovers	45.46	722.71	320-31-460-7945	pro shop mdse
05/12/2015	751034	1072	Daphne's Headcovers	677.25	722.71	320-00-000-0710	pro shop mdse
05/12/2015	751035	3368	Davis PlanetAir	718.50	718.50	320-31-420-7415	tine, shatter knife
05/12/2015	751036	1692	Dell Marketing LP	6,625.85	8,470.32	100-12-130-8105	Project 1213CO1505 Dell Sonic WALL 3600 Secure Upgrade
05/12/2015	751036	1692	Dell Marketing LP	982.23	8,470.32	340-34-990-7300	Dell Latitude E5450/5450 CTO
05/12/2015	751036	1692	Dell Marketing LP	862.24	8,470.32	340-34-990-7300	Dell Latitude E5450/5450, CTO
05/12/2015	751037		Voided				Voided
05/12/2015	751038	2187	Dorfman-Pacific Co.,Inc.	(42.41)	881.82	320-31-460-7335	discount
05/12/2015	751038	2187	Dorfman-Pacific Co.,Inc.	848.25	881.82	320-00-000-0710	headwear
05/12/2015	751038	2187	Dorfman-Pacific Co.,Inc.	75.98	881.82	320-31-460-7945	freight
05/12/2015	751039	2918	Dylan Thomas	300.00	300.00	350-46-810-7415	DJ services for Teen Dance - Friday 05/29/2015
05/12/2015	751040	3199	Employee Reimbursement	59.23	59.23	320-31-990-7685	APR 2015 mileage reimbursement
05/12/2015	751041	2192	Ewing Irrigation Products	131.88	131.88	390-39-780-7415	aluminum rakes
05/12/2015	751042	2659	F.A.A.D. Janitorial, Inc	44.25	44.25	320-32-990-7530	janitorial services
05/12/2015	751043	2004	F.W. Carson Co.	4,660.00	26,352.63	320-32-420-8120	CIP #3242LI1205 - Mountain Course concrete work, per quote dated 11/1:
05/12/2015	751043	2004	F.W. Carson Co.	240.00	26,352.63	200-22-990-8120	FW Carson CIP commercial meter work 2299DI1103
05/12/2015	751043	2004	F.W. Carson Co.	21,452.63	26,352.63	200-22-990-8120	Clp #2223DI11063 - FW Carson commercial meter work
05/12/2015	751044	3358	Farr West Engineering	7,575.13	7,575.13	200-25-990-8120	Engineering services to upgrade the effluent export retention pond at the W
05/12/2015	751045	2350	Fiberbuilt Manufacturing, Inc.	1,216.25	1,216.25	320-31-430-7415	green stance mats, tee holes
05/12/2015	751046	1937	First Choice Services	96.66	367.42	200-25-230-7405	Coffee order
05/12/2015	751046	1937	First Choice Services	135.38	367.42	390-39-780-7415	50/50 parks & beaches
05/12/2015	751046	1937	First Choice Services	135.38	367.42	370-43-780-7415	50/50 parks & beaches
05/12/2015	751047	2780	George Whittell High School	500.00	500.00	200-28-990-7415	2015 TWSA Scholarship for Whittell Student
05/12/2015	751048	1260	GGblue, LLC	1,146.13	1,146.13	320-00-000-0710	Golf apparel
05/12/2015	751049	1081	Global Equipment Co., Inc.	95.93	95.93	390-39-780-7510	strike & keeper - 8 ea
05/12/2015	751050	2421	Glovelt, LLC	15.00	318.00	320-31-460-7945	pro shop mdse
05/12/2015	751050	2421	Glovelt, LLC	303.00	318.00	320-00-000-0710	pro shop mdse
05/12/2015	751051	1328	Grainger, Inc.	56.10	2,071.07	390-39-780-7415	partition bolts
05/12/2015	751051	1328	Grainger, Inc.	143.57	2,071.07	410-51-920-7490	helmet headbands - 2 ea, machine screws, nitrile gloves
05/12/2015	751051	1328	Grainger, Inc.	118.87	2,071.07	430-53-940-7520	Induced Draft Furnace Blower
05/12/2015	751051	1328	Grainger, Inc.	1,433.95	2,071.07	430-53-940-7520	drinking fountain pedestal
05/12/2015	751051	1328	Grainger, Inc.	46.08	2,071.07	430-53-940-7520	Extension, outlet box
05/12/2015	751051	1328	Grainger, Inc.	10.68	2,071.07	200-22-230-7510	2/ 1/2" thread nipple
05/12/2015	751051	1328	Grainger, Inc.	111.10	2,071.07	390-39-780-7415	clipboards, bolts for restroom stalls

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05/12/2015	751051	1328	Grainger, Inc.	150.72	2,071.07	430-53-940-7520	Thermal Unit
05/12/2015	751052	1546	Greg Henrickson	231.72	231.72	350-46-830-7415	Shotokan Karate for April 2, 2015 thru 05/08/2015
05/12/2015	751053	1411	Hach Co.	170.46	170.46	200-25-230-7428	Ammonia
05/12/2015	751054	2090	High Sierra Patrol, Inc.	135.55	3,708.09	330-33-500-7605	APR 2015 - regular patrol
05/12/2015	751054	2090	High Sierra Patrol, Inc.	243.97	3,708.09	320-31-990-7605	APR 2015 - regular patrol
05/12/2015	751054	2090	High Sierra Patrol, Inc.	67.76	3,708.09	200-22-990-7605	APR 2015 - regular patrol
05/12/2015	751054	2090	High Sierra Patrol, Inc.	149.10	3,708.09	100-10-990-7605	APR 2015 - regular patrol
05/12/2015	751054	2090	High Sierra Patrol, Inc.	207.37	3,708.09	350-48-840-7605	APR 2015 - regular patrol
05/12/2015	751054	2090	High Sierra Patrol, Inc.	64.37	3,708.09	200-22-970-7605	APR 2015 - regular patrol
05/12/2015	751054	2090	High Sierra Patrol, Inc.	1,387.80	3,708.09	370-43-780-7605	APR 2015 - regular patrol
05/12/2015	751054	2090	High Sierra Patrol, Inc.	64.37	3,708.09	200-22-970-7605	APR 2015 - regular patrol
05/12/2015	751054	2090	High Sierra Patrol, Inc.	1,387.80	3,708.09	390-39-990-7605	APR 2015 - regular patrol
05/12/2015	751055	2134	Incline High School	500.00	500.00	200-28-990-7415	2015 TWSA Scholarship for IHS Student
05/12/2015	751056	2468	Incline Spirits & Cigars	738.80	1,133.70	320-00-000-0720	Golf F&B Cigars Champ Course 2015 Season
05/12/2015	751056	2468	Incline Spirits & Cigars	394.90	1,133.70	320-00-000-0720	Golf F&B Cigars Mt Course 2015 Season
05/12/2015	751057	2666	Integration, Inc	1.90	1.90	340-34-610-7415	Costco processing fee
05/12/2015	751058	2481	Jensen Precast	1,512.00	1,512.00	200-25-990-8120	adj cover galvanize
05/12/2015	751059	3199	Employee Reimbursement	457.60	457.60	340-34-980-7685	2015 Expense Report/reimbs NSAA Conf May 3-5,2015
05/12/2015	751060	3019	KPS3 Marketing	200.00	200.00	360-49-990-7330	April 2015 Website Hosting
05/12/2015	751061	2889	L & C Cook Specialty Foods, Inc.	(16.85)	331.69	320-00-000-0720	Golf F&B Bread returns 2015 Season
05/12/2015	751061	2889	L & C Cook Specialty Foods, Inc.	(9.15)	331.69	320-00-000-0720	Golf F&B Bread returns 2015 Season
05/12/2015	751061	2889	L & C Cook Specialty Foods, Inc.	(3.66)	331.69	320-00-000-0720	Golf F&B Bread returns 2015 Season
05/12/2015	751061	2889	L & C Cook Specialty Foods, Inc.	47.47	331.69	320-00-000-0720	Golf F&B Breads 2015 Season
05/12/2015	751061	2889	L & C Cook Specialty Foods, Inc.	64.37	331.69	320-00-000-0720	Golf F&B Breads 2015 Season
05/12/2015	751061	2889	L & C Cook Specialty Foods, Inc.	94.83	331.69	320-00-000-0720	Golf F&B Breads 2015 Season
05/12/2015	751061	2889	L & C Cook Specialty Foods, Inc.	154.68	331.69	320-00-000-0720	Golf F&B Breads 2015 Season
05/12/2015	751062	3366	Lake Tahoe Education Foundation	500.00	500.00	200-28-990-7415	2015 TWSA Scholarship for STHS Student
05/12/2015	751063	1545	Lake Tahoe Lockshop	240.00	3,270.20	370-43-780-7415	4 ea padlocks, 4 ea rekeyed cylinders (master)
05/12/2015	751063	1545	Lake Tahoe Lockshop	49.50	3,270.20	370-43-780-7415	50/50 Parks & Beaches
05/12/2015	751063	1545	Lake Tahoe Lockshop	48.00	3,270.20	430-53-940-7510	2 rekeyed cylinders
05/12/2015	751063	1545	Lake Tahoe Lockshop	600.00	3,270.20	430-53-940-7520	8 ea installation
05/12/2015	751063	1545	Lake Tahoe Lockshop	2,267.20	3,270.20	430-53-940-7520	kick plates, latch covers and 7 hrs installation
05/12/2015	751063	1545	Lake Tahoe Lockshop	16.00	3,270.20	370-43-780-7415	rekeyed cylinder mutt mitt
05/12/2015	751063	1545	Lake Tahoe Lockshop	49.50	3,270.20	390-39-780-7415	50/50 Parks & Beaches
05/12/2015	751064	3199	Employee Reimbursement	26.45	26.45	320-31-410-7685	mileage reimbursement-Carson City to buy supplies.
05/12/2015	751065	2738	Lee Joseph, Inc.	1,407.10	1,407.10	390-39-850-7415	ladder
05/12/2015	751066		Voided	-	-		Voided
05/12/2015	751067	1699	Loomis	11.88	11.88	340-34-610-7415	armored car service APR 2015
05/12/2015	751068	2514	MS Govern Systems Design, Inc.	781.50	781.50	100-12-130-7300	RMA 24181 of timeclock 1314141, RMA 24178 of timeclock 1379392
05/12/2015	751069	1115	MSC Industrial Supply Co.	10.62	35.86	410-51-900-7490	see sign whl chr
05/12/2015	751069	1115	MSC Industrial Supply Co.	25.24	35.86	410-51-900-7490	HD sealed toggle switch
05/12/2015	751070	1163	National Meter & Automation, Inc.	20.54	13,366.69	200-22-240-7510	S&H for inventory PO 15-0285
05/12/2015	751070	1163	National Meter & Automation, Inc.	10,028.89	13,366.69	200-22-990-8120	CIP #2299D1103 fire series meter w/ shut off valves
05/12/2015	751070	1163	National Meter & Automation, Inc.	1,314.70	13,366.69	200-00-000-0730	PO 15-0285 inventory
05/12/2015	751070	1163	National Meter & Automation, Inc.	2,002.56	13,366.69	200-00-000-0730	PO 15-0285 inventory
03/20/2040	751071		Voided	-	-		Voided
05/12/2015	751072	2165	Nike, Inc	14.25	509.25	320-31-460-7945	Golf apparel

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05/12/2015	751072	2165	Nike, Inc	495.00	509.25	320-00-000-0710	Golf apparel
05/12/2015	751073	1945	North Lake Tahoe Fire Protection Distr	781.02	3,124.08	200-22-990-7560	History PO #S004241 defensible space costs 2014-2015
05/12/2015	751073	1945	North Lake Tahoe Fire Protection Distr	781.02	3,124.08	200-25-990-7560	History PO #S004241 defensible space costs 2014-2015
05/12/2015	751073	1945	North Lake Tahoe Fire Protection Distr	1,562.04	3,124.08	360-49-990-7560	History PO #S004241 defensible space costs 2014-2015
05/12/2015	751074	1842	NV Energy	1,000.94	77,269.69	100-10-990-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	15,403.67	77,269.69	200-22-220-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	12,739.84	77,269.69	200-22-230-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	160.29	77,269.69	200-22-970-7330	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	776.79	77,269.69	200-22-990-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	8,548.30	77,269.69	200-25-210-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	9,581.66	77,269.69	200-25-220-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	11,408.26	77,269.69	200-25-230-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	776.79	77,269.69	200-25-990-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	852.27	77,269.69	320-31-420-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	218.92	77,269.69	320-31-440-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	615.10	77,269.69	320-31-530-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	615.10	77,269.69	320-31-990-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	279.53	77,269.69	320-32-420-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	240.77	77,269.69	320-32-990-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	1,230.20	77,269.69	330-33-500-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	61.30	77,269.69	330-33-510-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	270.35	77,269.69	340-00-000-0205	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	808.00	77,269.69	340-34-450-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	1,343.83	77,269.69	340-34-620-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	300.00	77,269.69	340-34-630-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	2,295.75	77,269.69	340-34-690-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	4,585.82	77,269.69	350-48-840-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	509.54	77,269.69	350-48-990-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	1,015.26	77,269.69	370-43-780-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	177.03	77,269.69	380-45-880-7810	NV Energy April 2015
05/12/2015	751074	1842	NV Energy	1,454.38	77,269.69	390-39-990-7810	NV Energy April 2015
05/12/2015	751075	1750	OfficeMax Incorporated	58.80	7,063.25	100-10-990-7405	HP black cartridge
05/12/2015	751075	1750	OfficeMax Incorporated	6.95	7,063.25	100-10-990-7415	classification flds, napkins, plastic untinsels, highlighters
05/12/2015	751075	1750	OfficeMax Incorporated	110.37	7,063.25	100-10-990-7405	paper, write-on tabs
05/12/2015	751075	1750	OfficeMax Incorporated	3.50	7,063.25	100-10-990-7415	untinsels
05/12/2015	751075	1750	OfficeMax Incorporated	64.92	7,063.25	100-10-990-7405	binders - 12
05/12/2015	751075	1750	OfficeMax Incorporated	398.40	7,063.25	100-10-990-7405	awards certificates, tabs,
05/12/2015	751075	1750	OfficeMax Incorporated	6,158.40	7,063.25	430-00-000-0730	Paper for Warehouse
05/12/2015	751075	1750	OfficeMax Incorporated	36.04	7,063.25	390-39-780-7405	office supplies, pens
05/12/2015	751075	1750	OfficeMax Incorporated	36.04	7,063.25	370-43-780-7405	office supplies, pens
05/12/2015	751075	1750	OfficeMax Incorporated	189.83	7,063.25	100-12-120-7405	classification flds, napkins, plastic untinsels, highlighters
05/12/2015	751076	3370	Partition Specialties, Inc	1,616.00	1,616.00	430-53-940-7520	provide operable wall service per quote 04/01/2015
05/12/2015	751077	2096	Pearson Parts and Service, LLC	104.64	104.64	340-34-620-7510	bushing adhesive, kit, grip nut
05/12/2015	751078	2726	Pepsi Beverages Company	205.58	597.32	350-00-000-0720	beverage purchase
05/12/2015	751078	2726	Pepsi Beverages Company	221.71	597.32	320-00-000-0720	Golf F&B Beverages 2015 Season
05/12/2015	751078	2726	Pepsi Beverages Company	170.03	597.32	380-00-000-0710	beverage purchase
05/12/2015	751079	3352	Peter Millar LLC	16.14	1,243.28	320-31-460-7945	Golf apparel

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05/12/2015	751079	3352	Peter Millar LLC	16.14	1,243.28	320-31-460-7945	pro shop mdse
05/12/2015	751079	3352	Peter Millar LLC	756.50	1,243.28	320-00-000-0710	Golf apparel
05/12/2015	751079	3352	Peter Millar LLC	454.50	1,243.28	320-00-000-0710	pro shop mdse
05/12/2015	751080	1867	Petty Cash	87.19	196.51	350-46-810-7415	Youth programs food for events
05/12/2015	751080	1867	Petty Cash	14.46	196.51	350-48-840-7415	Supplies Walmart
05/12/2015	751080	1867	Petty Cash	27.50	196.51	350-48-850-7415	Staff meeting pizza
05/12/2015	751080	1867	Petty Cash	49.62	196.51	350-48-980-7010	Advertising supplies
05/12/2015	751080	1867	Petty Cash	17.74	196.51	350-48-990-7415	Vermont Training staff lunch
05/12/2015	751081	2892	Porter's Auto Parts, Inc	13.12	3,663.73	200-22-240-7440	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	40.60	3,663.73	200-25-240-7520	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	47.01	3,663.73	370-43-780-7415	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	94.87	3,663.73	390-39-780-7415	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	1,574.52	3,663.73	410-51-900-7490	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	(24.45)	3,663.73	340-34-620-7415	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	465.10	3,663.73	340-34-620-7510	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	5.80	3,663.73	200-22-990-8120	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	31.66	3,663.73	200-25-240-7510	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	73.77	3,663.73	410-51-910-7907	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	46.80	3,663.73	410-51-920-7415	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	934.02	3,663.73	410-51-910-7490	APR 2015 STMNT
05/12/2015	751081	2892	Porter's Auto Parts, Inc	360.91	3,663.73	410-51-910-7415	APR 2015 STMNT
05/12/2015	751082	1918	Produce Plus	459.15	459.15	320-00-000-0720	Golf F&B Produce 2015 Season
05/12/2015	751083	1794	R & R Products	165.41	165.41	320-31-420-7415	edger blade
05/12/2015	751084	2028	Rainbow Printing & Office Supplies, Inc	9.99	289.99	200-28-990-7405	awards. doc cover
05/12/2015	751084	2028	Rainbow Printing & Office Supplies, Inc	4.67	289.99	200-25-240-7520	rubber bands #117
05/12/2015	751084	2028	Rainbow Printing & Office Supplies, Inc	71.98	289.99	320-31-990-7405	office supplies - Mt & Champ
05/12/2015	751084	2028	Rainbow Printing & Office Supplies, Inc	74.79	289.99	320-31-990-7405	laminare pouches
05/12/2015	751084	2028	Rainbow Printing & Office Supplies, Inc	7.49	289.99	320-32-410-7405	Xerox paper
05/12/2015	751084	2028	Rainbow Printing & Office Supplies, Inc	105.98	289.99	320-32-410-7405	toner
05/12/2015	751084	2028	Rainbow Printing & Office Supplies, Inc	15.09	289.99	320-32-990-7405	office supplies - Mt & Champ
05/12/2015	751085	2190	Raley's	124.95	896.73	320-00-000-0720	APR 2015 in store chgs
05/12/2015	751085	2190	Raley's	131.12	896.73	340-34-670-7350	APR 2015 in store chgs
05/12/2015	751085	2190	Raley's	101.64	896.73	350-46-810-7415	APR 2015 in store chgs
05/12/2015	751085	2190	Raley's	182.70	896.73	350-46-820-7415	APR 2015 in store chgs
05/12/2015	751085	2190	Raley's	46.14	896.73	390-39-780-7350	APR 2015 in store chgs
05/12/2015	751085	2190	Raley's	60.00	896.73	350-48-990-7415	APR 2015 in store chgs
05/12/2015	751085	2190	Raley's	18.43	896.73	350-48-850-7415	APR 2015 in store chgs
05/12/2015	751085	2190	Raley's	12.93	896.73	350-48-840-7415	APR 2015 in store chgs
05/12/2015	751085	2190	Raley's	75.39	896.73	200-28-990-7415	APR 2015 in store chgs
05/12/2015	751085	2190	Raley's	10.77	896.73	340-34-690-7415	APR 2015 in store chgs
05/12/2015	751085	2190	Raley's	38.97	896.73	340-34-990-7350	APR 2015 in store chgs
05/12/2015	751085	2190	Raley's	93.69	896.73	200-22-970-7350	APR 2015 in store chgs
05/12/2015	751086	2448	Resco/Cresco Restaurant Supply	298.00	298.00	430-53-940-7520	Gas Hose
05/12/2015	751087	2917	Rick's AEC Reprographics, Inc.	64.26	64.26	420-52-930-7415	14x36 sets on yellow - 378
05/12/2015	751088	3199	Employee Reimbursement	123.00	123.00	200-22-240-7680	Reimbursement CDL Physical
05/12/2015	751089	3161	Robert J. Kent & Associates	360.00	360.00	340-34-990-6010	Legal Fees
05/12/2015	751090	3145	Rockit Inc. Db a:Rockit Sales & Marketi	223.72	223.72	340-34-530-7415	Rib Seasonings

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05/12/2015	751091	2245	Sierra Meat Co	292.50	627.70	320-00-000-0720	Golf F&B Meat 2015 Season
05/12/2015	751091	2245	Sierra Meat Co	335.20	627.70	320-00-000-0720	Golf F&B Meat 2015 Season
05/12/2015	751092	2163	Sierra Nev Media Group	173.70	462.70	200-22-970-7415	AD 11031602-Ord 2 and 4, AD 11096391-Earthday
05/12/2015	751092	2163	Sierra Nev Media Group	289.00	462.70	200-27-380-7010	AD 11031602-Ord 2 and 4, AD 11096391-Earthday
05/12/2015	751093	2161	Sierra Nev Media Group	1,000.00	1,000.00	200-27-380-7010	Utilities AD's
05/12/2015	751094	2384	Sierra Office Solutions	255.28	255.28	320-31-990-7415	copier agreement May 2015
05/12/2015	751095	1729	Sierra Pacific Turf Supply, Inc.	2,178.48	2,178.48	320-31-420-7415	chemicals
05/12/2015	751096	1994	Silver State Barricade & Sign, Inc.	284.50	659.50	200-27-380-7415	36" Cross Brace w/Flag Up
05/12/2015	751096	1994	Silver State Barricade & Sign, Inc.	375.00	659.50	200-27-380-7415	36" Roll-up Superbright
05/12/2015	751097	3077	Specter Instruments, Inc.	395.00	395.00	200-22-220-7510	annual renewal of software maintenance & support WIN-911
05/12/2015	751098	2177	Sysco Food Services of Sacramento	6.15	2,590.61	320-31-530-7415	Golf F&B Supplies 2015 Season
05/12/2015	751098	2177	Sysco Food Services of Sacramento	388.50	2,590.61	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
05/12/2015	751098	2177	Sysco Food Services of Sacramento	587.26	2,590.61	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
05/12/2015	751098	2177	Sysco Food Services of Sacramento	256.76	2,590.61	320-31-410-7415	Golf F&B Supplies 2015 Season
05/12/2015	751098	2177	Sysco Food Services of Sacramento	1,351.94	2,590.61	320-31-530-7415	Golf F&B Supplies 2015 Season
05/12/2015	751099	2454	Tahoe Sands Resort	775.00	775.00	340-00-000-0210	Returning unused tickets for DP
05/12/2015	751100	1182	Tahoe Supply Company LLC	520.00	2,159.63	430-00-000-0730	roll paper towel 6/600' P/N: 0460
05/12/2015	751100	1182	Tahoe Supply Company LLC	208.00	2,159.63	430-53-940-7510	premium toll towel
05/12/2015	751100	1182	Tahoe Supply Company LLC	261.48	2,159.63	430-00-000-0730	Paper Towels, Multi-fold P/N: 0410
05/12/2015	751100	1182	Tahoe Supply Company LLC	107.67	2,159.63	370-43-780-7415	Parks-Beaches aerosol dispensers
05/12/2015	751100	1182	Tahoe Supply Company LLC	30.93	2,159.63	430-53-940-7510	Enz-All
05/12/2015	751100	1182	Tahoe Supply Company LLC	120.00	2,159.63	390-39-780-7415	black nitrile disposable gloves
05/12/2015	751100	1182	Tahoe Supply Company LLC	76.57	2,159.63	330-33-500-7415	cleaning products, chewing gum remover
05/12/2015	751100	1182	Tahoe Supply Company LLC	189.50	2,159.63	430-00-000-0730	Facial Tissues P/N: 0415
05/12/2015	751100	1182	Tahoe Supply Company LLC	208.00	2,159.63	430-00-000-0730	roll paper towel 6/600' P/N: 0460
05/12/2015	751100	1182	Tahoe Supply Company LLC	126.00	2,159.63	430-00-000-0730	Hair & Body Soap P/N: 0455
05/12/2015	751100	1182	Tahoe Supply Company LLC	239.70	2,159.63	430-00-000-0730	TOILET PAPER P/N: 0430
05/12/2015	751100	1182	Tahoe Supply Company LLC	71.78	2,159.63	390-39-780-7415	Parks-Beaches aerosol dispensers
05/12/2015	751101	3084	Tahoe Truckee Community Scholarshij	500.00	500.00	200-28-990-7415	2015 TWSA Scholarship for NTHS Student/Julia Semmens
05/12/2015	751102		Voided				Voided
05/12/2015	751103	2748	Team Sports Ink, LLC	844.98	844.98	350-46-810-7415	2015 Incline softball jerseys
05/12/2015	751104	1137	Teamworks	1,596.00	3,288.95	390-39-850-7430	aquatic uniforms
05/12/2015	751104	1137	Teamworks	1,692.95	3,288.95	390-39-850-7430	aquatic uniforms
05/12/2015	751105	3101	Tradavo, Inc.	227.28	442.60	350-00-000-0720	Rec & Tennis snack bar inventory items.
05/12/2015	751105	3101	Tradavo, Inc.	215.32	442.60	380-00-000-0710	Rec & Tennis snack bar inventory items.
05/12/2015	751106	2223	Turf Star, Inc.	109.27	442.77	410-51-910-7490	shaft-roller, roller-anti scalp
05/12/2015	751106	2223	Turf Star, Inc.	102.83	442.77	320-31-420-7415	plastic blades
05/12/2015	751106	2223	Turf Star, Inc.	42.75	442.77	410-51-910-7490	LH Single Body Turret
05/12/2015	751106	2223	Turf Star, Inc.	187.92	442.77	320-31-420-7415	blades & blade retaining kit
05/12/2015	751107	2331	TYR Sport, Inc.	1,269.83	1,269.83	350-00-000-0710	rec center swim inventory
05/12/2015	751108	1334	United Parcel Service	41.12	41.12	320-31-460-7460	ups chgs
05/12/2015	751109	2532	US Foodservice, Inc.	206.72	6,494.86	350-48-840-7415	food and operating supplies
05/12/2015	751109	2532	US Foodservice, Inc.	269.90	6,494.86	380-45-880-7415	food and operating supplies
05/12/2015	751109	2532	US Foodservice, Inc.	156.94	6,494.86	380-00-000-0710	food and operating supplies
05/12/2015	751109	2532	US Foodservice, Inc.	(9.00)	6,494.86	320-00-000-0720	Sales Adjustment-Customer Rebate/credit
05/12/2015	751109	2532	US Foodservice, Inc.	61.38	6,494.86	350-00-000-0720	food and operating supplies
05/12/2015	751109	2532	US Foodservice, Inc.	643.97	6,494.86	320-00-000-0720	Golf F&B Food & Supplies 2015 Season

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05/12/2015	751109	2532	US Foodservice, Inc.	343.90	6,494.86	320-32-530-7415	Golf F&B Food & Supplies 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	1,342.78	6,494.86	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	193.39	6,494.86	320-32-530-7415	Golf F&B Food & Supplies 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	404.15	6,494.86	320-00-000-0720	Golf F&B Food 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	2,176.45	6,494.86	320-00-000-0720	Golf F&B Food 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	26.82	6,494.86	320-31-530-7415	Golf F&B Supplies 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	37.51	6,494.86	320-32-530-7415	Golf F&B Supplies 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	68.10	6,494.86	320-32-530-7415	Golf F&B Supplies 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	98.48	6,494.86	320-32-530-7415	Golf F&B Supplies 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	98.48	6,494.86	320-32-530-7415	Golf F&B Supplies 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	114.12	6,494.86	320-32-530-7415	Golf F&B Supplies 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	93.95	6,494.86	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
05/12/2015	751109	2532	US Foodservice, Inc.	166.82	6,494.86	320-32-530-7415	Golf F&B Food & Supplies 2015 Season
05/12/2015	751110	2387	USABlueBook	39.97	39.97	200-25-230-7428	Chlorine Standard 100 ppm
05/12/2015	751111	3324	USRelay Corp	49.00	49.00	390-39-990-7310	time-lapse for camera at Ski Beach
05/12/2015	751112	3371	Veterans Hospital - Reno	1,000.00	1,000.00	350-00-000-2871	IVCB Veterans Club donation for support of veterans
05/12/2015	751113	1915	Village Ace Hardware	137.91	7,370.11	100-12-130-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	93.29	7,370.11	200-22-220-7440	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	25.73	7,370.11	200-27-380-7405	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	230.35	7,370.11	200-22-220-7510	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	58.20	7,370.11	320-31-410-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	33.01	7,370.11	200-22-240-7405	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	93.11	7,370.11	200-27-380-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	10.18	7,370.11	200-22-230-7510	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	29.29	7,370.11	320-31-420-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	31.95	7,370.11	200-22-240-7510	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	176.58	7,370.11	320-31-420-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	48.07	7,370.11	200-22-240-7510	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	10.61	7,370.11	320-31-460-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	98.29	7,370.11	200-22-870-7415	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	10.44	7,370.11	320-31-530-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	158.46	7,370.11	200-22-990-8120	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	22.17	7,370.11	320-32-410-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	103.54	7,370.11	200-25-220-7510	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	270.92	7,370.11	320-32-420-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	43.74	7,370.11	200-25-230-7405	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	47.61	7,370.11	340-34-620-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	59.94	7,370.11	200-25-230-7510	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	32.97	7,370.11	330-33-500-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	145.61	7,370.11	200-25-230-7440	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	2.50	7,370.11	340-34-630-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	32.59	7,370.11	200-25-240-7510	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	31.56	7,370.11	340-34-650-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	86.36	7,370.11	200-25-240-7520	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	78.54	7,370.11	340-34-680-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	4.74	7,370.11	430-53-940-7510	#4244 - APR STMNT
05/12/2015	751113	1915	Village Ace Hardware	22.07	7,370.11	350-48-890-7415	#4244 - APR 2015

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Check Date	Check	Vendor#	Name	Allocation Amount	Check Amount	Account	Invoice Desc
05/12/2015	751113	1915	Village Ace Hardware	1,634.44	7,370.11	370-43-780-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	2,207.67	7,370.11	390-39-780-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	134.27	7,370.11	390-39-850-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	225.70	7,370.11	410-51-900-7490	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	6.79	7,370.11	410-51-910-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	22.80	7,370.11	410-51-910-7490	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	86.48	7,370.11	410-51-920-7490	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	98.49	7,370.11	410-51-920-7415	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	229.92	7,370.11	430-53-940-7440	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	135.34	7,370.11	430-53-940-7510	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	337.60	7,370.11	430-53-940-7520	#4244 - APR 2015
05/12/2015	751113	1915	Village Ace Hardware	20.28	7,370.11	380-45-880-7415	#4244 - APR 2015
05/12/2015	751114	2359	Washoe County Business License	117.50	235.00	320-31-960-7450	Hyatt Sport Shop business license for the period 6/01/2015 thru 5/31/2016
05/12/2015	751114	2359	Washoe County Business License	117.50	235.00	340-34-960-7450	Hyatt Sport Shop business license for the period 6/01/2015 thru 5/31/2016
05/12/2015	751115	1896	Waste Management of Nevada	1,034.08	1,034.08	200-25-230-7825	APR 2015 - 14 td flat roll top
05/12/2015	751116	1896	Waste Management of Nevada	63.53	63.53	340-34-650-7510	hazardous waste pick-up / Ski Patrol
05/12/2015	751117	1896	Waste Management of Nevada	309.99	309.99	390-39-780-7825	APR-2015 - 4 yrd insta bin - 3 pick-ups
05/12/2015	751118	1896	Waste Management of Nevada	72.83	145.66	340-34-690-7520	APR 2014 4 yd insta bin
05/12/2015	751118	1896	Waste Management of Nevada	72.83	145.66	340-34-530-7520	APR 2014 4 yd insta bin
05/12/2015	751119	1017	Western Environmental Laboratory	460.00	460.00	200-22-220-7510	water testing
05/12/2015	751120	1862	Western Nevada Supply	417.05	530.81	200-25-240-7200	gasket, high pres seat
05/12/2015	751120	1862	Western Nevada Supply	31.60	530.81	200-22-240-7520	GLV Comp CPLG Long
05/12/2015	751120	1862	Western Nevada Supply	10.40	530.81	200-25-240-7520	glv mi 90 st ell import
05/12/2015	751120	1862	Western Nevada Supply	71.76	530.81	430-53-940-7520	plugs
05/12/2015	751121	2547	Work World America, Inc	251.84	251.84	200-22-240-7430	uniform purchase
05/12/2015	751122	1228	Airgas, Inc.	127.05	127.05	390-39-850-7425	tank rental
05/12/2015	751123	2338	DirecTV, Inc.	74.44	74.44	340-34-530-7835	May 2015 - ski F&B cable - suspend service until OCT 2015
05/12/2015	751124	1115	MSC Industrial Supply Co.	78.00	78.00	370-43-780-7415	zirconia fibre disc - blade sharpening supplies
05/12/2015	751125	2175	Nike USA, Inc. (tennis)	72.11	407.67	380-45-880-7430	uniforms
05/12/2015	751125	2175	Nike USA, Inc. (tennis)	335.56	407.67	380-00-000-0710	uniforms
05/12/2015	751126	2241	North Shore Ace" Hardware"	7.57	7.57	200-22-220-7510	galv nipple & coupling
05/12/2015	751127		Voided				Voided
05/12/2015	751128	3071	Les Agences Lisette Limoges Inc.	(72.73)	3,540.12	320-00-000-0710	Credit return - golf apparel
05/12/2015	751128	3071	Les Agences Lisette Limoges Inc.	128.00	3,540.12	320-00-000-0710	Golf apparel
05/12/2015	751128	3071	Les Agences Lisette Limoges Inc.	3,385.00	3,540.12	320-00-000-0710	Golf apparel
05/12/2015	751128	3071	Les Agences Lisette Limoges Inc.	12.27	3,540.12	320-31-460-7945	Golf apparel
05/12/2015	751128	3071	Les Agences Lisette Limoges Inc.	87.58	3,540.12	320-31-460-7945	Golf apparel
05/12/2015	751129	2175	Nike USA, Inc. (tennis)	40.25	641.11	380-00-000-0710	tennis inventory
05/12/2015	751129	2175	Nike USA, Inc. (tennis)	65.38	641.11	380-00-000-0710	tennis inventory
05/12/2015	751129	2175	Nike USA, Inc. (tennis)	127.13	641.11	380-00-000-0710	tennis inventory
05/12/2015	751129	2175	Nike USA, Inc. (tennis)	231.13	641.11	380-00-000-0710	tennis inventory
05/12/2015	751129	2175	Nike USA, Inc. (tennis)	48.60	641.11	380-00-000-0710	tennis inventory
05/12/2015	751129	2175	Nike USA, Inc. (tennis)	128.62	641.11	380-00-000-0710	tennis inventory
05/12/2015	751130		Voided				Voided
05/12/2015	751131	3372	Adopt-A-Vet Dental Program	1,000.00	1,000.00	350-00-000-2871	IVCB Veterans Club donation for support of veteran dental services
05/12/2015	751132		Voided				Voided
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	345.00	3,580.56	320-00-000-0710	Golf hard goods

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05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	-	3,580.56	320-31-460-7335	Golf hard goods
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	36.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	135.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	399.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	-	3,580.56	320-31-460-7335	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	612.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	653.50	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	-	3,580.56	320-31-460-7335	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	1,275.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	-	3,580.56	320-31-460-7335	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	3,384.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	-	3,580.56	320-31-460-7335	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	37.50	3,580.56	320-00-000-0710	pro sho mdse
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(4,290.00)	3,580.56	320-00-000-0710	Return
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	48.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	72.25	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	122.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	155.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	168.00	3,580.56	320-00-000-0710	pro shop mdse
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	293.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	293.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	722.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	846.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	872.00	3,580.56	320-00-000-0710	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	1,272.00	3,580.56	320-00-000-0710	pro shop mdse
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	2,826.00	3,580.56	320-00-000-0710	sales program rebate
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(330.50)	3,580.56	320-31-460-7940	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	500.00	3,580.56	320-00-000-0710	select fit product fee
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(78.00)	3,580.56	320-00-000-0710	RTN hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(518.00)	3,580.56	320-00-000-0710	RTN hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(6,832.40)	3,580.56	320-00-000-0710	RTN MWD-SLDRs WMs
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(3,464.00)	3,580.56	320-00-000-0710	RTN MWR-SLDR's
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	1,098.06	3,580.56	320-00-000-0710	pro shop msde
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	642.25	3,580.56	320-00-000-0710	pro shop msde
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	29.80	3,580.56	320-00-000-0710	clmlt adfrlrc wi/fadsun
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(459.80)	3,580.56	320-00-000-0710	CM return
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	15.65	3,580.56	320-00-000-0710	3-stripe knee
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(9.41)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(8.42)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(234.21)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(195.06)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(36.68)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(23.81)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(21.97)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(18.53)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(15.00)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(11.25)	3,580.56	320-31-460-7335	discount

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05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(10.00)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	3,382.00	3,580.56	320-00-000-0710	TL Hygrid, TL2 Ti Fwy
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	8.73	3,580.56	320-31-460-7945	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	27.51	3,580.56	320-31-460-7945	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	20.15	3,580.56	320-31-460-7945	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	23.78	3,580.56	320-31-460-7945	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	13.84	3,580.56	320-31-460-7945	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	9.66	3,580.56	320-31-460-7945	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	9.84	3,580.56	320-31-460-7945	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(123.20)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(58.55)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(32.08)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(20.22)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(20.22)	3,580.56	320-31-460-7335	discount
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	8.68	3,580.56	320-31-460-7945	pro sho mdse
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(8.40)	3,580.56	320-31-460-7335	pro shop mdse
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	58.48	3,580.56	320-31-460-7945	pro shop mdse
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	16.41	3,580.56	320-31-460-7945	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	31.18	3,580.56	320-31-460-7945	hard goods and apparel
05/12/2015	751133	1339	TaylorMade Golf Co. Inc.	(62.00)	3,580.56	320-31-460-7335	
				267,999.64	267,999.64		