

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	Allocation Amoi	Check Amount	Account	Invoice Description
08/04/2015	752418	2318	Buckeye-Pacific Testing	3,336.00	3,336.00	340-34-620-7510	annual nondestructive testing inspection of ski lift components
08/04/2015	752419	1039	Acushnet Company	360.00	2,656.27	320-00-000-0710	24 dz pro V1 practice sure fit
08/04/2015	752419	1039	Acushnet Company	-7.36	2,656.27	320-31-460-7335	discount
08/04/2015	752419	1039	Acushnet Company	-5.20	2,656.27	320-31-460-7335	discount
08/04/2015	752419	1039	Acushnet Company	-2.70	2,656.27	320-31-460-7945	discount
08/04/2015	752419	1039	Acushnet Company	-70.98	2,656.27	320-31-460-7335	discount
08/04/2015	752419	1039	Acushnet Company	-1.26	2,656.27	320-31-460-7335	discount
08/04/2015	752419	1039	Acushnet Company	63.00	2,656.27	320-00-000-0710	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	105.60	2,656.27	320-00-000-0710	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	135.00	2,656.27	320-00-000-0710	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	260.00	2,656.27	320-00-000-0710	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	318.00	2,656.27	320-00-000-0710	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	368.00	2,656.27	320-00-000-0710	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	1,014.00	2,656.27	320-00-000-0710	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	8.00	2,656.27	320-31-460-7945	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	9.50	2,656.27	320-31-460-7945	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	9.88	2,656.27	320-31-460-7945	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	14.52	2,656.27	320-31-460-7945	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	17.33	2,656.27	320-31-460-7945	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	19.00	2,656.27	320-31-460-7945	pro shop mdse
08/04/2015	752419	1039	Acushnet Company	41.94	2,656.27	320-31-460-7945	Frieght 24 dz pro V1 practice sure fit
08/04/2015	752420	1228	Airgas, Inc.	259.60	259.60	390-39-850-7425	carbon dioxide
08/04/2015	752421	1228	Airgas, Inc.	334.28	334.28	200-25-240-7433	d-ring cst
08/04/2015	752422	1228	Airgas, Inc.	145.44	145.44	390-39-850-7425	carbon dioxide
08/04/2015	752423	1259	Alpen Sierra Coffee Company	44.25	413.25	350-48-840-7415	coffee order
08/04/2015	752423	1259	Alpen Sierra Coffee Company	63.75	413.25	350-48-840-7415	coffee order
08/04/2015	752423	1259	Alpen Sierra Coffee Company	131.25	413.25	350-48-840-7415	coffee order
08/04/2015	752423	1259	Alpen Sierra Coffee Company	174.00	413.25	350-48-840-7415	coffee order
08/04/2015	752424	1818	ALSCO	47.80	3,425.46	320-31-530-7415	Chef Uniform, detail towel cleaning service
08/04/2015	752424	1818	ALSCO	156.65	3,425.46	320-31-530-7415	Cook & Chef uniform cleaning, detail towel
08/04/2015	752424	1818	ALSCO	-0.30	3,425.46	350-48-840-7415	adj to original invoice
08/04/2015	752424	1818	ALSCO	283.14	3,425.46	320-31-530-7415	Linen Cleaning
08/04/2015	752424	1818	ALSCO	279.55	3,425.46	320-31-530-7415	Linen cleaning - Napkins
08/04/2015	752424	1818	ALSCO	67.06	3,425.46	320-31-530-7415	linen service
08/04/2015	752424	1818	ALSCO	67.06	3,425.46	320-31-530-7415	linen service
08/04/2015	752424	1818	ALSCO	69.65	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	95.87	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	111.00	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	114.38	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	115.64	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	121.86	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	126.56	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	127.68	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	136.19	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	137.21	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	141.49	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	143.36	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	143.58	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	152.37	3,425.46	350-48-840-7415	linen service
08/04/2015	752424	1818	ALSCO	156.65	3,425.46	320-31-530-7415	linen service
08/04/2015	752424	1818	ALSCO	502.88	3,425.46	320-31-530-7415	linen service
08/04/2015	752424	1818	ALSCO	128.13	3,425.46	350-48-840-7415	linen services
08/04/2015	752425	2270	AMA Golf Co.	385.00	397.97	320-00-000-0710	pro shop mdse
08/04/2015	752425	2270	AMA Golf Co.	12.97	397.97	320-31-460-7945	pro shop mdse
08/04/2015	752426	1856	American Red Cross	283.00	607.00	390-39-850-7680	lifeguarding, COR/AED classes
08/04/2015	752426	1856	American Red Cross	324.00	607.00	390-39-850-7680	CRP/AED - Meagan Ballew
08/04/2015	752427	3373	Apparel Bridge LLC - Db	735.50	760.63	320-00-000-0710	pro shop mdse
08/04/2015	752427	3373	Apparel Bridge LLC - Db	25.13	760.63	320-31-460-7945	pro shop mdse
08/04/2015	752428	2312	Aramark	140.98	281.96	390-39-780-7430	50/50 Parks/Beaches jackets with logos

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08/04/2015	752428	2312	Aramark	140.98	281.96	370-43-780-7430	50/50 Parks/Beaches jackets with logos
08/04/2015	752429	2312	Aramark	69.31	1,815.40	320-32-420-7430	uniform service
08/04/2015	752429	2312	Aramark	83.31	1,815.40	320-32-420-7430	uniform service
08/04/2015	752429	2312	Aramark	96.60	1,815.40	320-31-420-7430	uniform service & towels
08/04/2015	752429	2312	Aramark	107.55	1,815.40	320-31-420-7430	uniform service & towels
08/04/2015	752429	2312	Aramark	112.59	1,815.40	320-31-420-7430	uniform service and towels
08/04/2015	752429	2312	Aramark	195.47	1,815.40	320-31-420-7415	uniform service & towels
08/04/2015	752429	2312	Aramark	79.49	1,815.40	370-43-780-7430	Uniform Cleaning Service
08/04/2015	752429	2312	Aramark	79.48	1,815.40	390-39-780-7430	Uniform Cleaning Service
08/04/2015	752429	2312	Aramark	255.67	1,815.40	350-48-840-7415	mat service
08/04/2015	752429	2312	Aramark	255.67	1,815.40	350-48-840-7415	mat service
08/04/2015	752429	2312	Aramark	255.67	1,815.40	350-48-840-7415	mat service
08/04/2015	752429	2312	Aramark	55.96	1,815.40	320-31-420-7415	uniform service & towels
08/04/2015	752429	2312	Aramark	56.21	1,815.40	320-31-420-7415	uniform service & towels
08/04/2015	752429	2312	Aramark	56.21	1,815.40	320-31-420-7415	uniform service & towels
08/04/2015	752429	2312	Aramark	56.21	1,815.40	320-31-420-7415	uniform service & towels
08/04/2015	752430	2176	AT&T	25.78	4,866.73	100-12-130-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	534.21	4,866.73	100-10-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	33.92	4,866.73	320-31-420-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	67.11	4,866.73	350-48-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	97.40	4,866.73	340-34-980-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	2.19	4,866.73	350-48-980-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	209.37	4,866.73	340-34-610-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	320.76	4,866.73	340-34-620-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	12.23	4,866.73	340-34-630-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	59.66	4,866.73	340-34-640-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	51.98	4,866.73	340-34-650-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	436.08	4,866.73	340-34-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	348.73	4,866.73	340-34-980-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	19.88	4,866.73	340-34-690-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	6.85	4,866.73	410-51-900-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	370.65	4,866.73	320-31-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	63.48	4,866.73	320-32-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	36.75	4,866.73	330-33-500-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	45.01	4,866.73	330-33-500-7210	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	15.24	4,866.73	320-32-420-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	21.89	4,866.73	320-31-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	55.06	4,866.73	370-43-780-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	15.24	4,866.73	390-39-850-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	240.02	4,866.73	320-31-530-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	255.35	4,866.73	340-34-530-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	46.65	4,866.73	390-39-850-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	82.53	4,866.73	200-22-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	47.54	4,866.73	200-22-870-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	27.27	4,866.73	200-22-240-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	21.65	4,866.73	200-27-380-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	27.27	4,866.73	200-25-240-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	69.64	4,866.73	200-25-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	48.90	4,866.73	200-22-220-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	28.22	4,866.73	200-22-230-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	78.15	4,866.73	200-25-230-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	7.38	4,866.73	200-22-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	6.32	4,866.73	200-25-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	4.30	4,866.73	200-22-870-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	25.89	4,866.73	200-22-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	56.08	4,866.73	420-52-930-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	25.89	4,866.73	200-25-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	7.78	4,866.73	320-32-530-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	26.11	4,866.73	320-31-990-7840	AT&T Landline.VM.Internet Jul'15

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08/04/2015	752430	2176	AT&T	46.31	4,866.73	320-32-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	54.46	4,866.73	430-53-940-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	48.01	4,866.73	390-39-850-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	4.30	4,866.73	380-45-880-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	8.59	4,866.73	350-46-820-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	17.18	4,866.73	350-48-840-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	475.00	4,866.73	350-48-990-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	43.36	4,866.73	410-51-900-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	28.64	4,866.73	410-51-910-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	10.42	4,866.73	410-51-920-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	7.68	4,866.73	340-34-450-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	19.88	4,866.73	340-34-660-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	51.98	4,866.73	340-34-670-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	27.55	4,866.73	340-34-680-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	36.66	4,866.73	340-34-530-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752430	2176	AT&T	4.30	4,866.73	100-11-100-7840	AT&T Landline.VM.Internet Jul'15
08/04/2015	752431	1112	AT&T	869.69	1,739.38	360-49-990-7840	AT&T Rec Ctr Long Distance July 2015
08/04/2015	752431	1112	AT&T	869.69	1,739.38	390-39-990-7840	AT&T Rec Ctr Long Distance July 2015
08/04/2015	752432	3387	AT&T Mobility	60.49	2,168.30	200-22-220-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	280.45	2,168.30	430-53-940-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	56.09	2,168.30	420-52-930-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	26.67	2,168.30	350-46-820-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	82.41	2,168.30	340-34-980-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	56.09	2,168.30	200-27-380-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	16.12	2,168.30	200-25-990-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	348.28	2,168.30	200-25-240-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	387.47	2,168.30	200-25-230-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	232.78	2,168.30	200-25-220-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	41.74	2,168.30	200-25-210-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	451.41	2,168.30	200-22-240-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	16.12	2,168.30	200-22-990-7840	AT&T Wireless PW July 2015
08/04/2015	752432	3387	AT&T Mobility	112.18	2,168.30	200-22-870-7840	AT&T Wireless PW July 2015
08/04/2015	752433	1566	ATCO International	754.00	754.00	410-51-910-7490	20 gal all-pro
08/04/2015	752434	1921	Auto & Truck Electric	450.00	450.00	410-51-910-7907	new motor generator
08/04/2015	752435	3073	Averill Consulting Group, Inc.	310.50	310.50	100-12-130-7330	CIO Services
08/04/2015	752436	2998	Belkorp AG, LLC	506.69	506.69	320-31-420-7415	screw, knife,
08/04/2015	752437	1807	Bently Family Limited Partnership	426.58	426.58	200-25-230-7825	Biosolids -07/21/15 9.68 tons, 07/22/15 10.31 tons, 07/24/15 10.48 tons
08/04/2015	752438	1881	Bonanza Produce Co.	111.52	1,417.55	320-00-000-0720	Golf F&B Produce 2015 Season
08/04/2015	752438	1881	Bonanza Produce Co.	117.40	1,417.55	320-00-000-0720	Golf F&B Produce 2015 Season
08/04/2015	752438	1881	Bonanza Produce Co.	241.34	1,417.55	320-00-000-0720	Golf F&B Produce 2015 Season
08/04/2015	752438	1881	Bonanza Produce Co.	279.38	1,417.55	320-00-000-0720	Golf F&B Produce 2015 Season
08/04/2015	752438	1881	Bonanza Produce Co.	680.56	1,417.55	320-00-000-0720	Golf F&B Produce 2015 Season
08/04/2015	752438	1881	Bonanza Produce Co.	-12.65	1,417.55	320-00-000-0720	Golf F&B Credit on Produce 2015 Season
08/04/2015	752439	1704	BSN Sports	1,292.75	1,499.74	370-43-780-7415	ball field supplies
08/04/2015	752439	1704	BSN Sports	206.99	1,499.74	370-43-780-7510	pole for fencing
08/04/2015	752440	1902	Burgarello Alarm, Inc	131.00	331.03	430-53-940-7520	Service Call to Mountain Golf - wire smoke detector
08/04/2015	752440	1902	Burgarello Alarm, Inc	200.03	331.03	430-53-940-7520	completion of replace keypad - PW
08/04/2015	752441	2522	Calgon Carbon Corporation	2,594.40	2,594.40	200-22-230-7510	lamp assy, 4.5 kw, sentinel - 8 ea
08/04/2015	752442	2549	California Electronic Asset Recovery	4,374.35	4,374.35	200-27-380-7330	electronic waste pick-up
08/04/2015	752443	1886	Capital Beverage, Inc.	454.15	925.60	320-00-000-0721	Golf F&B Beer 2015 Season
08/04/2015	752443	1886	Capital Beverage, Inc.	471.45	925.60	320-00-000-0721	Golf F&B Beer 2015 Season
08/04/2015	752444	1356	CDW Government, Inc.	12,591.56	12,591.56	100-12-130-7300	Live Stream Polycom equipment as per quote GHBF586 dated 6/26/15
08/04/2015	752445	2806	Charlene Braun	540.00	540.00	350-46-810-7415	Adult Softball umpire fees - 18 games 07/08 thru 07/29/2015
08/04/2015	752446	1762	Charter Communications	69.11	276.44	100-10-990-7825	AUG 2015 - admin cable, golf, ski, rec internet
08/04/2015	752446	1762	Charter Communications	69.11	276.44	340-34-990-7830	AUG 2015 - admin cable, golf, ski, rec internet
08/04/2015	752446	1762	Charter Communications	69.11	276.44	350-48-990-7830	AUG 2015 - admin cable, golf, ski, rec internet
08/04/2015	752446	1762	Charter Communications	69.11	276.44	320-31-990-7830	AUG 2015 - admin cable, golf, ski, rec internet
08/04/2015	752447	3199	Employee Reimbursement	94.88	94.88	390-39-710-7685	Beach Lead Duties mileage reimbursement - July 2015
08/04/2015	752448	2370	Cobra PUMA Golf, INC	-10.22	757.21	320-31-460-7335	discount

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Check Date	Check	Vendor#	Name	Allocation Amoi	Check Amount	Account	Invoice Description
08/04/2015	752448	2370	Cobra PUMA Golf, INC	-2.52	757.21	320-31-460-7335	discount
08/04/2015	752448	2370	Cobra PUMA Golf, INC	-1.96	757.21	320-31-460-7335	discount
08/04/2015	752448	2370	Cobra PUMA Golf, INC	511.20	757.21	320-00-000-0710	pro shop mdse
08/04/2015	752448	2370	Cobra PUMA Golf, INC	126.00	757.21	320-00-000-0710	pro shop mdse
08/04/2015	752448	2370	Cobra PUMA Golf, INC	98.10	757.21	320-00-000-0710	pro shop mdse
08/04/2015	752448	2370	Cobra PUMA Golf, INC	11.58	757.21	320-31-460-7945	pro shop mdse
08/04/2015	752448	2370	Cobra PUMA Golf, INC	13.00	757.21	320-31-460-7945	pro shop mdse
08/04/2015	752448	2370	Cobra PUMA Golf, INC	12.03	757.21	320-31-460-7945	pro shop mdse
08/04/2015	752449	2434	Comstock Wine & Spirits	446.50	2,565.55	320-00-000-0723	Golf F&B Liquor 2015 Season
08/04/2015	752449	2434	Comstock Wine & Spirits	463.80	2,565.55	320-00-000-0723	Golf F&B Liquor 2015 Season
08/04/2015	752449	2434	Comstock Wine & Spirits	233.85	2,565.55	320-00-000-0721	Golf F&B Beer 2015 Season
08/04/2015	752449	2434	Comstock Wine & Spirits	1,421.40	2,565.55	320-00-000-0722	Golf F&B Wine 2015 Season
08/04/2015	752450	2291	COSTCO / Capital OneCommercial	21.15	63.91	100-12-120-7415	JUL 2015 in-store chgs
08/04/2015	752450	2291	COSTCO / Capital OneCommercial	42.76	63.91	100-10-990-7415	JUL 2015 in-store chgs
08/04/2015	752451	1052	Crop Production Services, Inc	566.00	1,929.98	320-32-420-7425	fertilizers/chemicals mtn/champ
08/04/2015	752451	1052	Crop Production Services, Inc	1,363.98	1,929.98	320-31-420-7425	fertilizers/chemicals mtn/champ
08/04/2015	752452	2571	Cummins Rocky Mountain LLC	899.65	899.65	410-51-920-7490	breather, manifold, gasket, spacer, head cap
08/04/2015	752453	2436	CWEA-Calif	156.00	156.00	200-25-230-7680	Rebecca Sawyer Williams - CWEA Membership Renewal
08/04/2015	752454	1692	Dell Marketing LP	549.33	1,098.66	340-34-620-7510	computer
08/04/2015	752454	1692	Dell Marketing LP	549.33	1,098.66	410-51-920-7490	computer
08/04/2015	752455	1760	Doppelmayr USA, Inc.	991.14	991.14	340-34-620-7510	Sheave liners Lakeview bulwheeler liner,grip parts
08/04/2015	752456	3199	Employee Reimbursement	126.85	126.85	320-31-990-7685	JUL 2015 -mileage
08/04/2015	752457	1759	Eisinger-Smith, Inc.	78.75	93.12	320-00-000-0710	back order bag tags
08/04/2015	752457	1759	Eisinger-Smith, Inc.	14.37	93.12	320-31-460-7945	back order bag tags
08/04/2015	752458	2042	EXL Media	1,872.07	12,341.12	350-48-980-7010	Advertising Recreation Jun 2015
08/04/2015	752458	2042	EXL Media	1,898.37	12,341.12	330-33-980-7010	Advertising Facilities Jun 2015
08/04/2015	752458	2042	EXL Media	2,163.97	12,341.12	320-31-980-7010	Advertising Championship Jun 2015
08/04/2015	752458	2042	EXL Media	6,406.71	12,341.12	320-32-980-7010	Advertising Champ Jun 2015
08/04/2015	752459	1554	Farmload Distributors	830.36	830.36	320-31-420-7415	solid tine
08/04/2015	752460	1937	First Choice Services	49.95	421.40	100-10-990-7415	July QC4 filter exchange
08/04/2015	752460	1937	First Choice Services	200.80	421.40	370-43-780-7415	coffee
08/04/2015	752460	1937	First Choice Services	170.65	421.40	200-25-230-7405	Coffee& Sugar
08/04/2015	752461	2479	Fisher Scientific, LLC	-763.19	87.64	200-25-230-7428	4 module orgnc free type 1 kit RTN
08/04/2015	752461	2479	Fisher Scientific, LLC	49.49	87.64	200-25-230-7428	AUTCLV TPE Strait-LN 1in 60yrds
08/04/2015	752461	2479	Fisher Scientific, LLC	255.47	87.64	200-25-230-7428	FB Nitrile GLV PF LF L 100pk - 1cs
08/04/2015	752461	2479	Fisher Scientific, LLC	162.41	87.64	200-25-230-7428	Pipet Devices - Blue, Red & Green
08/04/2015	752461	2479	Fisher Scientific, LLC	383.46	87.64	200-25-230-7428	water testing
08/04/2015	752462	2485	Frontier Communications	38.65	38.65	200-25-220-7840	AUG 2015 - wetlands phone
08/04/2015	752463	2075	Full Circle Compost, Inc.	300.00	600.00	320-31-420-7825	20 cubic yd of sod - recycling fee
08/04/2015	752463	2075	Full Circle Compost, Inc.	300.00	600.00	320-31-420-7825	20 cubic yd of sod recycling fee
08/04/2015	752464	1328	Grainger, Inc.	801.74	1,338.09	430-53-940-7520	batteries, emergency ballast, female disconnects
08/04/2015	752464	1328	Grainger, Inc.	252.48	1,338.09	200-25-240-7433	coated gloves, safety glasses
08/04/2015	752464	1328	Grainger, Inc.	132.20	1,338.09	430-53-940-7520	condenser fan motor, capacitor
08/04/2015	752464	1328	Grainger, Inc.	107.10	1,338.09	200-25-230-7510	fuses
08/04/2015	752464	1328	Grainger, Inc.	98.16	1,338.09	430-53-940-7520	flush indictor light
08/04/2015	752464	1328	Grainger, Inc.	234.44	1,338.09	340-34-620-7415	enclosure key-double-bit, spray paint, restraint lanyard 6 ft
08/04/2015	752464	1328	Grainger, Inc.	222.91	1,338.09	390-39-780-7415	enclosure, reciprocation saw, drill, aircompressor
08/04/2015	752464	1328	Grainger, Inc.	430.56	1,338.09	390-39-780-7435	enclosure, reciprocation saw, drill, aircompressor
08/04/2015	752464	1328	Grainger, Inc.	56.34	1,338.09	430-53-940-7520	incandescent light bulbs, wall plate
08/04/2015	752464	1328	Grainger, Inc.	40.37	1,338.09	200-25-220-7510	hand operated drum pump
08/04/2015	752464	1328	Grainger, Inc.	121.16	1,338.09	430-53-940-7520	toggle switch, flush indicator
08/04/2015	752464	1328	Grainger, Inc.	-850.00	1,338.09	370-43-780-7415	RTN org inv 9782096763 50/50 Parks/Beaches cable ties
08/04/2015	752464	1328	Grainger, Inc.	104.32	1,338.09	200-25-240-7415	sports drink mix
08/04/2015	752464	1328	Grainger, Inc.	30.60	1,338.09	430-53-940-7520	mini blinds 48x46
08/04/2015	752464	1328	Grainger, Inc.	90.91	1,338.09	410-51-920-7415	motion sensor, disposable gloves, sanding belt, mechanics gloves
08/04/2015	752464	1328	Grainger, Inc.	22.30	1,338.09	410-51-920-7490	motion sensor, disposable gloves, sanding belt, mechanics gloves
08/04/2015	752464	1328	Grainger, Inc.	292.50	1,338.09	430-53-940-7520	Manometer - digital
08/04/2015	752464	1328	Grainger, Inc.	-850.00	1,338.09	390-39-780-7415	RTN org inv 9782096763 50/50 Parks/Beaches cable ties
08/04/2015	752465	1546	Greg Henrickson	372.78	372.78	350-46-830-7415	Karate instruction July 7 thru Aug 3, 2015

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08/04/2015	752466	1835	Greg Norman Collection	833.77	961.80	320-00-000-0710	pro shop mdse
08/04/2015	752466	1835	Greg Norman Collection	82.89	961.80	320-00-000-0710	pro shop mdse
08/04/2015	752466	1835	Greg Norman Collection	30.51	961.80	320-31-460-7945	pro shop mdse
08/04/2015	752466	1835	Greg Norman Collection	14.63	961.80	320-31-460-7945	pro shop mdse
08/04/2015	752467	1313	HEAD/Penn Racquet Sports	60.00	60.00	380-00-000-0710	tennis inventory
08/04/2015	752468	2090	High Sierra Patrol, Inc.	139.62	8,409.86	330-33-500-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	251.29	8,409.86	320-31-990-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	213.59	8,409.86	320-32-990-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	772.02	8,409.86	390-39-990-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	69.79	8,409.86	200-22-990-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	69.79	8,409.86	330-33-510-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	390.90	8,409.86	340-34-690-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	153.57	8,409.86	100-10-990-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	213.59	8,409.86	350-48-840-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	153.57	8,409.86	380-45-880-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	149.16	8,409.86	370-43-780-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	149.17	8,409.86	370-43-780-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	66.30	8,409.86	200-22-970-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	66.30	8,409.86	200-22-970-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	2,775.60	8,409.86	370-43-780-7605	JUL 2015 regular patrol
08/04/2015	752468	2090	High Sierra Patrol, Inc.	2,775.60	8,409.86	390-39-990-7605	JUL 2015 regular patrol
08/04/2015	752469	1572	Home Depot Credit Services	44.68	132.15	390-39-850-7415	JUL 2015 in store chgs
08/04/2015	752469	1572	Home Depot Credit Services	87.47	132.15	410-51-920-7490	JUL 2015 in store chgs
08/04/2015	752470	2365	Hyatt Regency Lake Tahoe	3,225.71	3,225.71	320-31-960-7480	Jul 2015 - Rent - 10% total Jul sales \$32,257.08 = \$3,225.71
08/04/2015	752471	1898	Independent Sanitation (Disposal Serv	82,108.80	92,858.80	200-00-000-0205	JUL 2015 residential trash/ JUL recycling payment
08/04/2015	752471	1898	Independent Sanitation (Disposal Serv	10,750.00	92,858.80	200-27-380-7330	JUL 2015 residential trash/ JUL recycling payment
08/04/2015	752472	3199	Employee Reimbursement	87.00	87.00	350-48-850-7680	USA Coaching certification reimbursement
08/04/2015	752473	1110	Jamie Sadock, LLC	14.27	58.77	320-31-460-7945	pro shop mdse
08/04/2015	752473	1110	Jamie Sadock, LLC	44.50	58.77	320-00-000-0710	pro shop mdse
08/04/2015	752474	3199	Employee Reimbursement	196.54	196.54	350-46-810-7415	reimbursement camp program expenses
08/04/2015	752475	1195	Jofit, LLC	42.00	1,002.18	320-00-000-0710	pro shop mdse
08/04/2015	752475	1195	Jofit, LLC	936.00	1,002.18	320-00-000-0710	pro shop mdse
08/04/2015	752475	1195	Jofit, LLC	-8.40	1,002.18	320-31-460-7335	discount
08/04/2015	752475	1195	Jofit, LLC	21.67	1,002.18	320-31-460-7945	pro shop mdse
08/04/2015	752475	1195	Jofit, LLC	10.91	1,002.18	320-31-460-7945	pro shop mdse
08/04/2015	752476	3199	Employee Reimbursement	144.90	144.90	100-12-140-7685	JUL 2015 mileage
08/04/2015	752477	1004	Kassbohrer All Terrain Vehicles, Inc.	78.14	917.88	410-51-920-7490	front hub seal, o-ring
08/04/2015	752477	1004	Kassbohrer All Terrain Vehicles, Inc.	78.14	917.88	410-51-920-7490	front hub seal, o-ring
08/04/2015	752477	1004	Kassbohrer All Terrain Vehicles, Inc.	78.14	917.88	410-51-920-7490	front hub seal, o-ring
08/04/2015	752477	1004	Kassbohrer All Terrain Vehicles, Inc.	78.14	917.88	410-51-920-7490	front hub seal, o-ring
08/04/2015	752477	1004	Kassbohrer All Terrain Vehicles, Inc.	2.39	917.88	410-51-920-7490	o-ring
08/04/2015	752477	1004	Kassbohrer All Terrain Vehicles, Inc.	41.44	917.88	410-51-920-7490	o-ring kit and filter assy
08/04/2015	752477	1004	Kassbohrer All Terrain Vehicles, Inc.	41.44	917.88	410-51-920-7490	o-ring kit, filter assy
08/04/2015	752477	1004	Kassbohrer All Terrain Vehicles, Inc.	41.44	917.88	410-51-920-7490	o-ring kit, filter assy
08/04/2015	752477	1004	Kassbohrer All Terrain Vehicles, Inc.	41.44	917.88	410-51-920-7490	o-ring kit, filter assy
08/04/2015	752477	1004	Kassbohrer All Terrain Vehicles, Inc.	437.17	917.88	410-51-920-7490	zip tie standoff, gasket set, linkage, eccentric pin
08/04/2015	752478	3199	Employee Reimbursement	136.91	136.91	320-31-990-7685	JUL 2015 mileage reimbursement
08/04/2015	752479	2970	Kelley Erosion Control, Inc.	14,850.00	14,850.00	200-22-990-8120	CIP#2299WS1101 - Reveg & maint from 2015 Watermain Project
08/04/2015	752480	3019	KPS3 Marketing	200.00	200.00	360-49-990-7330	JUL 2015 website hosting
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	-9.30	453.28	320-00-000-0720	Golf F&B Bread Returns 2015 Season
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	-8.36	453.28	320-00-000-0720	Golf F&B Bread Returns 2015 Season
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	-6.88	453.28	320-00-000-0720	Golf F&B Bread Returns 2015 Season
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	-4.80	453.28	320-00-000-0720	Golf F&B Bread Returns 2015 Season
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	24.40	453.28	320-00-000-0720	Golf F&B Breads 2015 Season
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	30.26	453.28	320-00-000-0720	Golf F&B Breads 2015 Season
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	40.16	453.28	320-00-000-0720	Golf F&B Breads 2015 Season
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	44.74	453.28	320-00-000-0720	Golf F&B Breads 2015 Season
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	59.09	453.28	320-00-000-0720	Golf F&B Breads 2015 Season
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	64.91	453.28	320-00-000-0720	Golf F&B Breads 2015 Season

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08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	70.27	453.28	320-00-000-0720	Golf F&B Breads 2015 Season
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	73.99	453.28	320-00-000-0720	Golf F&B Breads 2015 Season
08/04/2015	752481	2889	L & C Cook Specialty Foods, Inc.	74.80	453.28	320-00-000-0720	Golf F&B Breads 2015 Season
08/04/2015	752482	1292	Legendary Holdings, Inc.	462.00	462.00	320-31-460-7940	pro shop mdse
08/04/2015	752483	3071	Les Agences Lisette Limoges Inc.	798.00	770.47	320-00-000-0710	pro shop mdse
08/04/2015	752483	3071	Les Agences Lisette Limoges Inc.	63.00	770.47	320-00-000-0710	pro shop mdse
08/04/2015	752483	3071	Les Agences Lisette Limoges Inc.	-125.00	770.47	320-00-000-0710	RTN pro shop mdse
08/04/2015	752483	3071	Les Agences Lisette Limoges Inc.	10.73	770.47	320-31-460-7945	pro shop mdse
08/04/2015	752483	3071	Les Agences Lisette Limoges Inc.	23.74	770.47	320-31-460-7945	pro shop mdse
08/04/2015	752484	2215	Lincoln Aquatics	89.59	89.59	390-39-850-7425	testing chemicals
08/04/2015	752485	2635	Line-Up Group	45.00	57.52	320-00-000-0710	pro shop mdse
08/04/2015	752485	2635	Line-Up Group	12.52	57.52	320-31-460-7945	pro shop mdse
08/04/2015	752486	1667	Lyubov Alexandria Peterson	1,472.25	1,472.25	350-48-860-7950	massage services for 07/16 thru 07/31/2015
08/04/2015	752487	3199	Employee Reimbursement	501.04	501.04	950-00-000-0115	reissue ck 07/04 ck#286607 - dog ate it
08/04/2015	752488	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Federal legislative advocate services
08/04/2015	752489	1983	Michael's Suzuki & Yamaha/Reno	75.70	105.93	410-51-920-7490	brake pad kit, pin, spring, damper
08/04/2015	752489	1983	Michael's Suzuki & Yamaha/Reno	30.23	105.93	410-51-920-7490	disc brake
08/04/2015	752490	1525	Mid Mountain Communications	210.00	802.50	200-22-970-7510	Portable Radio Maintenance - July 2015
08/04/2015	752490	1525	Mid Mountain Communications	127.50	802.50	320-31-410-7510	Portable Radio Maintenance - July 2015
08/04/2015	752490	1525	Mid Mountain Communications	22.50	802.50	320-31-530-7510	Portable Radio Maintenance - July 2015
08/04/2015	752490	1525	Mid Mountain Communications	75.00	802.50	320-32-410-7510	Portable Radio Maintenance - July 2015
08/04/2015	752490	1525	Mid Mountain Communications	22.50	802.50	320-32-530-7510	Portable Radio Maintenance - July 2015
08/04/2015	752490	1525	Mid Mountain Communications	105.00	802.50	340-34-640-7510	Portable Radio Maintenance - July 2015
08/04/2015	752490	1525	Mid Mountain Communications	37.50	802.50	350-48-840-7510	Portable Radio Maintenance - July 2015
08/04/2015	752490	1525	Mid Mountain Communications	112.50	802.50	390-39-710-7510	Portable Radio Maintenance - July 2015
08/04/2015	752490	1525	Mid Mountain Communications	90.00	802.50	390-39-780-7510	Portable Radio Maintenance - July 2015
08/04/2015	752491	1115	MSC Industrial Supply Co.	153.15	311.20	410-51-920-7440	RPM 3" Pas mini disc polisher kit
08/04/2015	752491	1115	MSC Industrial Supply Co.	115.65	311.20	410-51-920-7490	48" fluor vaportite fixt
08/04/2015	752491	1115	MSC Industrial Supply Co.	42.40	311.20	410-51-900-7490	fuses
08/04/2015	752492	1943	New West Distributing, Inc.	1,073.30	1,211.70	320-00-000-0721	Golf F&B Beer 2015 Season
08/04/2015	752492	1943	New West Distributing, Inc.	138.40	1,211.70	320-00-000-0721	Golf F&B Beer 2015 Season
08/04/2015	752493	2175	Nike USA, Inc. (tennis)	80.64	106.32	320-00-000-0710	tennis inventory
08/04/2015	752493	2175	Nike USA, Inc. (tennis)	25.68	106.32	380-00-000-0710	tennis inventory
08/04/2015	752494	2165	Nike, Inc	210.96	263.24	320-00-000-0710	pro shop mdse
08/04/2015	752494	2165	Nike, Inc	27.16	263.24	320-00-000-0710	pro shop mdse
08/04/2015	752494	2165	Nike, Inc	13.25	263.24	320-31-460-7945	pro shop mdse
08/04/2015	752494	2165	Nike, Inc	11.87	263.24	320-31-460-7945	pro shop mdse
08/04/2015	752495	1000	NIVO Sports US, Inc	21.01	959.01	320-31-460-7945	pro shop mdse
08/04/2015	752495	1000	NIVO Sports US, Inc	938.00	959.01	320-00-000-0710	pro shop mdse
08/04/2015	752496	1750	OfficeMax Incorporated	76.78	886.30	100-10-990-7405	toner, k-cups
08/04/2015	752496	1750	OfficeMax Incorporated	204.66	886.30	200-22-970-7405	office supplies - canon ink, 3x3 notes, binder clips, pencils, sharpies, paper, creamer, sugar
08/04/2015	752496	1750	OfficeMax Incorporated	62.80	886.30	100-10-990-7405	office supplies
08/04/2015	752496	1750	OfficeMax Incorporated	399.59	886.30	350-48-990-7415	office supplies - staples, thermal rollds, clips, pens, color paper, sharpies, legal pads
08/04/2015	752496	1750	OfficeMax Incorporated	31.96	886.30	100-10-990-7415	napkins, paper plates, staples, post-its, indexes, file folders, dry erase
08/04/2015	752496	1750	OfficeMax Incorporated	7.50	886.30	200-22-970-7405	lifesavers
08/04/2015	752496	1750	OfficeMax Incorporated	14.58	886.30	100-10-990-7415	toner, k-cups
08/04/2015	752496	1750	OfficeMax Incorporated	21.74	886.30	420-52-930-7405	office supplies - canon ink, 3x3 notes, binder clips, pencils, sharpies, paper, creamer, sugar
08/04/2015	752496	1750	OfficeMax Incorporated	66.69	886.30	100-12-120-7405	napkins, paper plates, staples, post-its, indexes, file folders, dry erase
08/04/2015	752497	2749	Olin Corp - Chlor Alkali	1,748.00	3,710.32	200-25-230-7425	2300 gallons Hypo for WWTP
08/04/2015	752497	2749	Olin Corp - Chlor Alkali	107.16	3,710.32	200-22-230-7425	2300 gallons Hypo for WWTP
08/04/2015	752497	2749	Olin Corp - Chlor Alkali	1,855.16	3,710.32	200-22-230-7425	2300 gallons Hypo for WWTP
08/04/2015	752498	2726	Pepsi Beverages Company	317.43	1,249.33	350-00-000-0720	beverage purchase
08/04/2015	752498	2726	Pepsi Beverages Company	468.39	1,249.33	350-00-000-0720	beverage purchase
08/04/2015	752498	2726	Pepsi Beverages Company	405.41	1,249.33	320-00-000-0720	Golf F&B Beverages 2015 Season & Golf Course Maint.
08/04/2015	752498	2726	Pepsi Beverages Company	58.10	1,249.33	320-31-420-7415	Golf F&B Beverages 2015 Season & Golf Course Maint.
08/04/2015	752499	3410	PGA Foundation, INC/DBA: PGA REA	1,125.00	1,125.00	320-31-430-7415	PGA Junior Golf League Team Registration Fee
08/04/2015	752500	1918	Produce Plus	275.40	275.40	320-00-000-0720	Golf F&B Produce 2015 Season
08/04/2015	752501	3411	ProPac, Inc.	353.65	353.65	100-12-140-7433	emergency tube kit, disaster preparedness
08/04/2015	752502	2028	Rainbow Printing & Office Supplies, In	63.98	83.98	320-31-410-7415	card stock ream, lamination sheets

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08/04/2015	752502	2028	Rainbow Printing & Office Supplies, In	20.00	83.98	200-22-240-7405	cd/dvd cases
08/04/2015	752503	2190	Raley's	79.81	1,692.53	200-22-970-7350	JUL 2015 in-store chgs
08/04/2015	752503	2190	Raley's	16.49	1,692.53	200-25-230-7405	JUL 2015 in-store chgs
08/04/2015	752503	2190	Raley's	64.54	1,692.53	320-31-420-7415	JUL 2015 in-store chgs
08/04/2015	752503	2190	Raley's	221.71	1,692.53	320-00-000-0720	JUL 2015 in-store chgs
08/04/2015	752503	2190	Raley's	30.40	1,692.53	390-39-990-7415	JUL 2015 in-store chgs
08/04/2015	752503	2190	Raley's	59.26	1,692.53	390-39-850-7415	JUL 2015 in-store chgs
08/04/2015	752503	2190	Raley's	108.67	1,692.53	390-39-780-7415	JUL 2015 in-store chgs
08/04/2015	752503	2190	Raley's	14.77	1,692.53	350-48-850-7415	JUL 2015 in-store chgs
08/04/2015	752503	2190	Raley's	243.93	1,692.53	350-46-820-7415	JUL 2015 in-store chgs
08/04/2015	752503	2190	Raley's	623.51	1,692.53	350-46-810-7415	JUL 2015 in-store chgs
08/04/2015	752503	2190	Raley's	79.44	1,692.53	350-00-000-2871	JUL 2015 in-store chgs
08/04/2015	752503	2190	Raley's	150.00	1,692.53	340-34-670-7350	JUL 2015 in-store chgs
08/04/2015	752504	3199	Employee Reimbursement	457.00	457.00	200-25-230-7430	Uniform Purchase - reimbursement
08/04/2015	752505	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	AUG 2015 legal fees
08/04/2015	752506	2794	Reno-Tahoe Territory	150.00	150.00	340-34-980-7340	2015-2016 dues July 1, 2015 thru June 30, 2016
08/04/2015	752507	2032	Rockwood Incorporated	5,925.00	6,675.00	200-25-990-8120	Install(2)overflow pipes into manhole in overflow parking lot pond. Remove fence, repair sidewalk
08/04/2015	752507	2032	Rockwood Incorporated	750.00	6,675.00	200-25-990-8120	Project# 2599D11104 Exchange cutting unit at Lake Shore Drive Wet Well
08/04/2015	752508	3041	Rockwood Tree Service	400.00	400.00	200-22-220-7510	remove Aspen tree
08/04/2015	752509	2272	S&G Transportation, Inc.	1,513.06	2,049.60	320-31-420-7415	26.36 ton sand
08/04/2015	752509	2272	S&G Transportation, Inc.	536.54	2,049.60	370-43-780-7415	27.80 tons decomposed granite
08/04/2015	752510	1418	Schaeffer Mfg. Co.	492.60	492.60	200-25-220-7510	HTC oil (30 gal drum)
08/04/2015	752511	3199	Employee Reimbursement	158.87	158.87	390-39-710-7685	Beach Lead Duties-Mileage Reimbursement July 2015
08/04/2015	752512	2095	Shred-it of Reno	35.00	35.00	350-48-990-7415	shred it service
08/04/2015	752513	1854	Sierra Chemical Co	552.93	408.93	350-48-850-7425	Pure-Chlor, cantainer deposit
08/04/2015	752513	1854	Sierra Chemical Co	-144.00	408.93	350-48-850-7425	deposit refund
08/04/2015	752514	2876	Sierra Gold Seafood, Inc.	1,752.73	1,752.73	320-00-000-0720	Golf F&B Seafood 2015 Season
08/04/2015	752515	2245	Sierra Meat Co	152.80	6,542.09	320-00-000-0720	Golf F&B Meat 2015 Season
08/04/2015	752515	2245	Sierra Meat Co	407.52	6,542.09	320-00-000-0720	Golf F&B Meat 2015 Season
08/04/2015	752515	2245	Sierra Meat Co	823.34	6,542.09	320-00-000-0720	Golf F&B Meat 2015 Season
08/04/2015	752515	2245	Sierra Meat Co	1,881.74	6,542.09	320-00-000-0720	Golf F&B Meat 2015 Season
08/04/2015	752515	2245	Sierra Meat Co	3,276.69	6,542.09	320-00-000-0720	Golf F&B Meat 2015 Season
08/04/2015	752516	2384	Sierra Office Solutions	548.98	548.98	100-10-990-7415	copier agreement
08/04/2015	752517	1729	Sierra Pacific Turf Supply, Inc.	1,220.00	5,108.00	320-31-420-7415	Tri-Cure, Proactin, Turf Screen
08/04/2015	752517	1729	Sierra Pacific Turf Supply, Inc.	3,277.00	5,108.00	320-31-420-7425	Tri-Cure, Proactin, Turf Screen
08/04/2015	752517	1729	Sierra Pacific Turf Supply, Inc.	611.00	5,108.00	320-32-420-7425	Tri-Cure, Proactin, Turf Screen
08/04/2015	752518	3404	Singer	1,215.50	1,354.50	350-48-860-7950	massage services 07/16 thru 07/31/15
08/04/2015	752518	3404	Singer	139.00	1,354.50	350-00-000-2360	massage services 07/16 thru 07/31/15
08/04/2015	752519	1575	Snap-on Industrial	193.11	193.11	410-51-900-7440	drill bits, wrench LED work light w/spot
08/04/2015	752520	1874	Spitsen Lumber Company	77.90	260.56	200-22-240-7520	in store chgs
08/04/2015	752520	1874	Spitsen Lumber Company	119.09	260.56	370-43-780-7415	in store chgs - JUL 2015
08/04/2015	752520	1874	Spitsen Lumber Company	43.20	260.56	200-22-990-8120	in store chgs
08/04/2015	752520	1874	Spitsen Lumber Company	20.37	260.56	390-39-780-7415	in store chgs - JUL 2015
08/04/2015	752521	3389	Stance, Inc.	11.18	35.18	320-31-460-7945	pro shop mdse
08/04/2015	752521	3389	Stance, Inc.	24.00	35.18	320-00-000-0710	pro shop mdse
08/04/2015	752522	2117	State of Nevada -Dept of Public Safety	38.25	573.75	320-31-460-7415	June fingerprinting fee
08/04/2015	752522	2117	State of Nevada -Dept of Public Safety	76.50	573.75	350-46-810-7415	June fingerprinting fee
08/04/2015	752522	2117	State of Nevada -Dept of Public Safety	38.25	573.75	350-46-820-7415	June fingerprinting fee
08/04/2015	752522	2117	State of Nevada -Dept of Public Safety	38.25	573.75	350-48-840-7415	June fingerprinting fee
08/04/2015	752522	2117	State of Nevada -Dept of Public Safety	76.50	573.75	380-45-880-7415	June fingerprinting fee
08/04/2015	752522	2117	State of Nevada -Dept of Public Safety	153.00	573.75	390-39-710-7415	June fingerprinting fee
08/04/2015	752522	2117	State of Nevada -Dept of Public Safety	153.00	573.75	390-39-850-7415	June fingerprinting fee
08/04/2015	752523	3199	Employee Reimbursement	147.20	147.20	390-39-710-7685	JUL 2015 mileage reimbursement
08/04/2015	752524	2177	Sysco Food Services of Sacramento	218.42	2,682.02	320-00-000-0720	Golf F&B Food 2015 Season
08/04/2015	752524	2177	Sysco Food Services of Sacramento	816.36	2,682.02	320-00-000-0720	Golf F&B Food 2015 Season
08/04/2015	752524	2177	Sysco Food Services of Sacramento	708.00	2,682.02	320-31-410-7415	Golf F&B Supplies 2015 Season
08/04/2015	752524	2177	Sysco Food Services of Sacramento	-53.88	2,682.02	320-00-000-0720	Golf F&B Credit - Dijon Mustard 2015 Season
08/04/2015	752524	2177	Sysco Food Services of Sacramento	810.74	2,682.02	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
08/04/2015	752524	2177	Sysco Food Services of Sacramento	107.24	2,682.02	320-31-530-7415	Golf F&B Food & Supplies 2015 Season

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08/04/2015	752524	2177	Sysco Food Services of Sacramento	35.71	2,682.02	320-00-000-0720	Golf F&B Food 2015 Season
08/04/2015	752524	2177	Sysco Food Services of Sacramento	39.43	2,682.02	320-00-000-0720	Golf F&B Food 2015 Season
08/04/2015	752525	1154	Tahoe Bear Box Company	2,470.00	2,470.00	390-39-780-8120	CIP #3972BD1503 - Animal-resistant dumpster for Ski Beach's new dumpster enclosure.
08/04/2015	752526	3415	Tahoe Music Professionals	600.00	600.00	350-00-000-2871	Sound system and music for Vets Cocktail Party
08/04/2015	752527	1182	Tahoe Supply Company LLC	211.92	400.71	370-43-780-7415	toilet tissue
08/04/2015	752527	1182	Tahoe Supply Company LLC	29.60	400.71	370-43-780-7415	plastic caddy - 2
08/04/2015	752527	1182	Tahoe Supply Company LLC	35.89	400.71	370-43-780-7415	nilotron metered aerosol dispenser
08/04/2015	752527	1182	Tahoe Supply Company LLC	61.65	400.71	370-43-780-7415	50/50 Parks/Beaches
08/04/2015	752527	1182	Tahoe Supply Company LLC	61.65	400.71	390-39-780-7415	50/50 Parks/Beaches
08/04/2015	752528	1339	TaylorMade Golf Co. Inc.	9.02	2,032.29	320-31-460-7945	pro shop mdse
08/04/2015	752528	1339	TaylorMade Golf Co. Inc.	13.84	2,032.29	320-31-460-7945	pro shop mdse
08/04/2015	752528	1339	TaylorMade Golf Co. Inc.	66.03	2,032.29	320-31-460-7945	pro shop mdse
08/04/2015	752528	1339	TaylorMade Golf Co. Inc.	165.00	2,032.29	320-00-000-0710	pro shop mdse
08/04/2015	752528	1339	TaylorMade Golf Co. Inc.	1,694.40	2,032.29	320-00-000-0710	pro shop mdse
08/04/2015	752528	1339	TaylorMade Golf Co. Inc.	84.00	2,032.29	320-00-000-0720	pro shop mdse
08/04/2015	752529	2710	TeamSideline.com	599.00	599.00	350-46-810-7415	Oct 2015 thru Sept 2016 playoff scheduling service
08/04/2015	752530	1802	Tessengerlo Kerley, Inc.	1,600.00	1,600.00	200-22-230-7425	Two 220 gallon totes of Captor for BCWDP
08/04/2015	752531	2027	Thompson Garage Doors	3,653.29	3,653.29	200-25-990-8120	Project 2599SS1102 - Removed & installed 12x9 door. Commercial Replacement
08/04/2015	752532	2391	Travis Mathew Apparel, LLC	1,914.00	1,933.69	320-00-000-0710	pro shop mdse
08/04/2015	752532	2391	Travis Mathew Apparel, LLC	19.69	1,933.69	320-31-460-7945	pro shop mdse
08/04/2015	752533	2223	Turf Star, Inc.	27.65	1,047.81	410-51-910-7490	RELAY
08/04/2015	752533	2223	Turf Star, Inc.	510.08	1,047.81	320-31-420-7415	Bedknife-Tournament Cut, Screw-Bedknife
08/04/2015	752533	2223	Turf Star, Inc.	510.08	1,047.81	320-32-420-7415	Bedknife-Tournament Cut, Screw-Bedknife
08/04/2015	752534	1578	U.S. Kids Golf, LLC	-7.39	385.48	320-31-460-7335	3% disc
08/04/2015	752534	1578	U.S. Kids Golf, LLC	-4.10	385.48	320-31-460-7335	3% disc
08/04/2015	752534	1578	U.S. Kids Golf, LLC	221.00	385.48	320-00-000-0710	pro shop mdse
08/04/2015	752534	1578	U.S. Kids Golf, LLC	136.50	385.48	320-00-000-0710	pro shop mdse
08/04/2015	752534	1578	U.S. Kids Golf, LLC	25.34	385.48	320-31-460-7945	pro shop mdse
08/04/2015	752534	1578	U.S. Kids Golf, LLC	14.13	385.48	320-31-460-7945	pro shop mdse
08/04/2015	752535	1334	United Parcel Service	32.17	32.17	320-31-460-7460	ups charges
08/04/2015	752536	2532	US Foodservice, Inc.	20.01	7,298.15	350-00-000-0720	Recreation Center Snack Bar food & operation supplies
08/04/2015	752536	2532	US Foodservice, Inc.	673.20	7,298.15	350-48-840-7415	Recreation Center Snack Bar food & operation supplies
08/04/2015	752536	2532	US Foodservice, Inc.	39.56	7,298.15	320-00-000-0720	Golf F&B Food 2015 Season
08/04/2015	752536	2532	US Foodservice, Inc.	203.55	7,298.15	320-00-000-0720	Golf F&B Food 2015 Season
08/04/2015	752536	2532	US Foodservice, Inc.	2,610.48	7,298.15	320-00-000-0720	Golf F&B Food & Supplies 2015 Season
08/04/2015	752536	2532	US Foodservice, Inc.	269.62	7,298.15	320-31-530-7415	Golf F&B Food & Supplies 2015 Season
08/04/2015	752536	2532	US Foodservice, Inc.	1,399.45	7,298.15	320-00-000-0720	Golf F&B Food 2015 Season
08/04/2015	752536	2532	US Foodservice, Inc.	1,449.23	7,298.15	320-00-000-0720	Golf F&B Food, Supplies & Janitorial 2015 Season
08/04/2015	752536	2532	US Foodservice, Inc.	200.48	7,298.15	320-31-530-7415	Golf F&B Food, Supplies & Janitorial 2015 Season
08/04/2015	752536	2532	US Foodservice, Inc.	99.60	7,298.15	320-31-530-7530	Golf F&B Food, Supplies & Janitorial 2015 Season
08/04/2015	752536	2532	US Foodservice, Inc.	22.64	7,298.15	320-31-530-7415	Golf F&B Supplies 2015 Season
08/04/2015	752536	2532	US Foodservice, Inc.	190.88	7,298.15	320-31-530-7415	Golf F&B Supplies 2015 Season
08/04/2015	752536	2532	US Foodservice, Inc.	119.45	7,298.15	320-31-530-7415	Golf F&B Supplies 2015 Seaspm
08/04/2015	752537	1899	Village Ski Loft, Inc.	20,924.83	20,924.83	320-31-960-4409	JUL 2015 - 82% of total sales \$25,518.08 as per contract
08/04/2015	752538	1990	W & T Graphix	349.60	349.60	200-27-380-7010	Bear Smart embroidered caps
08/04/2015	752539	1896	Waste Management of Nevada	315.85	7,866.93	100-10-990-7825	JUL 2015 trash pick-up services
08/04/2015	752539	1896	Waste Management of Nevada	373.95	7,866.93	320-32-420-7825	JUL 2015 trash pick-up services
08/04/2015	752539	1896	Waste Management of Nevada	362.88	7,866.93	320-32-420-7825	JUL 2015 trash pick-up services
08/04/2015	752539	1896	Waste Management of Nevada	1,495.80	7,866.93	320-31-530-7825	JUL 2015 trash pick-up services
08/04/2015	752539	1896	Waste Management of Nevada	436.42	7,866.93	350-48-840-7825	JUL 2015 trash pick-up services
08/04/2015	752539	1896	Waste Management of Nevada	48.49	7,866.93	350-48-990-7825	JUL 2015 trash pick-up services
08/04/2015	752539	1896	Waste Management of Nevada	1,095.59	7,866.93	370-43-780-7825	JUL 2015 trash pick-up services
08/04/2015	752539	1896	Waste Management of Nevada	2,723.03	7,866.93	390-39-780-7825	JUL 2015 trash pick-up services
08/04/2015	752539	1896	Waste Management of Nevada	157.93	7,866.93	200-22-990-7825	JUL 2015 trash pick-up services
08/04/2015	752539	1896	Waste Management of Nevada	557.47	7,866.93	320-31-420-7825	JUL 2015 trash pick-up services
08/04/2015	752539	1896	Waste Management of Nevada	141.59	7,866.93	200-25-230-7825	JUL 2015 trash pick-up services
08/04/2015	752539	1896	Waste Management of Nevada	157.93	7,866.93	200-25-990-7825	JUL 2015 trash pick-up services
08/04/2015	752540	1896	Waste Management of Nevada	145.41	145.41	340-34-690-7825	JUL 2015 trash services
08/04/2015	752541	1844	Wedco, Inc.	378.59	378.59	340-34-620-7510	pvc, conduit, elbows, pvc cement, clamp-on weeatherhead, concrete box

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08/04/2015	752542	1017	Western Environmental Laboratory	501.30	501.30	200-25-230-7428	Water Testing-WetLAB ID1507294
08/04/2015	752543	1862	Western Nevada Supply	37.64	1,086.34	430-53-940-7520	REZN 201161 HI ALT PRES SW UDAP
08/04/2015	752543	1862	Western Nevada Supply	730.97	1,086.34	430-53-940-7520	REZN UDAP 60 Unit HTR
08/04/2015	752543	1862	Western Nevada Supply	317.73	1,086.34	200-25-240-7520	manhole cover, low profile ring
08/04/2015	752544	3369	Zero Friction, LLC	373.34	373.34	320-31-410-7415	proline slim 2-3/4 x .165 nautral 10M
08/04/2015	752545	1195	Jofit, LLC	1,537.00	1,565.29	320-00-000-0710	pro shop mdse
08/04/2015	752545	1195	Jofit, LLC	28.29	1,565.29	320-31-460-7945	pro shop mdse
08/04/2015	752546	3200	Customer Refund	215.00	215.00	370-43-780-7415	Customer Refund
				<u>315,403.33</u>	<u>315,403.33</u>		