

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Desc
				Amount			
09/29/2015	753335	1039	Acushnet Company	(60.24)	2,487.47	320-00-000-0710	credit
09/29/2015	753335	1039	Acushnet Company	(10.00)	2,487.47	320-31-460-7335	discount
09/29/2015	753335	1039	Acushnet Company	2,664.00	2,487.47	320-00-000-0710	pro shop mdse
09/29/2015	753335	1039	Acushnet Company	40.00	2,487.47	320-00-000-0710	pro shop mdse
09/29/2015	753335	1039	Acushnet Company	88.00	2,487.47	320-00-000-0710	pro shop mdse
09/29/2015	753335	1039	Acushnet Company	500.00	2,487.47	320-00-000-0710	pro shop mdse
09/29/2015	753335	1039	Acushnet Company	(825.00)	2,487.47	320-00-000-0710	pro shop mdse
09/29/2015	753335	1039	Acushnet Company	10.42	2,487.47	320-31-460-7945	pro shop mdse
09/29/2015	753335	1039	Acushnet Company	13.30	2,487.47	320-31-460-7945	pro shop mdse
09/29/2015	753335	1039	Acushnet Company	66.99	2,487.47	320-31-460-7945	pro shop mdse
09/29/2015	753336	1286	Agrono-Tec Seed Co., Inc.	1,955.00	3,910.00	370-43-780-7415	grass seed
09/29/2015	753336	1286	Agrono-Tec Seed Co., Inc.	1,955.00	3,910.00	390-39-780-7415	grass seed
09/29/2015	753337	2065	Ahern Rentals Inc.	757.50	757.50	200-25-240-8120	flood light
09/29/2015	753338	1228	Airgas, Inc.	266.80	266.80	390-39-850-7425	carbon dioxide
09/29/2015	753339	1228	Airgas, Inc.	135.05	135.05	350-48-850-7425	carbon dioxide
09/29/2015	753340	1259	Alpen Sierra Coffee Company	130.50	130.50	350-48-840-7415	coffee
09/29/2015	753341	1818	ALSCO	24.26	1,381.75	320-31-530-7415	Apron cleaning service
09/29/2015	753341	1818	ALSCO	118.05	1,381.75	320-31-530-7415	Apron, napkin, table cloth cleaning service.
09/29/2015	753341	1818	ALSCO	782.66	1,381.75	320-31-530-7415	Napkin & Table Cloth Service
09/29/2015	753341	1818	ALSCO	65.46	1,381.75	350-48-840-7415	Premiere bath & massage towel service
09/29/2015	753341	1818	ALSCO	69.94	1,381.75	350-48-840-7415	Premiere bath & massage towel service
09/29/2015	753341	1818	ALSCO	80.02	1,381.75	350-48-840-7415	Premiere bath & massage towel service
09/29/2015	753341	1818	ALSCO	54.60	1,381.75	320-31-530-7415	Uniform & towel cleaning service.
09/29/2015	753341	1818	ALSCO	91.53	1,381.75	320-31-530-7415	Uniform cleaning & towel service
09/29/2015	753341	1818	ALSCO	95.23	1,381.75	350-48-840-7415	Sheets, premiere & massage towel service
09/29/2015	753342	2312	Aramark	55.96	951.18	320-31-420-7415	uniform service, towels
09/29/2015	753342	2312	Aramark	55.96	951.18	320-31-420-7415	uniform service, towels
09/29/2015	753342	2312	Aramark	55.96	951.18	320-31-420-7415	uniform service, towels
09/29/2015	753342	2312	Aramark	80.88	951.18	390-39-780-7430	50/50 Parks/Beaches uniform service
09/29/2015	753342	2312	Aramark	149.06	951.18	390-39-780-7430	50/50 Parks/Beaches uniform service
09/29/2015	753342	2312	Aramark	80.89	951.18	370-43-780-7430	50/50 Parks/Beaches uniform service
09/29/2015	753342	2312	Aramark	149.07	951.18	370-43-780-7430	50/50 Parks/Beaches uniform service
09/29/2015	753342	2312	Aramark	107.80	951.18	320-31-420-7430	uniform service, towels
09/29/2015	753342	2312	Aramark	107.80	951.18	320-31-420-7430	uniform service, towels
09/29/2015	753342	2312	Aramark	107.80	951.18	320-31-420-7430	uniform service, towels
09/29/2015	753343	2176	AT&T	547.71	4,989.70	100-10-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	4.40	4,989.70	100-11-100-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	26.43	4,989.70	100-12-130-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	50.13	4,989.70	200-22-220-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	28.93	4,989.70	200-22-230-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	27.96	4,989.70	200-22-240-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	48.74	4,989.70	200-22-870-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	4.40	4,989.70	200-22-870-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	84.62	4,989.70	200-22-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	7.56	4,989.70	200-22-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	26.55	4,989.70	200-22-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	80.12	4,989.70	200-25-230-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	27.96	4,989.70	200-25-240-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	71.40	4,989.70	200-25-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	6.48	4,989.70	200-25-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	26.55	4,989.70	200-25-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	22.20	4,989.70	200-27-380-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	34.77	4,989.70	320-31-420-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	246.08	4,989.70	320-31-530-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	380.02	4,989.70	320-31-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	22.44	4,989.70	320-31-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	26.77	4,989.70	320-31-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T	15.62	4,989.70	320-32-420-7840	AT&T Landline/VM/Internet September 2015

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				Amount				
09/29/2015	753343	2176	AT&T		7.98	4,989.70	320-32-530-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		65.09	4,989.70	320-32-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		47.49	4,989.70	320-32-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		46.15	4,989.70	330-33-500-7210	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		37.68	4,989.70	330-33-500-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		7.86	4,989.70	340-34-450-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		37.59	4,989.70	340-34-530-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		261.81	4,989.70	340-34-530-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		214.66	4,989.70	340-34-610-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		328.86	4,989.70	340-34-620-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		12.53	4,989.70	340-34-630-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		61.16	4,989.70	340-34-640-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		53.30	4,989.70	340-34-650-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		20.38	4,989.70	340-34-660-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		53.30	4,989.70	340-34-670-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		28.24	4,989.70	340-34-680-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		20.38	4,989.70	340-34-690-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		99.86	4,989.70	340-34-980-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		357.54	4,989.70	340-34-980-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		447.09	4,989.70	340-34-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		8.81	4,989.70	350-46-820-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		17.62	4,989.70	350-48-840-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		2.25	4,989.70	350-48-980-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		68.81	4,989.70	350-48-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		487.01	4,989.70	350-48-990-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		56.45	4,989.70	370-43-780-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		4.40	4,989.70	380-45-880-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		15.62	4,989.70	390-39-850-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		47.83	4,989.70	390-39-850-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		49.22	4,989.70	390-39-850-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		7.03	4,989.70	410-51-900-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		44.46	4,989.70	410-51-900-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		29.37	4,989.70	410-51-910-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		10.70	4,989.70	410-51-920-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		57.49	4,989.70	420-52-930-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753343	2176	AT&T		55.84	4,989.70	430-53-940-7840	AT&T Landline/VM/Internet September 2015
09/29/2015	753344	3387	AT&T Mobility		702.81	1,405.63	370-43-780-7840	AT&T Wireless September 2015
09/29/2015	753344	3387	AT&T Mobility		702.82	1,405.63	390-39-780-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		62.16	2,070.65	200-22-220-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		409.70	2,070.65	200-22-240-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		112.18	2,070.65	200-22-870-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		23.03	2,070.65	200-22-990-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		41.74	2,070.65	200-25-210-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		254.49	2,070.65	200-25-220-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		333.21	2,070.65	200-25-230-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		309.40	2,070.65	200-25-240-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		23.03	2,070.65	200-25-990-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		56.09	2,070.65	200-27-380-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		82.41	2,070.65	340-34-980-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		26.67	2,070.65	350-46-820-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		56.09	2,070.65	420-52-930-7840	AT&T Wireless September 2015
09/29/2015	753345	3387	AT&T Mobility		280.45	2,070.65	430-53-940-7840	AT&T Wireless September 2015
09/29/2015	753346	3387	AT&T Mobility		283.32	2,727.14	100-12-130-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility		71.93	2,727.14	200-22-220-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility		459.29	2,727.14	200-22-240-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility		112.18	2,727.14	200-22-870-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility		28.05	2,727.14	200-22-990-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility		41.74	2,727.14	200-25-210-7840	AT&T Mobility PW September 2015

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09/29/2015	753346	3387	AT&T Mobility	237.67		2,727.14	200-25-220-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility	385.37		2,727.14	200-25-230-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility	365.68		2,727.14	200-25-240-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility	28.05		2,727.14	200-25-990-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility	56.09		2,727.14	200-27-380-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility	82.41		2,727.14	340-34-980-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility	105.91		2,727.14	350-46-820-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility	132.91		2,727.14	350-48-990-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility	56.09		2,727.14	420-52-930-7840	AT&T Mobility PW September 2015
09/29/2015	753346	3387	AT&T Mobility	280.45		2,727.14	430-53-940-7840	AT&T Mobility PW September 2015
09/29/2015	753347	1921	Auto & Truck Electric	225.00		225.00	410-51-910-7907	new generator
09/29/2015	753348	1389	AW Direct	390.13		390.13	410-51-900-7490	Work Light-round 500,D-Rings, circuit breaker, SGL Stud terminal block
09/29/2015	753349	3199	Employee Reimbursement	50.00		50.00	390-39-710-7350	Perks - work shoes - summer 2015
09/29/2015	753350	2998	Belkorp AG, LLC	86.23		86.23	410-51-900-7490	push pull cable
09/29/2015	753351	1807	Bently Family Limited Partnership	282.80		282.80	200-25-230-7825	Biosolids - 09/15, 09/17/15
09/29/2015	753352	1861	Bing Materials	19.63		229.65	200-22-240-7510	asphalt / concrete sp
09/29/2015	753352	1861	Bing Materials	110.11		229.65	200-22-240-7510	asphalt / concrete sp
09/29/2015	753352	1861	Bing Materials	99.91		229.65	200-22-240-7510	Type 2 aggregate base
09/29/2015	753353	1405	BlueTarp Financial	94.00		94.00	410-51-900-7490	gator seat - yellow
09/29/2015	753354	1881	Bonanza Produce Co.	1,054.51		1,054.51	320-00-000-0720	Golf F&B Produce 2015 Season
09/29/2015	753355	3105	Bridgestone Americas, Inc.	959.94		1,404.38	410-51-900-7490	6 ea BS LT235/80R17/10 Duravis M700 HD
09/29/2015	753355	3105	Bridgestone Americas, Inc.	444.44		1,404.38	410-51-900-7490	4 ea FS LT245/75R16/10 TransForce HT BL
09/29/2015	753356	1293	Callaway Golf Sales Co.	578.16		659.40	320-00-000-0710	pro shop mdse
09/29/2015	753356	1293	Callaway Golf Sales Co.	564.30		659.40	320-00-000-0710	pro shop mdse - special order
09/29/2015	753356	1293	Callaway Golf Sales Co.	181.00		659.40	320-00-000-0710	pro shop mdse
09/29/2015	753356	1293	Callaway Golf Sales Co.	186.34		659.40	320-00-000-0710	pro shop mdse
09/29/2015	753356	1293	Callaway Golf Sales Co.	(850.40)		659.40	320-31-430-7415	RTN - credit clubs
09/29/2015	753357	2330	Caltrol, Inc.	452.53		452.53	340-34-630-7510	back-up ring, gasket set, seal ring, disc
09/29/2015	753358	1886	Capital Beverage, Inc.	257.30		623.60	320-00-000-0721	Golf F&B Beer 2015 Season
09/29/2015	753358	1886	Capital Beverage, Inc.	366.30		623.60	320-00-000-0721	Golf F&B Beer 2015 Season
09/29/2015	753359	2806	Charlene Braun	720.00		720.00	350-46-831-7950	Umpire-Adult Softball- 24 games @ \$30 per game Sept games
09/29/2015	753360	1762	Charter Communications	75.90		75.90	320-31-420-7835	Basic TV & expanded basic sevices
09/29/2015	753361	1762	Charter Communications	160.00		160.00	350-48-840-7830	Oct 2015 - internet connection
09/29/2015	753362	2329	Cleveland Golf/SRIXON	90.00		393.19	320-00-000-0710	pro shop mdse
09/29/2015	753362	2329	Cleveland Golf/SRIXON	90.00		393.19	320-00-000-0710	pro shop mdse
09/29/2015	753362	2329	Cleveland Golf/SRIXON	11.37		393.19	320-31-460-7945	pro shop mdse
09/29/2015	753362	2329	Cleveland Golf/SRIXON	10.91		393.19	320-31-460-7945	pro shop mdse
09/29/2015	753362	2329	Cleveland Golf/SRIXON	10.91		393.19	320-31-460-7945	pro shop mdse
09/29/2015	753362	2329	Cleveland Golf/SRIXON	180.00		393.19	320-00-000-0710	pro shop mdse
09/29/2015	753363	2434	Comstock Wine & Spirits	27.00		3,105.20	320-00-000-0721	Golf F&B Liquor, Wine & Beer 2015 Season
09/29/2015	753363	2434	Comstock Wine & Spirits	648.60		3,105.20	320-00-000-0722	Golf F&B Liquor, Wine & Beer 2015 Season
09/29/2015	753363	2434	Comstock Wine & Spirits	2,429.60		3,105.20	320-00-000-0723	Golf F&B Liquor, Wine & Beer 2015 Season
09/29/2015	753364	1052	Crop Production Services, Inc	434.00		4,404.00	320-31-420-7425	Trimmit 2SC 4x1GA
09/29/2015	753364	1052	Crop Production Services, Inc	2,580.50		4,404.00	370-43-780-7415	fertilizer
09/29/2015	753364	1052	Crop Production Services, Inc	1,389.50		4,404.00	390-39-780-7415	fertilizer
09/29/2015	753365	2810	Culinary Classics	49.95		49.95	320-31-530-7415	Logo Setup Charges
09/29/2015	753366	1790	DataPrint Services, LLC	814.23		2,181.83	200-22-970-7330	Billing Statement 53311 and postage used
09/29/2015	753366	1790	DataPrint Services, LLC	1,367.60		2,181.83	200-22-970-7460	Billing Statement 53311 and postage used
09/29/2015	753367	3200	Customer Refund	96.89		96.89	200-00-000-2860	RFD - Utility Customer
09/29/2015	753368	3199	Employee Reimbursement	80.50		80.50	100-13-150-7685	Pool Pact Seminar - 2 days round trip Reno, NV
09/29/2015	753369	2338	DirecTV, Inc.	130.49		260.97	320-31-460-7835	50/50 Golf/F&B SEPT 2015
09/29/2015	753369	2338	DirecTV, Inc.	130.48		260.97	320-31-530-7835	50/50 Golf/F&B SEPT 2015
09/29/2015	753370		Voided	-		-		Voided
09/29/2015	753371	1760	Doppelmayr USA, Inc.	1,907.67		1,907.67	340-34-620-7510	elastic buffer 4 pe
09/29/2015	753372	2628	Dura-Stone, Inc.	2,560.00		2,560.00	430-53-940-7520	epoxy in cracks, prime, broadcast coat, top coat. Chateau Stairs
09/29/2015	753373	1054	E-Z-Go Textron	61.27		61.27	410-51-910-7490	svc-a-arm, rxv
09/29/2015	753374	2932	Easy Picker Golf Products, Inv	45.00		45.00	320-31-430-7415	key for t handle lock
09/29/2015	753375	1398	Ecolab Pest Elimination	225.00		1,037.66	430-53-940-7520	pest services

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Check Date	Check	Vendor#	Name	GL Allocation	Check Amount	Account	Invoice Desc
				Amount			
09/29/2015	753375	1398	Ecolab Pest Elimination	812.66	1,037.66	430-53-940-7515	pest services
09/29/2015	753376	2042	EXL Media	1,690.15	16,369.39	330-33-500-7010	Advertising for Chateau facilities
09/29/2015	753376	2042	EXL Media	2,225.04	16,369.39	320-31-980-7010	Advertising Champ and Mountain golf course
09/29/2015	753376	2042	EXL Media	290.00	16,369.39	350-48-980-7010	Agency Fee for Rec Center & Tennis
09/29/2015	753376	2042	EXL Media	595.81	16,369.39	350-48-980-7010	Advertising for Rec Center & Tennis
09/29/2015	753376	2042	EXL Media	8,428.05	16,369.39	320-32-980-7010	Advertising Champ and Mountain golf course
09/29/2015	753376	2042	EXL Media	522.00	16,369.39	320-31-980-7010	Agency Fee Champ and Mountain golf course
09/29/2015	753376	2042	EXL Media	430.34	16,369.39	380-45-880-7010	Exl media payment for Rec Center & Tennis
09/29/2015	753376	2042	EXL Media	1,978.00	16,369.39	320-32-980-7010	Agency Fee Champ and Mountain golf course
09/29/2015	753376	2042	EXL Media	210.00	16,369.39	380-45-880-7010	Agency for Rec Center & Tennis
09/29/2015	753377	1554	Farmload Distributors	258.95	517.90	370-43-780-7510	50/50 Parks/Beaches premium coring tine side eject
09/29/2015	753377	1554	Farmload Distributors	258.95	517.90	390-39-780-7510	50/50 Parks/Beaches premium coring tine side eject
09/29/2015	753378	1937	First Choice Services	120.72	241.45	390-39-780-7415	50/50 Parks & beaches - coffee order
09/29/2015	753378	1937	First Choice Services	120.73	241.45	370-43-780-7415	50/50 Parks & beaches - coffee order
09/29/2015	753379	2735	Flyers Energy LLC	3,129.70	3,129.70	410-51-920-7490	thinner, trans fluid, 15W-40 oil
09/29/2015	753380	3199	Employee Reimbursement	75.00	75.00	340-34-620-7350	PERKS - Lifts 2015-2016 - tool & work pants
09/29/2015	753381	1328	Grainger, Inc.	140.08	1,875.40	430-53-940-7520	Led WP Lamps
09/29/2015	753381	1328	Grainger, Inc.	19.00	1,875.40	200-22-230-7510	miniature halogen bulb
09/29/2015	753381	1328	Grainger, Inc.	104.80	1,875.40	200-22-240-7433	Sports Drinks
09/29/2015	753381	1328	Grainger, Inc.	70.58	1,875.40	320-31-420-7415	water hose
09/29/2015	753381	1328	Grainger, Inc.	78.53	1,875.40	340-34-630-7510	wire mesh - black med, 36" W 60" L
09/29/2015	753381	1328	Grainger, Inc.	(202.40)	1,875.40	390-39-780-7415	RTN solid rubber wheel
09/29/2015	753381	1328	Grainger, Inc.	436.88	1,875.40	370-43-780-7415	safety gear
09/29/2015	753381	1328	Grainger, Inc.	436.87	1,875.40	390-39-780-7415	safety gear
09/29/2015	753381	1328	Grainger, Inc.	592.32	1,875.40	430-53-940-7520	Security Lights-dual motion
09/29/2015	753381	1328	Grainger, Inc.	47.94	1,875.40	430-53-940-7520	push-in connector, 3-port
09/29/2015	753381	1328	Grainger, Inc.	182.06	1,875.40	430-53-940-7520	dimming ballasts
09/29/2015	753381	1328	Grainger, Inc.	(31.26)	1,875.40	410-51-900-7490	credit-torque-flex
09/29/2015	753382	2178	Granite Construction Co.	993.30	993.30	200-22-240-7520	cold mix dura patch
09/29/2015	753383	1835	Greg Norman Collection	40.05	130.60	320-00-000-0710	pro shop mdse
09/29/2015	753383	1835	Greg Norman Collection	58.05	130.60	320-00-000-0710	pro shop mdse
09/29/2015	753383	1835	Greg Norman Collection	16.25	130.60	320-31-460-7945	pro shop mdse
09/29/2015	753383	1835	Greg Norman Collection	16.25	130.60	320-31-460-7945	pro shop mdse
09/29/2015	753384	1411	Hach Co.	209.80	209.80	200-25-230-7428	ammonia, TNT+, LR pk/25
09/29/2015	753385	3200	Customer Refund	183.46	183.46	200-00-000-2860	RFD - Utility Customer
09/29/2015	753386	2678	Innova Champion Discs	178.37	178.37	350-00-000-0710	Disc Golf Merchandise
09/29/2015	753387	1824	Intermountain Slurry Seal, Inc.	835.29	835.29	520-00-000-8120	CIP #3141LI201 - yellow curb, electrical vehicle parking, crosswalk and extra slurry seal work
09/29/2015	753388	2461	J. J. Keller & Associates	266.00	266.00	100-12-140-7433	workplace safety program manual online & print
09/29/2015	753389	1195	Jofit, LLC	10.91	49.91	320-31-460-7945	pro shop mdse
09/29/2015	753389	1195	Jofit, LLC	39.00	49.91	320-00-000-0710	pro shop mdse
09/29/2015	753390	1004	Kassbohrer All Terrain Vehicles, Inc.	46.92	176.10	410-51-920-7490	misc parts & inventory
09/29/2015	753390	1004	Kassbohrer All Terrain Vehicles, Inc.	129.18	176.10	410-51-920-7907	misc parts & inventory
09/29/2015	753391	3439	Klingstone, Inc.	2,225.00	2,225.00	320-31-410-8120	pump flush, loaner pump, Klingstone 40
09/29/2015	753392	3019	KPS3 Marketing	200.00	200.00	360-49-990-7330	Sept 2015 Website Hosting
09/29/2015	753393	2889	L & C Cook Specialty Foods, Inc.	(9.34)	208.61	320-00-000-0720	Golf F&B Bread Returns 2015 Season
09/29/2015	753393	2889	L & C Cook Specialty Foods, Inc.	9.90	208.61	320-00-000-0720	Golf F&B Breads 2015 Season
09/29/2015	753393	2889	L & C Cook Specialty Foods, Inc.	26.61	208.61	320-00-000-0720	Golf F&B Breads 2015 Season
09/29/2015	753393	2889	L & C Cook Specialty Foods, Inc.	28.55	208.61	320-00-000-0720	Golf F&B Breads 2015 Season
09/29/2015	753393	2889	L & C Cook Specialty Foods, Inc.	44.52	208.61	320-00-000-0720	Golf F&B Breads 2015 Season
09/29/2015	753393	2889	L & C Cook Specialty Foods, Inc.	47.79	208.61	320-00-000-0720	Golf F&B Breads 2015 Season
09/29/2015	753393	2889	L & C Cook Specialty Foods, Inc.	60.58	208.61	320-00-000-0720	Golf F&B Breads 2015 Season
09/29/2015	753394	1986	Law Offices of Michael B. Springer, PC	2,325.00	2,325.00	340-34-990-6010	Legal Services
09/29/2015	753395	3199	Employee Reimbursement	40.25	40.25	320-31-530-7685	SEP 2015 mileage reimbursement
09/29/2015	753396	3436	Mark Henderson Attebery	301.00	371.00	320-00-000-0710	Puma Trunk Shoe 082815
09/29/2015	753396	3436	Mark Henderson Attebery	70.00	371.00	320-00-000-0710	Lady shoes
09/29/2015	753397	3199	Employee Reimbursement	43.00	68.53	340-34-990-7415	Reimbursement - lunches RTP training
09/29/2015	753397	3199	Employee Reimbursement	25.53	68.53	340-34-990-7415	Reimbursement - lunches RTP training
09/29/2015	753398	1608	Motion Industries	1,086.77	1,086.77	340-34-620-7510	120 lb drum Lubricants & adhesives

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09/29/2015	753399	3432	Nevada Division of Forestry	1,704.00	1,704.00	370-43-780-8120	CIP #4378L1504 - Plants for Incline & Third Creeks restoration - Phase V - SR 28 Culvert Outfall
09/29/2015	753400	1957	Nevada Power Products	69.44	181.59	410-51-900-7490	auger skid
09/29/2015	753400	1957	Nevada Power Products	112.15	181.59	410-51-900-7490	throttle lever, top cover, air guide
09/29/2015	753401	1943	New West Distributing, Inc.	556.40	556.40	320-00-000-0721	Golf F&B Beer 2015 Season
09/29/2015	753402	2175	Nike USA, Inc. (tennis)	32.98	32.98	380-00-000-0710	Tennis merchandise
09/29/2015	753403	2165	Nike, Inc	11.82	164.44	320-31-460-7945	pro shop mdse
09/29/2015	753403	2165	Nike, Inc	116.25	164.44	320-00-000-0710	pro shop mdse
09/29/2015	753403	2165	Nike, Inc	36.37	164.44	320-00-000-0710	pro shop mdse
09/29/2015	753404	1750	OfficeMax Incorporated	77.04	143.81	100-12-120-7405	pens, pop-up notes, post-its, binder clips, wireless mouse
09/29/2015	753404	1750	OfficeMax Incorporated	58.97	143.81	200-22-970-7405	clips, hooks, calendar, wire hooks, post its, "posted" stamp
09/29/2015	753404	1750	OfficeMax Incorporated	7.80	143.81	100-10-990-7415	pens, pop-up notes, post-its, binder clips, wireless mouse
09/29/2015	753405	2958	Outside Television, Inc.	900.00	900.00	320-31-980-7010	August 2015 Advertising on Outside TV
09/29/2015	753406	3074	Ozone Engineering	2,003.00	2,003.00	200-22-230-7510	parts & labor RMA#6527
09/29/2015	753407	3409	Pacific Coast Flange, Inc	584.00	584.00	200-25-240-8120	CIP #2524SS1010 - Misc. parts for the Effluent Export Line Phase II Project.
09/29/2015	753408	2726	Pepsi Beverages Company	314.79	453.95	320-00-000-0720	Golf F&B Beverages 2015 Season
09/29/2015	753408	2726	Pepsi Beverages Company	139.16	453.95	320-31-420-7415	Golf F&B Beverages 2015 Season
09/29/2015	753409	3200	Customer Refund	176.37	176.37	200-00-000-2860	RFD - Utility Customer
09/29/2015	753410	3352	Peter Millar LLC	211.00	253.98	320-00-000-0710	pro shop mdse
09/29/2015	753410	3352	Peter Millar LLC	42.98	253.98	320-31-460-7945	pro shop mdse
09/29/2015	753411	1867	Petty Cash	7.81	714.48	200-22-240-7510	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	131.35	714.48	200-22-970-7350	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	3.95	714.48	200-22-970-7405	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	0.93	714.48	200-22-970-7480	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	24.80	714.48	200-25-210-7415	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	92.86	714.48	200-25-220-7510	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	74.28	714.48	200-22-230-7405	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	17.80	714.48	200-25-230-7428	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	46.38	714.48	200-25-240-7520	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	21.44	714.48	200-27-380-7415	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	105.97	714.48	200-28-990-7415	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	34.73	714.48	200-28-990-7680	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	8.97	714.48	410-51-920-7415	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	66.13	714.48	410-51-920-7490	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	27.08	714.48	200-22-240-7680	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753411	1867	Petty Cash	50.00	714.48	200-22-220-7510	Petty Cash Reimbursement - JAN-SEP 2015
09/29/2015	753412	1060	Pitney Bowes Inc	334.96	334.96	100-10-990-7405	ink cartridges
09/29/2015	753413	2206	Praxair	27.86	448.60	410-51-900-7490	cylinder rental invoice
09/29/2015	753413	2206	Praxair	420.74	448.60	200-22-230-7425	cylinder rental invoice
09/29/2015	753414	3200	Customer Refund	96.89	96.89	200-00-000-2860	RFD - Utility Customer
09/29/2015	753415	3161	Robert J. Kent & Associates	135.00	135.00	340-34-990-6010	expert services (IVGID v Shankle L-14-15)
09/29/2015	753416	2272	S&G Transportation, Inc.	6,960.04	7,957.04	320-31-420-7415	191.21 tons - mortar sand
09/29/2015	753416	2272	S&G Transportation, Inc.	997.00	7,957.04	320-32-420-7415	27.39 tons mortar sand
09/29/2015	753417	3199	Employee Reimbursement	106.50	213.00	200-27-380-7685	Per Diem - Watersmart 2015 Conference Oct 4-9, 2015
09/29/2015	753417	3199	Employee Reimbursement	106.50	213.00	200-28-990-7685	Per Diem - Watersmart 2015 Conference Oct 4-9, 2015
09/29/2015	753418	2095	Shred-it of Reno	37.00	37.00	340-34-990-7415	shred-it service
09/29/2015	753419	1854	Sierra Chemical Co	(192.00)	268.42	350-48-850-7425	RFD deposit
09/29/2015	753419	1854	Sierra Chemical Co	460.42	268.42	390-39-850-7425	pure-chlor
09/29/2015	753420	2245	Sierra Meat Co	129.30	1,173.14	320-00-000-0720	Golf F&B Meat 2015 Season
09/29/2015	753420	2245	Sierra Meat Co	168.80	1,173.14	320-00-000-0720	Golf F&B Meat 2015 Season
09/29/2015	753420	2245	Sierra Meat Co	174.60	1,173.14	320-00-000-0720	Golf F&B Meat 2015 Season
09/29/2015	753420	2245	Sierra Meat Co	700.44	1,173.14	320-00-000-0720	Golf F&B Meat 2015 Season
09/29/2015	753421	2384	Sierra Office Solutions	111.93	111.93	320-31-990-7415	copier agreement
09/29/2015	753422	1729	Sierra Pacific Turf Supply, Inc.	1,730.18	2,785.64	520-00-000-8120	CIP #3141GC1103 - Materials for irrigation improvement CIP
09/29/2015	753422	1729	Sierra Pacific Turf Supply, Inc.	1,055.46	2,785.64	520-00-000-8120	CIP #3141GC1103 - Materials for irrigation improvement CIP
09/29/2015	753423	1994	Silver State Barricade & Sign, Inc.	2,706.44	2,706.44	200-25-240-7520	traffic control for water line break & flaggers
09/29/2015	753424	1374	Snow Machines, Inc (SMI)	706.07	706.07	340-34-630-7510	maintenance kit, wizard nozzle ext, heater boot, auto valve tool kit, 3/4 water hose
09/29/2015	753425	1766	Sport-Haley Inc	38.54	197.84	320-00-000-0710	pro shop mdse
09/29/2015	753425	1766	Sport-Haley Inc	129.00	197.84	320-00-000-0710	pro shop mdse

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09/29/2015	753425	1766	Sport-Haley Inc	14.58	197.84	320-31-460-7945	pro shop mdse
09/29/2015	753425	1766	Sport-Haley Inc	15.72	197.84	320-31-460-7945	pro shop mdse
09/29/2015	753426	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	Per Union Contract - overtime meal reimbursement. 09/18/15
09/29/2015	753427	3354	Sunice USA INC	75.00	87.02	320-00-000-0710	pro shop mdse
09/29/2015	753427	3354	Sunice USA INC	12.02	87.02	320-31-460-7945	pro shop mdse
09/29/2015	753428	1182	Tahoe Supply Company LLC	149.40	261.40	410-51-900-7415	Tahoe Built Detergent 5gl
09/29/2015	753428	1182	Tahoe Supply Company LLC	112.00	261.40	430-00-000-0730	janitorial order - window cleaner
09/29/2015	753429	2277	Tahoe Worx	34.00	34.00	200-22-990-7415	drug collection
09/29/2015	753430	1587	Tail Activewear	37.50	37.50	320-00-000-0710	pro shop mdse
09/29/2015	753431	1339	TaylorMade Golf Co. Inc.	20.00	516.07	320-00-000-0720	pro shop mdse
09/29/2015	753431	1339	TaylorMade Golf Co. Inc.	139.65	516.07	320-00-000-0710	pro shop mdse
09/29/2015	753431	1339	TaylorMade Golf Co. Inc.	152.95	516.07	320-00-000-0710	pro shop mdse
09/29/2015	753431	1339	TaylorMade Golf Co. Inc.	194.75	516.07	320-00-000-0710	pro shop mdse
09/29/2015	753431	1339	TaylorMade Golf Co. Inc.	8.72	516.07	320-31-460-7945	pro shop mdse
09/29/2015	753432	2748	Team Sports Ink, LLC	156.68	156.68	350-46-811-7415	D league Champs
09/29/2015	753433	1237	Technical Equipment Cleaners	3,713.00	3,713.00	340-34-990-7430	uniform cleaning for season opening
09/29/2015	753434	3101	Tradavo, Inc.	292.87	292.87	350-00-000-0720	Snack Bar - snacks
09/29/2015	753435	2208	TRPA	4,120.00	4,120.00	100-10-990-7330	FY16 MOU Annual Fee
09/29/2015	753436	2331	TYR Sport, Inc.	53.60	53.60	350-00-000-0710	anti fog solution for goggles
09/29/2015	753437	1334	United Parcel Service	46.06	46.06	320-31-460-7460	ups chgs
09/29/2015	753438	2532	US Foodservice, Inc.	48.45	6,232.58	320-31-530-7415	Golf F&B Supplies 2015 Season
09/29/2015	753438	2532	US Foodservice, Inc.	96.50	6,232.58	320-31-530-7415	Golf F&B Supplies 2015 Season
09/29/2015	753438	2532	US Foodservice, Inc.	505.90	6,232.58	320-31-530-7415	Golf F&B Supplies 2015 Season
09/29/2015	753438	2532	US Foodservice, Inc.	1,222.10	6,232.58	320-00-000-0720	Golf F&B Food & Liquor 2015 Season
09/29/2015	753438	2532	US Foodservice, Inc.	137.50	6,232.58	320-00-000-0723	Golf F&B Food & Liquor 2015 Season
09/29/2015	753438	2532	US Foodservice, Inc.	4,222.13	6,232.58	320-00-000-0720	Golf F&B Food 2015 Season
09/29/2015	753439	2387	USABlueBook	72.77	72.77	200-25-230-7428	wide mouth jar I-Chem tall clear 2L-CS
09/29/2015	753440	1284	Verizon California	35.04	70.08	360-49-990-7010	Verizon Wireless iPads September 2015
09/29/2015	753440	1284	Verizon California	17.52	70.08	370-43-780-7840	Verizon Wireless iPads September 2015
09/29/2015	753440	1284	Verizon California	17.52	70.08	390-39-780-7840	Verizon Wireless iPads September 2015
09/29/2015	753441	3199	Employee Reimbursement	75.00	75.00	340-34-620-7350	PERKS - lifts 2015-2016 - tools
09/29/2015	753442	1990	W & T Graphix	258.89	258.89	410-51-910-7510	overalls
09/29/2015	753443	1290	West Coast Turf	1,486.52	985.18	320-32-420-7415	blue rye
09/29/2015	753443	1290	West Coast Turf	(501.34)	985.18	320-31-400-8120	dup payment on CIP 3140GC1501
09/29/2015	753444	1862	Western Nevada Supply	1,473.28	5,806.14	200-25-240-8120	CIP 2524SS1010 - parts
09/29/2015	753444	1862	Western Nevada Supply	2,669.22	5,806.14	200-25-240-8120	CIP Project 2524SS1010 - parts
09/29/2015	753444	1862	Western Nevada Supply	68.00	5,806.14	200-25-240-8120	16 MJ Gskt SSB
09/29/2015	753444	1862	Western Nevada Supply	1,595.64	5,806.14	200-22-240-7520	ROMA 16 CPLG CI-DI x CI-DI
09/29/2015	753445	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	Per Union Contract - overtime meal reimbursement. 09/17/15
09/29/2015	753446	1799	Wirtz Beverage Nevada	1,657.00	1,657.00	320-00-000-0723	Golf F&B Liquor 2015 Season
09/29/2015	753447	2154	Wonderware PacWest	8,865.00	8,865.00	200-25-230-7450	Wonderware Customer First 1 year support agreement
				134,074.27	134,074.27		