

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/02/2016	756972	2397 Idaho Sewing for Sports, Inc.	1,317.00	1,317.00	370-43-780-7510	ball stops, pad
06/06/2016	756973	Voided	-	-		Voided
06/06/2016	756974	3200 Scholarship Recipient	500.00	500.00	200-28-990-7415	TWSA Scholarship Award. North Tahoe High School
06/07/2016	756975	1967 ABC Fire and Cylinder Service	214.80	1,626.44	430-53-940-7515	Semi-Annual System Maintenance - Burnt Cedar Beach
06/07/2016	756975	1967 ABC Fire and Cylinder Service	867.05	1,626.44	430-53-940-7515	Semi-Annual System Maintenance - Chateau
06/07/2016	756975	1967 ABC Fire and Cylinder Service	312.37	1,626.44	430-53-940-7515	Semi-Annual System Maintenance - Incline Beach
06/07/2016	756975	1967 ABC Fire and Cylinder Service	232.22	1,626.44	430-53-940-7515	Semi-Annual System Maintenance Mtn Golf
06/07/2016	756976	1039 Acushnet Company	200.00	4,510.81	320-00-000-0710	Special Order
06/07/2016	756976	1039 Acushnet Company	9.05	4,510.81	320-31-460-7945	Special Order
06/07/2016	756976	1039 Acushnet Company	(180.53)	4,510.81	320-31-460-7335	discount
06/07/2016	756976	1039 Acushnet Company	(29.50)	4,510.81	320-31-460-7335	discount
06/07/2016	756976	1039 Acushnet Company	(22.05)	4,510.81	320-31-460-7335	discount
06/07/2016	756976	1039 Acushnet Company	(1.90)	4,510.81	320-31-460-7335	discount
06/07/2016	756976	1039 Acushnet Company	95.00	4,510.81	320-00-000-0710	Ladies & Mens Shoes
06/07/2016	756976	1039 Acushnet Company	11.07	4,510.81	320-31-460-7945	Ladies & Mens Shoes
06/07/2016	756976	1039 Acushnet Company	315.00	4,510.81	320-00-000-0710	Ladies & Mens Shoes
06/07/2016	756976	1039 Acushnet Company	12.57	4,510.81	320-31-460-7945	Ladies & Mens Shoes
06/07/2016	756976	1039 Acushnet Company	1,475.00	4,510.81	320-00-000-0710	Ladies & Mens Shoes
06/07/2016	756976	1039 Acushnet Company	2,579.00	4,510.81	320-00-000-0710	Ladies & Mens Shoes
06/07/2016	756976	1039 Acushnet Company	48.10	4,510.81	320-31-460-7945	Ladies & Mens Shoes
06/07/2016	756977	3479 Air Products and Chemicals, Inc	725.00	725.00	200-22-230-7425	Liquid oxygen supplies & service, 1 year contract.
06/07/2016	756978	1228 Airgas, Inc.	130.05	130.05	350-48-850-7425	carbon dioxide
06/07/2016	756979	1259 Alpen Sierra Coffee Company	85.50	216.25	380-45-880-7415	coffee
06/07/2016	756979	1259 Alpen Sierra Coffee Company	87.00	216.25	350-48-840-7415	coffee
06/07/2016	756979	1259 Alpen Sierra Coffee Company	43.75	216.25	100-10-990-7415	coffee
06/07/2016	756980	1818 ALSCO	(0.10)	2,497.85	350-48-840-7415	Credit
06/07/2016	756980	1818 ALSCO	91.03	2,497.85	320-31-530-7415	Golf F&B Linen Service
06/07/2016	756980	1818 ALSCO	587.78	2,497.85	320-31-530-7415	Golf F&B Linen Service
06/07/2016	756980	1818 ALSCO	64.27	2,497.85	350-48-840-7415	linen service
06/07/2016	756980	1818 ALSCO	64.27	2,497.85	350-48-840-7415	linen service
06/07/2016	756980	1818 ALSCO	1,137.60	2,497.85	320-31-440-7415	Towel Service
06/07/2016	756980	1818 ALSCO	540.00	2,497.85	320-32-440-7415	Towel Service
06/07/2016	756980	1818 ALSCO	13.00	2,497.85	320-32-440-7415	Towel Service
06/07/2016	756981	2270 AMA Golf Co.	363.97	363.97	320-31-430-7415	golf tees
06/07/2016	756982	1491 American Cleaning Corp.	100.00	4,305.00	430-53-940-7515	June 1 thru 15, 2016 - PW condo
06/07/2016	756982	1491 American Cleaning Corp.	250.00	4,305.00	100-10-990-7530	June 1 thru 15, 2016 janitorial services
06/07/2016	756982	1491 American Cleaning Corp.	180.00	4,305.00	200-22-970-7530	June 1 thru 15, 2016 janitorial services
06/07/2016	756982	1491 American Cleaning Corp.	50.00	4,305.00	200-22-970-7530	June 1 thru 15, 2016 janitorial services
06/07/2016	756982	1491 American Cleaning Corp.	70.00	4,305.00	200-25-230-7530	June 1 thru 15, 2016 janitorial services
06/07/2016	756982	1491 American Cleaning Corp.	425.00	4,305.00	320-31-990-7530	June 1 thru 15, 2016 janitorial services
06/07/2016	756982	1491 American Cleaning Corp.	510.00	4,305.00	320-32-990-7530	June 1 thru 15, 2016 janitorial services
06/07/2016	756982	1491 American Cleaning Corp.	425.00	4,305.00	330-33-500-7530	June 1 thru 15, 2016 janitorial services
06/07/2016	756982	1491 American Cleaning Corp.	425.00	4,305.00	330-33-510-7530	June 1 thru 15, 2016 janitorial services
06/07/2016	756982	1491 American Cleaning Corp.	1,683.00	4,305.00	350-48-840-7530	June 1 thru 15, 2016 janitorial services
06/07/2016	756982	1491 American Cleaning Corp.	187.00	4,305.00	350-48-990-7530	June 1 thru 15, 2016 janitorial services
06/07/2016	756983	1856 American Red Cross	373.00	373.00	390-39-850-7680	8 - Lifeguarding and Emergency, 7 - Waterfront skills
06/07/2016	756984	2656 Amy Mesner-Burdick	80.00	100.00	350-48-860-7415	Zumba Class substitute instructor - May 2016
06/07/2016	756984	2656 Amy Mesner-Burdick	20.00	100.00	350-48-860-7415	Zumba Class substitute instructor - May 2016
06/07/2016	756985	3373 Apparel Bridge LLC - Db a Chase 54	1,114.00	1,151.35	320-00-000-0710	Men's and Ladies apparel
06/07/2016	756985	3373 Apparel Bridge LLC - Db a Chase 54	37.35	1,151.35	320-31-460-7945	Men's and Ladies apparel
06/07/2016	756986	2312 Aramark	54.10	1,115.86	350-48-840-7415	mat service
06/07/2016	756986	2312 Aramark	482.25	1,115.86	350-48-840-7415	linen service
06/07/2016	756986	2312 Aramark	61.86	1,115.86	320-31-420-7415	uniform service
06/07/2016	756986	2312 Aramark	129.77	1,115.86	320-31-420-7430	uniform service
06/07/2016	756986	2312 Aramark	61.86	1,115.86	320-31-420-7415	uniform service
06/07/2016	756986	2312 Aramark	150.44	1,115.86	320-31-420-7430	uniform service
06/07/2016	756986	2312 Aramark	87.79	1,115.86	370-43-780-7430	50/50 Parks/Beaches
06/07/2016	756986	2312 Aramark	87.79	1,115.86	390-39-780-7430	50/50 Parks/Beaches
06/07/2016	756987	2176 AT&T	712.62	5,112.28	100-10-990-7840	ATT Landline/VM/internet May'16

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/07/2016	756987	2176	AT&T	5.73	5,112.28	100-11-100-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	34.39	5,112.28	100-12-130-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	65.23	5,112.28	200-22-220-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	37.64	5,112.28	200-22-230-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	36.37	5,112.28	200-22-240-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	69.15	5,112.28	200-22-870-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	154.48	5,112.28	200-22-990-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	104.25	5,112.28	200-25-230-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	36.37	5,112.28	200-25-240-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	135.87	5,112.28	200-25-990-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	28.88	5,112.28	200-27-380-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	45.24	5,112.28	320-31-420-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	169.32	5,112.28	320-31-530-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	558.47	5,112.28	320-31-990-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	20.32	5,112.28	320-32-420-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	10.38	5,112.28	320-32-530-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	146.47	5,112.28	320-32-990-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	60.05	5,112.28	330-33-500-7210	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	49.02	5,112.28	330-33-500-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	5.41	5,112.28	340-34-450-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	205.99	5,112.28	340-34-530-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	147.69	5,112.28	340-34-610-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	226.27	5,112.28	340-34-620-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	8.62	5,112.28	340-34-630-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	42.08	5,112.28	340-34-640-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	36.67	5,112.28	340-34-650-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	14.03	5,112.28	340-34-660-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	36.67	5,112.28	340-34-670-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	19.43	5,112.28	340-34-680-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	14.03	5,112.28	340-34-690-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	314.71	5,112.28	340-34-980-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	307.62	5,112.28	340-34-990-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	11.46	5,112.28	350-46-820-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	22.92	5,112.28	350-48-840-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	2.92	5,112.28	350-48-980-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	723.17	5,112.28	350-48-990-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	73.44	5,112.28	370-43-780-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	5.73	5,112.28	380-45-880-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	146.59	5,112.28	390-39-850-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	66.98	5,112.28	410-51-900-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	38.22	5,112.28	410-51-910-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	13.92	5,112.28	410-51-920-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	74.80	5,112.28	420-52-930-7840	ATT Landline/VM/internet May'16
06/07/2016	756987	2176	AT&T	72.66	5,112.28	430-53-940-7840	ATT Landline/VM/internet May'16
06/07/2016	756988	3309	AT&T (U-Verse)	65.00	65.00	320-31-990-7830	ATT UVerse Hyatt May'16
06/07/2016	756989	2998	Belkorp AG, LLC	110.73	110.73	410-51-910-7490	repair parts
06/07/2016	756990	1881	Bonanza Produce Co.	648.26	648.26	320-00-000-0720	Golf F&B Produce
06/07/2016	756991	1839	Brown-Milbery, Inc.	66.00	713.83	430-53-940-7520	1/4 hp B&G motor
06/07/2016	756991	1839	Brown-Milbery, Inc.	647.83	713.83	430-53-940-7520	seal kit, 10" gasket, shaft sleeve, slinger, bolts, impeller
06/07/2016	756992	1902	Burgarello Alarm, Inc	275.00	275.00	430-53-940-7520	Contr 21300 IVGID Recreation Center install parts
06/07/2016	756993	1886	Capital Beverage, Inc.	4.40	286.30	320-00-000-0721	Golf F&B Beer
06/07/2016	756993	1886	Capital Beverage, Inc.	281.90	286.30	320-00-000-0721	Golf F&B Beer
06/07/2016	756994	3335	Cardno Inc	10,422.00	10,422.00	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
06/07/2016	756995	1365	Cashman Equipment Company	96.04	96.04	410-51-900-7490	as tubes - air
06/07/2016	756996	3361	CDS of Nevada, Inc.	455.00	455.00	100-13-150-7415	HRA Admin Fee - Jun 2016
06/07/2016	756997	2458	CH2M Hill	24,850.67	24,850.67	200-25-990-8120	Project 2599SS1102 Wastewater Treatment Plant
06/07/2016	756998	1762	Charter Communications	243.18	472.29	100-12-130-7830	JUN 2016 - admin cable, admin, ski, rec, golf internet
06/07/2016	756998	1762	Charter Communications	66.99	472.29	100-12-130-7835	JUN 2016 - admin cable, admin, ski, rec, golf internet
06/07/2016	756998	1762	Charter Communications	54.04	472.29	320-31-990-7830	JUN 2016 - admin cable, admin, ski, rec, golf internet

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06/07/2016	756998	1762 Charter Communications	54.04	472.29	340-34-990-7830	JUN 2016 - admin cable, admin, ski, rec, golf internet
06/07/2016	756998	1762 Charter Communications	54.04	472.29	350-48-990-7830	JUN 2016 - admin cable, admin, ski, rec, golf internet
06/07/2016	756999	Voided	-	-		Voided
06/07/2016	757000	3093 Color Spot Nurseries, Inc.	730.83	730.83	370-43-780-7415	plants
06/07/2016	757001	2291 COSTCO / Capital OneCommercial	52.76	400.80	350-00-000-0720	MAY 2016 in store chgs
06/07/2016	757001	2291 COSTCO / Capital OneCommercial	120.27	400.80	350-46-810-7415	MAY 2016 in store chgs
06/07/2016	757001	2291 COSTCO / Capital OneCommercial	55.36	400.80	350-46-820-7415	MAY 2016 in store chgs
06/07/2016	757001	2291 COSTCO / Capital OneCommercial	63.02	400.80	350-48-890-7415	MAY 2016 in store chgs
06/07/2016	757001	2291 COSTCO / Capital OneCommercial	49.95	400.80	370-43-780-7415	MAY 2016 in store chgs
06/07/2016	757001	2291 COSTCO / Capital OneCommercial	49.95	400.80	390-39-780-7415	MAY 2016 in store chgs
06/07/2016	757001	2291 COSTCO / Capital OneCommercial	9.49	400.80	390-39-990-7415	MAY 2016 in store chgs
06/07/2016	757002	3519 Craig Price, Inc	5,980.00	13,198.00	590-00-000-8120	Cip #3970RS1304 - Replacement of Baby Pool boiler.
06/07/2016	757002	3519 Craig Price, Inc	7,218.00	13,198.00	590-00-000-8120	CIP #3970RS1304 - Replacement of Baby Pool boiler.
06/07/2016	757003	2857 Creative Coverings	200.00	1,009.00	330-33-500-7415	Lamour chocolate napkins - 200
06/07/2016	757003	2857 Creative Coverings	809.00	1,009.00	330-33-500-7415	Lamour chocolate tablecloths
06/07/2016	757004	1478 Cristina Hennessey	147.00	147.00	320-31-980-7010	written translations golf Press Kit
06/07/2016	757005	2146 Cutter & Buck, Inc.	1,047.15	1,063.75	320-00-000-0710	2016 Golf Merchandise
06/07/2016	757005	2146 Cutter & Buck, Inc.	16.60	1,063.75	320-31-460-7945	2016 Golf Merchandise
06/07/2016	757006	1072 Daphne's Headcovers	47.25	62.64	320-00-000-0710	Pro Shop mdse
06/07/2016	757006	1072 Daphne's Headcovers	15.39	62.64	320-31-460-7945	Pro Shop mdse
06/07/2016	757007	2338 DirecTV, Inc.	210.98	210.98	350-48-840-7835	JUN 2016 internet
06/07/2016	757008	3199 Employee Reimbursement	95.25	95.25	320-31-990-7685	MAY 2016 mileage reimbursement
06/07/2016	757009	1595 EP PRO/Eastern Pacific Apparel, Inc.	1,152.00	1,094.40	320-00-000-0710	ladies apparel
06/07/2016	757009	1595 EP PRO/Eastern Pacific Apparel, Inc.	(57.60)	1,094.40	320-31-460-7335	discount
06/07/2016	757010	3378 Eric's Concrete Pavers, Inc	26,041.80	26,041.80	590-00-000-8120	Incline & Ski Beach flatscape work.
06/07/2016	757011	2192 Ewing Irrigation Products	477.71	955.41	370-43-780-7415	Irrigation Supplies
06/07/2016	757011	2192 Ewing Irrigation Products	477.70	955.41	390-39-780-7415	Irrigation Supplies
06/07/2016	757012	2042 EXL Media	3,390.90	3,390.90	330-33-500-7010	Media buying expenses for Facilities/Catering from Dec. 2015 - June 2016. Includes paid media
06/07/2016	757013	3453 Farmer Bros. Co	359.30	359.30	320-00-000-0720	Golf F&B Coffee Liq De
06/07/2016	757014	1937 First Choice Services	(48.95)	21.70	200-25-230-7405	CR on RTN
06/07/2016	757014	1937 First Choice Services	70.65	21.70	200-25-230-7405	coffee
06/07/2016	757015	2075 Full Circle Compost, Inc.	380.00	380.00	320-31-420-7825	green waste recycling fee
06/07/2016	757016	1328 Grainger, Inc.	124.40	2,282.44	200-27-380-7415	GHS-SDS Procedure Station
06/07/2016	757016	1328 Grainger, Inc.	933.12	2,282.44	200-25-990-8120	CIP Project 2599SS1102-Junc Box, overload relay, IEC Magnetic contactor
06/07/2016	757016	1328 Grainger, Inc.	611.22	2,282.44	370-43-780-7415	battery pack, tarps, pallet covers
06/07/2016	757016	1328 Grainger, Inc.	84.79	2,282.44	430-53-940-7520	plug-in GFCI with cord
06/07/2016	757016	1328 Grainger, Inc.	43.39	2,282.44	430-53-940-7520	power relay 1 pin 120 VAC
06/07/2016	757016	1328 Grainger, Inc.	19.28	2,282.44	200-25-230-7510	pipe cement, CPVC, Gray
06/07/2016	757016	1328 Grainger, Inc.	254.47	2,282.44	430-53-940-7520	led lamp, fluorescent linear lamp, ballast, weatherproof box
06/07/2016	757016	1328 Grainger, Inc.	71.60	2,282.44	430-53-940-7520	led lamps
06/07/2016	757016	1328 Grainger, Inc.	111.64	2,282.44	410-51-920-7415	Supplies
06/07/2016	757016	1328 Grainger, Inc.	28.53	2,282.44	410-51-900-7490	tapered contact tip, nozzle
06/07/2016	757017	1546 Greg Henrikson	234.65	234.65	350-46-830-7415	Karate - May 1 - 31, 2016
06/07/2016	757018	1835 Greg Norman/Tharanco Lifestyles LLC	53.60	90.28	320-00-000-0710	Special Order
06/07/2016	757018	1835 Greg Norman/Tharanco Lifestyles LLC	36.68	90.28	320-31-460-7945	Special Order
06/07/2016	757019	1313 HEAD/Penn Racquet Sports	946.75	946.75	380-00-000-0710	Tennis Merchandise
06/07/2016	757020	1572 Home Depot Credit Services	54.90	101.75	200-25-210-7510	plier, strap wrench 5 gal bucket, 40# water softnr salt pellet
06/07/2016	757020	1572 Home Depot Credit Services	46.85	101.75	200-25-230-7440	plier, strap wrench 5 gal bucket, 40# water softnr salt pellet
06/07/2016	757021	3363 Hubert Company	85.42	1,424.07	320-31-530-7415	Golf F&B Supplies
06/07/2016	757021	3363 Hubert Company	1,338.65	1,424.07	320-31-530-7415	Golf F&B Supplies
06/07/2016	757022	1087 IBM Corp	367.00	367.00	100-10-990-7415	e-server maintenance contract
06/07/2016	757023	1557 Incline Village Chevron Auto Care & Tire Center	16.16	54.21	320-31-420-7415	in store chgs
06/07/2016	757023	1557 Incline Village Chevron Auto Care & Tire Center	38.05	54.21	330-33-510-7420	in store chgs
06/07/2016	757024	1898 Independent Sanitation (Disposal Serv)	80,638.17	91,388.17	200-00-000-0205	MAY 2016 trash and recycling payment
06/07/2016	757024	1898 Independent Sanitation (Disposal Serv)	10,750.00	91,388.17	200-27-380-7330	MAY 2016 trash and recycling payment
06/07/2016	757025	2678 Innova Champion Discs	439.73	439.73	350-00-000-0710	disc golf mdse
06/07/2016	757026	2805 instaimage	405.00	405.00	350-46-811-7415	45 ea memory mates with sleeve frame
06/07/2016	757027	2802 Instrument Technology Corp	3,135.00	3,135.00	200-22-240-7435	VM-810 Kit consists receiver, transmitter, batteries and connection leads.
06/07/2016	757028	2461 J. J. Keller & Associates	192.45	4,791.40	100-12-140-7433	Signs GHS PICTO English & Spanish

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/07/2016	757028	2461	J. J. Keller & Associates	223.81	4,791.40	100-12-140-7433	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	149.23	4,791.40	200-22-230-7433	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	149.23	4,791.40	200-25-210-7415	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	342.03	4,791.40	200-25-230-7433	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	193.48	4,791.40	200-25-240-7433	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	268.06	4,791.40	200-27-380-7415	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	342.03	4,791.40	320-31-420-7415	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	149.23	4,791.40	320-31-440-7415	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	149.23	4,791.40	320-31-530-7415	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	245.63	4,791.40	320-32-420-7415	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	149.23	4,791.40	320-32-530-7415	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	245.63	4,791.40	340-34-690-7415	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	149.23	4,791.40	350-48-850-7433	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	482.68	4,791.40	370-43-780-7415	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	438.43	4,791.40	390-39-780-7415	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	245.63	4,791.40	390-39-850-7415	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	192.80	4,791.40	410-51-910-7510	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	149.23	4,791.40	410-51-920-7510	Safety Data Sheet Employee info center baskets
06/07/2016	757028	2461	J. J. Keller & Associates	334.13	4,791.40	430-53-940-7520	Safety Data Sheet Employee info center baskets
06/07/2016	757029	3199	Employee Reimbursement	32.40	32.40	330-33-500-7685	May 2016 mileage reimbursement
06/07/2016	757030	2889	L & C Cook Specialty Foods, Inc.	(11.55)	436.11	320-00-000-0720	Golf F&B Bread Returns
06/07/2016	757030	2889	L & C Cook Specialty Foods, Inc.	9.90	436.11	320-00-000-0720	Golf F&B Breads
06/07/2016	757030	2889	L & C Cook Specialty Foods, Inc.	27.80	436.11	320-00-000-0720	Golf F&B Breads
06/07/2016	757030	2889	L & C Cook Specialty Foods, Inc.	37.41	436.11	320-00-000-0720	Golf F&B Breads
06/07/2016	757030	2889	L & C Cook Specialty Foods, Inc.	39.10	436.11	320-00-000-0720	Golf F&B Breads
06/07/2016	757030	2889	L & C Cook Specialty Foods, Inc.	84.95	436.11	320-00-000-0720	Golf F&B Breads
06/07/2016	757030	2889	L & C Cook Specialty Foods, Inc.	108.28	436.11	320-00-000-0720	Golf F&B Breads
06/07/2016	757030	2889	L & C Cook Specialty Foods, Inc.	140.22	436.11	320-00-000-0720	Golf F&B Breads
06/07/2016	757031	1545	Lake Tahoe Lockshop	21.00	42.00	430-53-940-7520	6 - P1 keys
06/07/2016	757031	1545	Lake Tahoe Lockshop	21.00	42.00	430-53-940-7520	6 - P6 keys
06/07/2016	757032	2738	Lee Joseph, Inc.	699.59	1,820.97	390-39-850-7415	paragon casters, lifeguard pro leaf rake, sea klear free, oxy shock
06/07/2016	757032	2738	Lee Joseph, Inc.	1,121.38	1,820.97	390-39-850-7425	paragon casters, lifeguard pro leaf rake, sea klear free, oxy shock
06/07/2016	757033	3383	Loudmouth Golf LLC	405.00	414.89	320-00-000-0710	pro shop mdse
06/07/2016	757033	3383	Loudmouth Golf LLC	9.89	414.89	320-31-460-7945	pro shop mdse
06/07/2016	757034	3525	Luna Enterprises, Inc	500.00	500.00	590-00-000-8120	Installation of Sod at Ski Beach
06/07/2016	757035	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Legislative Advocate
06/07/2016	757036	1115	MSC Industrial Supply Co.	29.37	97.62	200-25-230-7440	Bolle Tracker Safety Glasses
06/07/2016	757036	1115	MSC Industrial Supply Co.	35.35	97.62	410-51-900-7490	cutoff wheel, heat treat glas filtr plt
06/07/2016	757036	1115	MSC Industrial Supply Co.	32.90	97.62	410-51-900-7490	tip millermatic consumables - 10 ea
06/07/2016	757037	1943	New West Distributing, Inc.	179.00	179.00	320-00-000-0721	Golf F&B Beer
06/07/2016	757038	2165	Nike, Inc	45.00	549.62	320-00-000-0710	Special Order
06/07/2016	757038	2165	Nike, Inc	12.47	549.62	320-31-460-7945	Special Order
06/07/2016	757038	2165	Nike, Inc	477.50	549.62	320-00-000-0710	men's and ladies apparel
06/07/2016	757038	2165	Nike, Inc	14.65	549.62	320-31-460-7945	men's and ladies apparel
06/07/2016	757039	1750	OfficeMax Incorporated	301.48	301.48	320-31-990-7405	office supplies
06/07/2016	757040	2136	Operating Engineers Trust Fund	1,744.00	3,450.54	950-00-000-2312	Union Pension May2016-#41560 cks dtd 5/6,5/13,5/27
06/07/2016	757040	2136	Operating Engineers Trust Fund	1,706.54	3,450.54	950-00-000-2312	Union Pension May2016-#41560 cks dtd 5/6,5/13,5/27
06/07/2016	757041	2958	Outside Television, Inc.	1,000.00	1,000.00	340-34-980-7010	advertising on outside TV
06/07/2016	757042	3503	P & W Golf Supply LLC	871.86	871.86	520-00-000-8120	Driving range equipment
06/07/2016	757043	2322	Partsmaster	78.81	78.81	410-51-900-7490	nut lock, screw cap, washer
06/07/2016	757044	1239	PDM Steel Service Centers, Inc	443.04	443.04	200-25-230-7510	materials
06/07/2016	757045	2726	Pepsi Beverages Company	260.61	568.66	320-00-000-0720	Golf F&B Beverages
06/07/2016	757045	2726	Pepsi Beverages Company	287.62	568.66	350-00-000-0710	beverage purchase
06/07/2016	757045	2726	Pepsi Beverages Company	20.43	568.66	380-00-000-0710	beverage purchase
06/07/2016	757046	3352	Peter Millar LLC	94.00	107.01	320-00-000-0710	men's and ladies apparel
06/07/2016	757046	3352	Peter Millar LLC	13.01	107.01	320-31-460-7945	men's and ladies apparel
06/07/2016	757047	1867	Petty Cash	30.00	38.00	350-00-000-0140	MAY 2016 - Petty Cash reconciliation
06/07/2016	757047	1867	Petty Cash	8.00	38.00	350-46-820-7415	MAY 2016 - Petty Cash reconciliation
06/07/2016	757048	2206	Praxair	259.55	264.01	200-25-230-7510	cylinder rental invoice

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06/07/2016	757048	2206	Praxair	4.46	264.01	200-22-220-7510	gas insert adapter
06/07/2016	757049	2028	Rainbow Printing & Office Supplies, Inc.	143.91	181.90	200-27-380-7405	Office Supplies
06/07/2016	757049	2028	Rainbow Printing & Office Supplies, Inc.	37.99	181.90	200-22-230-7415	supplies for Lead & Copper water tests
06/07/2016	757050	2190	Raley's	202.43	1,023.56	200-22-970-7350	MAY 2016 in store chgs
06/07/2016	757050	2190	Raley's	62.97	1,023.56	200-27-380-7415	MAY 2016 in store chgs
06/07/2016	757050	2190	Raley's	34.55	1,023.56	320-00-000-0720	MAY 2016 in store chgs
06/07/2016	757050	2190	Raley's	153.79	1,023.56	320-31-420-7350	MAY 2016 in store chgs
06/07/2016	757050	2190	Raley's	38.45	1,023.56	320-32-420-7350	MAY 2016 in store chgs
06/07/2016	757050	2190	Raley's	27.69	1,023.56	350-00-000-0720	MAY 2016 in store chgs
06/07/2016	757050	2190	Raley's	17.47	1,023.56	350-00-000-0720	MAY 2016 in store chgs
06/07/2016	757050	2190	Raley's	4.19	1,023.56	350-46-810-7415	MAY 2016 in store chgs
06/07/2016	757050	2190	Raley's	196.84	1,023.56	350-46-820-7415	MAY 2016 in store chgs
06/07/2016	757050	2190	Raley's	37.35	1,023.56	350-48-840-7415	MAY 2016 in store chgs
06/07/2016	757050	2190	Raley's	24.28	1,023.56	370-43-780-7415	MAY 2016 in store chgs
06/07/2016	757050	2190	Raley's	223.55	1,023.56	390-39-710-7350	MAY 2016 in store chgs
06/07/2016	757051	2987	Rapid Construction, Inc	45,753.00	45,753.00	530-00-000-8120	Installation of pavers at Chateau community clubhouse.
06/07/2016	757052	1198	Red White & Blue Tahoe	3,500.00	3,500.00	360-49-990-6030	RWTB Traffic Study Reimbursement
06/07/2016	757053	3442	Reno-Tahoe Airport Authority	15.00	15.00	350-46-820-7415	MAY 2016 monthly trip fees
06/07/2016	757054	2272	S&G Transportation, Inc.	1,573.94	2,797.74	320-32-420-7415	Green sand
06/07/2016	757054	2272	S&G Transportation, Inc.	1,223.80	2,797.74	390-39-780-7510	26.29 tons - Play Sand
06/07/2016	757055	2095	Shred-it of Reno	35.00	72.00	350-48-990-7415	shred-it services
06/07/2016	757055	2095	Shred-it of Reno	37.00	72.00	200-22-970-7415	shred-it services
06/07/2016	757056	2245	Sierra Meat Co	50.40	3,061.78	320-00-000-0720	Golf F&B Meats
06/07/2016	757056	2245	Sierra Meat Co	295.11	3,061.78	320-00-000-0720	Golf F&B Meats
06/07/2016	757056	2245	Sierra Meat Co	419.80	3,061.78	320-00-000-0720	Golf F&B Meats
06/07/2016	757056	2245	Sierra Meat Co	587.94	3,061.78	320-00-000-0720	Golf F&B Meats
06/07/2016	757056	2245	Sierra Meat Co	596.74	3,061.78	320-00-000-0720	Golf F&B Meats
06/07/2016	757056	2245	Sierra Meat Co	1,111.79	3,061.78	320-00-000-0720	Golf F&B Meats
06/07/2016	757057	2161	Sierra Nevada Media Group	1,350.60	1,350.60	100-10-990-7010	Public Hearings Adds - May 2016
06/07/2016	757058	1729	Sierra Pacific Turf Supply, Inc.	2,522.19	8,014.19	320-31-420-7415	Extreme Green, spreader, proactin, turf screen, tri-cure, GenNext
06/07/2016	757058	1729	Sierra Pacific Turf Supply, Inc.	4,649.00	8,014.19	320-31-420-7425	Extreme Green, spreader, proactin, turf screen, tri-cure, GenNext
06/07/2016	757058	1729	Sierra Pacific Turf Supply, Inc.	373.00	8,014.19	320-32-420-7415	Extreme Green, spreader, proactin, turf screen, tri-cure, GenNext
06/07/2016	757058	1729	Sierra Pacific Turf Supply, Inc.	470.00	8,014.19	320-32-420-7425	Extreme Green, spreader, proactin, turf screen, tri-cure, GenNext
06/07/2016	757059	1940	Silver State International	10,229.07	10,229.07	410-51-900-7330	Suspension rebuild and drivetrain repair
06/07/2016	757060	3522	SlideBelts	522.00	522.00	320-00-000-0710	pro shop mdse
06/07/2016	757061	1575	Snap-on Industrial	425.07	425.07	410-51-910-7440	14 pc 4/WYANG head 1/end wrench set
06/07/2016	757062	2434	Southern Wine & Spirits of Nevada	885.35	1,771.50	320-00-000-0722	Golf F&B Wine & Liquor
06/07/2016	757062	2434	Southern Wine & Spirits of Nevada	605.95	1,771.50	320-00-000-0723	Golf F&B Wine & Liquor
06/07/2016	757062	2434	Southern Wine & Spirits of Nevada	280.20	1,771.50	320-00-000-0723	Golf F&B Liquor
06/07/2016	757063	3199	Employee Reimbursement	145.26	145.26	390-39-710-7685	Mileage Reimbursement - May 2016
06/07/2016	757064	2177	Sysco Food Services of Sacramento	890.91	890.91	320-31-530-7415	Golf F&B Supplies
06/07/2016	757065	1182	Tahoe Supply Company LLC	58.44	377.25	200-25-210-7415	foaming hand wash, dispenser
06/07/2016	757065	1182	Tahoe Supply Company LLC	242.46	377.25	430-53-940-7520	Cleaning Supplies
06/07/2016	757065	1182	Tahoe Supply Company LLC	35.00	377.25	370-43-780-7415	niotron metered aerosol disp
06/07/2016	757065	1182	Tahoe Supply Company LLC	89.95	377.25	370-43-780-7415	paper hot cups
06/07/2016	757065	1182	Tahoe Supply Company LLC	(48.60)	377.25	370-43-780-7415	RTN disposable gloves
06/07/2016	757066	1339	TaylorMade Golf Co. Inc.	450.00	472.59	320-00-000-0710	Adidas soft goods
06/07/2016	757066	1339	TaylorMade Golf Co. Inc.	31.59	472.59	320-31-460-7945	Adidas soft goods
06/07/2016	757066	1339	TaylorMade Golf Co. Inc.	(9.00)	472.59	320-31-460-7335	discount
06/07/2016	757067	3393	ThinLine Golf LLC	800.00	850.00	320-00-000-0710	pro shop mdse
06/07/2016	757067	3393	ThinLine Golf LLC	50.00	850.00	320-31-460-7945	pro shop mdse
06/07/2016	757068	2223	Turf Star, Inc.	30.41	113.45	410-51-910-7490	switch-seat
06/07/2016	757068	2223	Turf Star, Inc.	83.04	113.45	410-51-910-7907	fuel filters
06/07/2016	757069	3510	Turfscience, Inc	1,952.66	1,952.66	410-51-910-7490	greens brush attachments - 3, extra brush insert - 6
06/07/2016	757070	1334	UPS	21.10	119.69	320-31-460-7460	ups chgs
06/07/2016	757070	1334	UPS	98.59	119.69	320-31-460-7460	UPS chgs
06/07/2016	757071	2532	US Foodservice, Inc.	34.76	2,105.87	320-00-000-0720	Golf F&B Food
06/07/2016	757071	2532	US Foodservice, Inc.	118.76	2,105.87	320-00-000-0720	Golf F&B Food
06/07/2016	757071	2532	US Foodservice, Inc.	736.01	2,105.87	320-00-000-0720	Golf F&B Food

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06/07/2016	757071	2532	US Foodservice, Inc.	1,216.34	2,105.87	320-00-000-0720	Golf F&B Food
06/07/2016	757072	2387	USABlueBook	68.46	68.46	200-22-210-7428	TP Lab supplies
06/07/2016	757073	3324	USRelay Corp	99.00	148.00	340-34-980-7010	MAY 2016 - time-lapse cameras
06/07/2016	757073	3324	USRelay Corp	49.00	148.00	390-39-990-7310	MAY 2016 - time-lapse cameras
06/07/2016	757074	1166	VolleyballUSA.com	383.03	383.03	390-39-780-7415	premium boundary lines
06/07/2016	757075	2359	Washoe County Business License	225.00	225.00	390-39-760-7450	License No.: 037124 WshCty IB liquor Jun'16
06/07/2016	757076	2359	Washoe County Business License	225.00	225.00	390-39-750-7450	License No.: 037123 WshCty BC liquor Jun'16
06/07/2016	757077	2359	Washoe County Business License	225.00	225.00	330-33-510-7450	License No.: 030300 WshCty AG liquor Jun'16
06/07/2016	757078	1897	Waste Management of Nevada	495.35	882.50	370-43-780-7825	MAY 2016 - transfer station drop offs
06/07/2016	757078	1897	Waste Management of Nevada	387.15	882.50	390-39-780-7825	MAY 2016 - transfer station drop offs
06/07/2016	757079	1896	Waste Management of Nevada	367.34	367.34	340-34-690-7825	MAY 2016 - trash services
06/07/2016	757080	1862	Western Nevada Supply	9,566.00	12,718.73	200-25-990-8120	Materials for Headworks Rehab Project.
06/07/2016	757080	1862	Western Nevada Supply	3,100.00	12,718.73	200-25-230-7510	prat 8 fxf plug vlv - 2 ea
06/07/2016	757080	1862	Western Nevada Supply	23.68	12,718.73	200-25-240-8120	CIP Project 2524SS1010 - materials
06/07/2016	757080	1862	Western Nevada Supply	29.05	12,718.73	200-25-240-8120	CIP Project 2524SS1010 - materials
06/07/2016	757081	2229	Western Turf & Hardscapes	512.00	512.00	390-39-780-7415	Western Blue Sod
06/07/2016	757082	3404	Yelena Singer	169.00	169.00	350-48-860-7950	Massage services 05/16 thru 05/31/16
06/07/2016	757083	2481	Jensen Precast	(174.00)	-	200-25-990-8120	Project 2599D11104 Credit Memo
06/07/2016	757083	2481	Jensen Precast	174.00	-	200-25-990-8120	Ck #69676 to offset credit on account CIP #2599D11104 -
06/07/2016	757084	2951	Working Person's Enterprises	357.00	-	390-39-780-7415	CR on RTN to clear account
06/07/2016	757084	2951	Working Person's Enterprises	(357.00)	-	390-39-780-7415	RTN safety gear
06/07/2016	757085	2245	Sierra Meat Co	2,140.16	2,140.16	320-00-000-0720	food purchase
06/07/2016	757086	2532	US Foodservice, Inc.	2,463.35	2,958.93	320-00-000-0720	Golf F&B Food & Supplies
06/07/2016	757086	2532	US Foodservice, Inc.	35.28	2,958.93	320-31-530-7415	Golf F&B Food & Supplies
06/07/2016	757086	2532	US Foodservice, Inc.	460.30	2,958.93	320-31-530-7530	Golf F&B Food & Supplies
				339,947.28	339,947.28		