

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/27/2016	757988	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	reimbursement Admin postage
08/02/2016	757989	1967	ABC Fire and Cylinder Service	823.33	823.33	430-53-940-7515	Bi-Monthly First Aid Kit
08/02/2016	757990	2349	Active Network, LLC	2,750.00	5,500.00	320-31-530-7310	Payment Security Module maintenance fee for ski and F&B
08/02/2016	757990	2349	Active Network, LLC	2,750.00	5,500.00	340-34-530-7310	Payment Security Module maintenance fee for ski and F&B
08/02/2016	757991	1039	Acushnet Company	5,077.20	17,857.03	320-00-000-0710	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	154.13	17,857.03	320-31-460-7945	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	9,442.80	17,857.03	320-00-000-0710	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	254.62	17,857.03	320-31-460-7945	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	59.00	17,857.03	320-00-000-0710	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	10.29	17,857.03	320-31-460-7945	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	93.75	17,857.03	320-00-000-0710	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	94.50	17,857.03	320-00-000-0710	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	7.76	17,857.03	320-31-460-7945	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	302.40	17,857.03	320-00-000-0710	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	13.00	17,857.03	320-31-460-7945	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	216.00	17,857.03	320-00-000-0710	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	15.55	17,857.03	320-31-460-7945	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	432.00	17,857.03	320-00-000-0710	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	33.22	17,857.03	320-31-460-7945	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	504.00	17,857.03	320-00-000-0710	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	15.00	17,857.03	320-31-460-7945	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	707.00	17,857.03	320-00-000-0710	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	9.99	17,857.03	320-31-460-7945	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	718.20	17,857.03	320-00-000-0710	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	14.65	17,857.03	320-31-460-7945	pro shop mdse
08/02/2016	757991	1039	Acushnet Company	(14.14)	17,857.03	320-31-460-7335	discount
08/02/2016	757991	1039	Acushnet Company	(10.08)	17,857.03	320-31-460-7335	discount
08/02/2016	757991	1039	Acushnet Company	(4.32)	17,857.03	320-31-460-7335	discount
08/02/2016	757991	1039	Acushnet Company	(1.88)	17,857.03	320-31-460-7335	discount
08/02/2016	757991	1039	Acushnet Company	(1.18)	17,857.03	320-31-460-7335	discount
08/02/2016	757991	1039	Acushnet Company	(267.60)	17,857.03	320-00-000-0710	dup pay inv 902683476 ck #757346
08/02/2016	757991	1039	Acushnet Company	(18.83)	17,857.03	320-31-460-7945	dup pay inv 902683476 ck #757346
08/02/2016	757992	1593	Aetna Behavioral Health, LLC	258.50	258.50	100-13-150-7345	Aug 2016 EAP ID 65191
08/02/2016	757993	1228	Airgas, Inc.	201.60	201.60	390-39-850-7425	carbon dioxide
08/02/2016	757994	1228	Airgas, Inc.	92.29	92.29	350-48-850-7425	carbon dioxide
08/02/2016	757995	1259	Alpen Sierra Coffee Company	175.25	430.25	350-48-840-7415	coffee
08/02/2016	757995	1259	Alpen Sierra Coffee Company	255.00	430.25	350-48-840-7520	coffee
08/02/2016	757996	1818	ALSCO	38.08	1,257.82	320-31-530-7415	Linen Service
08/02/2016	757996	1818	ALSCO	67.65	1,257.82	350-48-840-7415	linen service
08/02/2016	757996	1818	ALSCO	80.05	1,257.82	350-48-840-7415	linen service
08/02/2016	757996	1818	ALSCO	118.65	1,257.82	350-48-840-7415	linen service
08/02/2016	757996	1818	ALSCO	300.38	1,257.82	320-31-530-7415	Linen Service
08/02/2016	757996	1818	ALSCO	438.59	1,257.82	320-31-530-7415	Linen Service
08/02/2016	757996	1818	ALSCO	76.85	1,257.82	320-31-530-7415	Towel, apron & uniform service
08/02/2016	757996	1818	ALSCO	137.57	1,257.82	320-31-530-7415	towel, apron & uniform service
08/02/2016	757997	1491	American Cleaning Corp.	100.00	3,825.00	430-53-940-7515	On call quarters 08-01 thru 08/15-2016
08/02/2016	757997	1491	American Cleaning Corp.	200.00	3,825.00	100-10-990-7530	Janitorial services 08-01 thru 08/15-2016
08/02/2016	757997	1491	American Cleaning Corp.	180.00	3,825.00	200-22-970-7530	Janitorial services 08-01 thru 08/15-2016
08/02/2016	757997	1491	American Cleaning Corp.	50.00	3,825.00	200-22-970-7530	Janitorial services 08-01 thru 08/15-2016
08/02/2016	757997	1491	American Cleaning Corp.	70.00	3,825.00	200-25-230-7530	Janitorial services 08-01 thru 08/15-2016
08/02/2016	757997	1491	American Cleaning Corp.	375.00	3,825.00	320-31-990-7530	Janitorial services 08-01 thru 08/15-2016
08/02/2016	757997	1491	American Cleaning Corp.	450.00	3,825.00	320-32-990-7530	Janitorial services 08-01 thru 08/15-2016
08/02/2016	757997	1491	American Cleaning Corp.	375.00	3,825.00	330-33-500-7530	Janitorial services 08-01 thru 08/15-2016
08/02/2016	757997	1491	American Cleaning Corp.	375.00	3,825.00	330-33-510-7530	Janitorial services 08-01 thru 08/15-2016
08/02/2016	757997	1491	American Cleaning Corp.	1,485.00	3,825.00	350-48-840-7530	Janitorial services 08-01 thru 08/15-2016
08/02/2016	757997	1491	American Cleaning Corp.	165.00	3,825.00	350-48-990-7530	Janitorial services 08-01 thru 08/15-2016
08/02/2016	757998	2312	Aramark	482.25	1,444.13	350-48-840-7415	mat service
08/02/2016	757998	2312	Aramark	166.50	1,444.13	370-43-780-7430	50/50 Parks/Beaches uniforms
08/02/2016	757998	2312	Aramark	166.50	1,444.13	390-39-780-7430	50/50 Parks/Beaches uniforms
08/02/2016	757998	2312	Aramark	61.86	1,444.13	320-31-420-7415	uniform & towel service
08/02/2016	757998	2312	Aramark	129.77	1,444.13	320-31-420-7430	uniform & towel service
08/02/2016	757998	2312	Aramark	61.86	1,444.13	320-31-420-7415	uniform & towel service

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08/02/2016	757998	2312	Aramark		139.85	1,444.13	320-31-420-7430	uniform & towel service
08/02/2016	757998	2312	Aramark		88.20	1,444.13	320-32-420-7430	Uniform Cleaning Service
08/02/2016	757998	2312	Aramark		93.24	1,444.13	320-32-420-7430	Uniform Cleaning Service
08/02/2016	757998	2312	Aramark		54.10	1,444.13	350-48-850-7415	splash stdy step
08/02/2016	757999	2176	AT&T		522.43	4,480.18	100-10-990-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		130.61	4,480.18	100-11-100-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		217.68	4,480.18	100-12-130-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		55.32	4,480.18	200-22-220-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		55.32	4,480.18	200-22-240-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		55.32	4,480.18	200-22-870-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		55.32	4,480.18	200-22-990-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		55.32	4,480.18	200-25-240-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		55.32	4,480.18	200-25-990-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		36.88	4,480.18	200-27-380-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		176.78	4,480.18	320-31-420-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		175.56	4,480.18	320-31-530-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		424.26	4,480.18	320-31-990-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		27.09	4,480.18	320-32-420-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		70.22	4,480.18	320-32-530-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		81.26	4,480.18	320-32-990-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		35.36	4,480.18	330-33-500-7210	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		70.71	4,480.18	330-33-500-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		92.23	4,480.18	340-34-450-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		35.11	4,480.18	340-34-530-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		46.12	4,480.18	340-34-610-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		46.12	4,480.18	340-34-620-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		92.23	4,480.18	340-34-630-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		92.23	4,480.18	340-34-640-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		46.12	4,480.18	340-34-650-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		46.12	4,480.18	340-34-660-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		46.12	4,480.18	340-34-670-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		46.12	4,480.18	340-34-680-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		138.35	4,480.18	340-34-690-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		74.25	4,480.18	340-34-980-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		230.58	4,480.18	340-34-990-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		74.15	4,480.18	350-46-820-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		74.15	4,480.18	350-48-850-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		222.46	4,480.18	350-48-990-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		188.69	4,480.18	370-43-780-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		148.31	4,480.18	380-45-880-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		35.11	4,480.18	390-39-730-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		35.11	4,480.18	390-39-740-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		222.46	4,480.18	390-39-850-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	757999	2176	AT&T		147.28	4,480.18	420-52-930-7840	160-331-2129-555-7 ATT Landline/VM/internet Jul'16
08/02/2016	758000	1112	AT&T		798.19	1,596.38	360-49-990-7840	050-275-8080-001 ATT Rec LD Jul'16
08/02/2016	758000	1112	AT&T		798.19	1,596.38	390-39-990-7840	050-275-8080-001 ATT Rec LD Jul'16
08/02/2016	758001	3309	AT&T (U-Verse)		120.77	120.77	330-33-500-7830	146502763 ATT UVerse Chateau Jul'16
08/02/2016	758002	1389	AW Direct		371.35	371.35	430-53-940-7510	Rechargeable Flashlights
08/02/2016	758003	2998	Belkorp AG, LLC		147.37	147.37	410-51-910-7490	lock nuts, cam, synchronou, frt
08/02/2016	758004	1861	Bing Materials		2,028.00	2,028.00	200-25-210-7510	slurry, xypex
08/02/2016	758005	3467	Birdseye Construction		3,800.00	3,800.00	430-53-940-7520	Mtn Golf repaired wall framing, sheetrock and installed two exterior doors/painted
08/02/2016	758006	3326	Bloqwear Retail Inc.		596.00	596.00	320-00-000-0710	pro shop mdse
08/02/2016	758007	2119	Board of Regents		124.00	124.00	200-27-380-7470	31 home landscape guides @ \$4.00 for a total of \$124.00
08/02/2016	758008	1881	Bonanza Produce Co.		272.72	608.66	320-00-000-0720	Golf F&B Produce
08/02/2016	758008	1881	Bonanza Produce Co.		335.94	608.66	320-00-000-0720	Golf F&B Produce
08/02/2016	758009	3523	Breakthru Beverage NV Reno, LLC		1,026.60	1,026.60	320-00-000-0723	Golf F&B Liquor
08/02/2016	758010	3105	Bridgestone Americas, Inc.		46.38	46.38	410-51-900-7490	1 flat repair
08/02/2016	758011	1436	Building Control Services, Inc.		735.00	1,406.66	430-53-940-7520	IT dept - change IP addresses for rec center server and Webtalk VM
08/02/2016	758011	1436	Building Control Services, Inc.		671.66	1,406.66	430-53-940-7520	service call - reznor and mini split system unit - replace ignitor
08/02/2016	758012	1637	C.L. Smith Trucking, Inc.		2,040.00	2,040.00	370-43-780-7510	Infield Mix
08/02/2016	758013	2522	Calgon Carbon UV Technologies, LLC		1,500.00	1,500.00	200-22-230-7515	5 ea sensor recalibration
08/02/2016	758014	1236	California Ski Industry Assoc (CSIA)		1,089.06	1,089.06	340-34-990-7340	JUL 2016 dues (30%)

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/02/2016	758015	2715	Camptown LLC LTD/dba Crosby's	4,303.00	4,303.00	350-00-000-2040	Annual contract pass through for Incliner's Dinners for period 10/1/15 to 9/30/16
08/02/2016	758016	1886	Capital Beverage, Inc.	60.00	1,794.00	320-00-000-0721	Golf F&B Beer
08/02/2016	758016	1886	Capital Beverage, Inc.	274.80	1,794.00	320-00-000-0721	Golf F&B Beer
08/02/2016	758016	1886	Capital Beverage, Inc.	610.40	1,794.00	320-00-000-0721	Golf F&B Beer
08/02/2016	758016	1886	Capital Beverage, Inc.	848.80	1,794.00	320-00-000-0721	Golf F&B Beer
08/02/2016	758017	3200	Customer Refund	145.00	145.00	390-39-990-4205	Season Boat Launch Refund
08/02/2016	758018	1356	CDW Government, Inc.	625.94	2,449.72	100-12-130-7300	DELL CTO VEN 8 PRO Z8500 64GB 4GB
08/02/2016	758018	1356	CDW Government, Inc.	1,823.78	2,449.72	200-25-210-7515	DELL Prec 7710 17-6820 500GB 8GB W7
08/02/2016	758019	1762	Charter Communications	243.18	472.29	100-12-130-7830	AUG 2016 - admin cable, internet admin, ski, golf, rec
08/02/2016	758019	1762	Charter Communications	66.99	472.29	100-12-130-7835	AUG 2016 - admin cable, internet admin, ski, golf, rec
08/02/2016	758019	1762	Charter Communications	54.04	472.29	320-31-990-7830	AUG 2016 - admin cable, internet admin, ski, golf, rec
08/02/2016	758019	1762	Charter Communications	54.04	472.29	340-34-990-7830	AUG 2016 - admin cable, internet admin, ski, golf, rec
08/02/2016	758019	1762	Charter Communications	54.04	472.29	350-48-990-7830	AUG 2016 - admin cable, internet admin, ski, golf, rec
08/02/2016	758020	1104	Club Car, LLC	80.79	80.79	410-51-910-7490	basket, sand bottle
08/02/2016	758021	2370	Cobra PUMA Golf, INC	501.60	1,125.44	320-00-000-0710	pro shop mdse
08/02/2016	758021	2370	Cobra PUMA Golf, INC	28.12	1,125.44	320-31-460-7945	pro shop mdse
08/02/2016	758021	2370	Cobra PUMA Golf, INC	252.00	1,125.44	320-00-000-0710	pro shop mdse
08/02/2016	758021	2370	Cobra PUMA Golf, INC	14.17	1,125.44	320-31-460-7945	pro shop mdse
08/02/2016	758021	2370	Cobra PUMA Golf, INC	315.00	1,125.44	320-00-000-0710	pro shop mdse
08/02/2016	758021	2370	Cobra PUMA Golf, INC	14.55	1,125.44	320-31-460-7945	pro shop mdse
08/02/2016	758022	3012	Connolly Crane Service, Inc	1,910.00	2,960.00	320-32-990-7520	crane service and crew 4 hrs - golf cart Mtn Golf
08/02/2016	758022	3012	Connolly Crane Service, Inc	1,050.00	2,960.00	430-53-940-7520	55 ton crane service 4 hrs
08/02/2016	758023	3464	Contract West Roofing, Inc	20,740.69	20,740.69	200-00-000-2010	Pump Station Re-Roof Project. Board awarded 12/16/2015.
08/02/2016	758024	2146	Cutter & Buck, Inc.	42.50	55.68	320-00-000-0710	pro shop mdse
08/02/2016	758024	2146	Cutter & Buck, Inc.	13.18	55.68	320-31-460-7945	pro shop mdse
08/02/2016	758025	1790	DataPrint Services, LLC	815.43	2,083.60	200-22-970-7330	Utility Statements #55345 and postage
08/02/2016	758025	1790	DataPrint Services, LLC	1,268.17	2,083.60	200-22-970-7460	Utility Statements #55345 and postage
08/02/2016	758026	2597	Donald Ross Sportswear	1,445.50	1,489.93	320-00-000-0710	pro shop mdse
08/02/2016	758026	2597	Donald Ross Sportswear	44.43	1,489.93	320-31-460-7945	pro shop mdse
08/02/2016			Voided				Voided
08/02/2016	758028	1054	E-Z-Go Textron	1,236.30	1,236.30	410-51-910-7490	repair parts
08/02/2016	758029	3465	Easel and Wine	240.00	240.00	350-48-860-7415	6 canvas/art supplies 7/17 En Plein Air 18th Hole Champ Golf Course
08/02/2016	758030	1398	Ecolab Pest Elimination	841.31	841.31	430-53-940-7515	pest control
08/02/2016	758031	2919	EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	copier agreement
08/02/2016	758031	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	copier agreement
08/02/2016	758031	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	copier agreement
08/02/2016	758031	2919	EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	copier agreement
08/02/2016	758032	2192	Ewing Irrigation Products	91.26	182.52	370-43-780-7415	Shovels
08/02/2016	758032	2192	Ewing Irrigation Products	91.26	182.52	390-39-780-7415	Shovels
08/02/2016	758033	2004	F.W. Carson Co.	68.00	68.00	430-53-940-7520	2 mixed load disposal
08/02/2016	758034	3453	Farmer Bros. Co	232.80	232.80	320-00-000-0720	Golf F&B Liq Cof De Gourmet
08/02/2016	758035	2735	Flyers Energy LLC	147.73	3,302.45	200-25-230-7510	CHV MEROPA 220
08/02/2016	758035	2735	Flyers Energy LLC	76.92	3,302.45	340-34-630-7510	DELO 4090 M/O 10W
08/02/2016	758035	2735	Flyers Energy LLC	1,081.15	3,302.45	320-32-420-7420	Fuel-Regular 300. Gal@1.75490 and DSL 218. Gal@ 1.63460
08/02/2016	758035	2735	Flyers Energy LLC	1,996.65	3,302.45	320-31-420-7420	Fuel-Regular 508. Gal @ 1.75490 & DSL 470. Gal @ 1.63460
08/02/2016	758036	2703	GHX Industrial, LLC	803.43	3,572.67	200-22-970-8120	CIP #2097TR140 - 1125 DBL-bolt clamp
08/02/2016	758036	2703	GHX Industrial, LLC	2,769.24	3,572.67	200-22-970-8120	CIP #2097TR140 - 8" ID Style 333 SP
08/02/2016	758037	1245	Golfstream Shoes	120.00	140.49	320-00-000-0710	pro shop mdse
08/02/2016	758037	1245	Golfstream Shoes	20.49	140.49	320-31-460-7945	pro shop mdse
08/02/2016	758038	1328	Grainger, Inc.	23.09	111.83	340-34-630-7415	thread sealant w/PTFE
08/02/2016	758038	1328	Grainger, Inc.	7.90	111.83	340-34-630-7415	chainsaw file
08/02/2016	758038	1328	Grainger, Inc.	80.84	111.83	200-25-220-7515	hour meters for SPSS
08/02/2016	758039	1411	Hach Co.	151.19	151.19	200-22-230-7515	Ozone Accuvac
08/02/2016	758040	2365	Hyatt Regency Lake Tahoe	2,828.39	2,828.39	320-31-960-7480	JUL 2016 - 10% of total sales \$28,283.92 for rent as per contract
08/02/2016	758041	2468	Incline Spirits & Cigars	81.50	408.44	320-00-000-0720	Golf F&B MNT Cigars
08/02/2016	758041	2468	Incline Spirits & Cigars	94.94	408.44	320-00-000-0720	Golf F&B Mnt Golf Cigars
08/02/2016	758041	2468	Incline Spirits & Cigars	78.00	408.44	320-00-000-0720	Golf F&B Champ Cigars
08/02/2016	758041	2468	Incline Spirits & Cigars	154.00	408.44	320-00-000-0720	Golf F&B Champ Course Cigars
08/02/2016	758042	1898	Independent Sanitation (Disposal Serv)	79,949.42	90,699.42	200-00-000-0205	JUL 2016 - Residential refuse & recycling
08/02/2016	758042	1898	Independent Sanitation (Disposal Serv)	10,750.00	90,699.42	200-27-380-7330	JUL 2016 - Residential refuse & recycling
08/02/2016	758043	3550	IZone Imaging	2,928.00	2,928.00	570-00-000-8120	Incline & 3rd Creek Restoration, Phase V signage.
08/02/2016	758044	1195	Jofit, LLC	49.00	57.17	320-00-000-0710	pro shop mdse

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/02/2016	758044	1195	Jofit, LLC	8.17	57.17	320-31-460-7945	pro shop mdse
08/02/2016	758045	3199	Employee Reimbursement	163.62	163.62	100-12-140-7685	Mileage Reimbursement for July 2016
08/02/2016	758046	3199	Employee Reimbursement	145.80	145.80	320-31-990-7685	JUL 2016 mileage reimbursement
08/02/2016	758047	3199	Employee Reimbursement	15.00	15.00	200-22-230-7510	Reimburse Meal per union contract - overtime 6/25/16
08/02/2016	758048	3199	Employee Reimbursement	310.50	310.50	390-39-710-7685	July 2016 Mileage Reimbursement - Beach Host
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	(21.48)	1,577.21	320-00-000-0720	Golf F&B Bread Returns
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	(7.20)	1,577.21	320-00-000-0720	Golf F&B Bread Returns
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	9.75	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	27.49	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	35.41	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	45.25	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	49.81	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	64.66	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	69.97	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	72.72	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	84.45	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	86.44	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	90.95	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	91.83	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	92.04	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	98.12	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	101.86	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	114.24	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	114.24	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	114.41	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	117.25	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758049	2889	L & C Cook Specialty Foods, Inc.	125.00	1,577.21	320-00-000-0720	Golf F&B Breads
08/02/2016	758050	1545	Lake Tahoe Lockshop	62.50	386.50	410-51-910-7490	5 - barrels
08/02/2016	758050	1545	Lake Tahoe Lockshop	279.00	386.50	430-53-940-7520	4 Abus Padlock, 2 - 3" schaezle, 4 - rekeyed
08/02/2016	758050	1545	Lake Tahoe Lockshop	45.00	386.50	430-53-940-7520	6 - R, 6 - E
08/02/2016	758051	3548	Lauren Shearer Dba: Shearer Design	302.50	302.50	340-34-980-7010	graphic design consulting
08/02/2016	758052	3200	Customer Refund	2,237.01	2,237.01	200-00-000-2860	Utility Customer Refund
08/02/2016	758053	1667	Lyubov Alexandria Peterson	115.50	1,047.00	350-00-000-2360	massage services 07/16 thru 07/31/2016
08/02/2016	758053	1667	Lyubov Alexandria Peterson	55.00	1,047.00	350-00-000-2360	massage services 07/16 thru 07/31/2016
08/02/2016	758053	1667	Lyubov Alexandria Peterson	876.50	1,047.00	350-48-860-7950	massage services 07/16 thru 07/31/2016
08/02/2016	758054	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	JUL 2016 professional services
08/02/2016	758055	3199	Employee Reimbursement	232.34	232.34	350-46-810-7415	reimbursement - camp supplies
08/02/2016	758056	1983	Michael's Suzuki & Yamaha/Reno	749.89	757.84	410-51-920-7490	throttle cable, engine guard, seat storage, casket, seat cover, o-ring
08/02/2016	758056	1983	Michael's Suzuki & Yamaha/Reno	7.95	757.84	410-51-920-7907	throttle cable, engine guard, seat storage, casket, seat cover, o-ring
08/02/2016	758057	3391	N Glantz & Son LLC	157.28	157.28	430-54-950-7415	sign shop supplies - alum blank
08/02/2016	758058	1163	National Meter & Automation, Inc.	53.61	53.61	200-22-240-7520	LF25 5/8 x 3/4 BRZ meter body only
08/02/2016	758059	1943	New West Distributing, Inc.	50.35	1,502.45	320-00-000-0721	Golf F&B Beer
08/02/2016	758059	1943	New West Distributing, Inc.	88.50	1,502.45	320-00-000-0721	Golf F&B Beer
08/02/2016	758059	1943	New West Distributing, Inc.	173.00	1,502.45	320-00-000-0721	Golf F&B Beer
08/02/2016	758059	1943	New West Distributing, Inc.	792.90	1,502.45	320-00-000-0721	Golf F&B Beer
08/02/2016	758059	1943	New West Distributing, Inc.	397.70	1,502.45	320-00-000-0721	Golf F&B Beer
08/02/2016	758060	2175	Nike USA, Inc. (tennis)	453.02	892.06	350-00-000-0710	Nike featherlight cap - Rec Center Inventory
08/02/2016	758060	2175	Nike USA, Inc. (tennis)	33.00	892.06	380-00-000-0710	tennis mdse
08/02/2016	758060	2175	Nike USA, Inc. (tennis)	73.32	892.06	380-00-000-0710	Tennis mdse
08/02/2016	758060	2175	Nike USA, Inc. (tennis)	113.00	892.06	380-00-000-0710	tennis mdse
08/02/2016	758060	2175	Nike USA, Inc. (tennis)	219.72	892.06	380-00-000-0710	tennis mdse
08/02/2016	758061	1750	OfficeMax Incorporated	24.10	337.11	100-10-990-7415	office supplies & operating
08/02/2016	758061	1750	OfficeMax Incorporated	94.22	337.11	100-12-120-7405	office supplies & operating
08/02/2016	758061	1750	OfficeMax Incorporated	97.22	337.11	100-10-990-7415	operating supplies
08/02/2016	758061	1750	OfficeMax Incorporated	10.05	337.11	100-10-990-7415	paper plates
08/02/2016	758061	1750	OfficeMax Incorporated	111.52	337.11	100-10-990-7405	2 ct storage boxes
08/02/2016	758062	2749	Olin Corp - Chlor Alkali	-	3,676.88	200-22-230-7425	Sodium hypochlorite for water treatment
08/02/2016	758062	2749	Olin Corp - Chlor Alkali	1,838.44	3,676.88	200-25-230-7425	Sodium hypochlorite for water treatment
08/02/2016	758062	2749	Olin Corp - Chlor Alkali	1,838.44	3,676.88	200-22-230-7425	Sodium hypochlorite for water treatment
08/02/2016	758062	2749	Olin Corp - Chlor Alkali	-	3,676.88	200-25-230-7425	Sodium hypochlorite for water treatment
08/02/2016	758063	2136	Operating Engineers Trust Fund	1,744.00	4,967.20	950-00-000-2312	JUL 2016 Pension cks dtd 7/1, 7/8, 7/14&7/215 and 07/22
08/02/2016	758063	2136	Operating Engineers Trust Fund	3,223.20	4,967.20	950-00-000-2312	JUL 2016 Pension cks dtd 7/1, 7/8, 7/14&7/215 and 07/22

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08/02/2016	758064	2166	Owen Equipment Co.	2,492.43	2,492.43	200-22-970-8120	CIP #2097TR140 - Parts for Vactor restoration project CIP
08/02/2016	758065	2322	Partsmaster	408.80	408.80	410-51-910-7415	steel cable tie locks, o-ring, fuses, nut torq
08/02/2016	758066	2726	Pepsi Beverages Company	194.67	1,667.58	350-00-000-0720	beverage purchase
08/02/2016	758066	2726	Pepsi Beverages Company	19.59	1,667.58	320-00-000-0720	Golf F&B Beverages
08/02/2016	758066	2726	Pepsi Beverages Company	80.73	1,667.58	320-00-000-0720	Golf F&B Beverages
08/02/2016	758066	2726	Pepsi Beverages Company	279.35	1,667.58	320-00-000-0720	Golf F&B Beverages
08/02/2016	758066	2726	Pepsi Beverages Company	1,093.24	1,667.58	320-00-000-0720	Golf F&B Beverages
08/02/2016	758067	3352	Peter Millar LLC	344.00	1,778.29	320-00-000-0710	pro shop mdse
08/02/2016	758067	3352	Peter Millar LLC	17.00	1,778.29	320-31-460-7945	pro shop mdse
08/02/2016	758067	3352	Peter Millar LLC	1,389.50	1,778.29	320-00-000-0710	pro shop mdse
08/02/2016	758067	3352	Peter Millar LLC	27.79	1,778.29	320-31-460-7945	pro shop mdse
08/02/2016	758068	1867	Petty Cash	16.63	414.01	350-00-000-2871	JUL 2016 - Petty Cash Replenishment
08/02/2016	758068	1867	Petty Cash	280.43	414.01	350-46-810-7415	JUL 2016 - Petty Cash Replenishment
08/02/2016	758068	1867	Petty Cash	56.59	414.01	350-46-820-7415	JUL 2016 - Petty Cash Replenishment
08/02/2016	758068	1867	Petty Cash	(22.68)	414.01	350-48-840-7455	JUL 2016 - Petty Cash Replenishment
08/02/2016	758068	1867	Petty Cash	28.55	414.01	350-48-850-7415	JUL 2016 - Petty Cash Replenishment
08/02/2016	758068	1867	Petty Cash	25.94	414.01	350-48-860-7415	JUL 2016 - Petty Cash Replenishment
08/02/2016	758068	1867	Petty Cash	28.55	414.01	390-39-850-7415	JUL 2016 - Petty Cash Replenishment
08/02/2016	758069	1867	Petty Cash - Facilities ATM	10,000.00	10,000.00	330-00-000-0140	Replenish Chateau ATM
08/02/2016	758070	1793	Ping Golf Equipment	1,503.00	1,488.01	320-00-000-0710	pro shop mdse
08/02/2016	758070	1793	Ping Golf Equipment	15.07	1,488.01	320-31-460-7945	pro shop mdse
08/02/2016	758070	1793	Ping Golf Equipment	(30.06)	1,488.01	320-31-460-7335	discount
08/02/2016	758071	2945	PRG Americas, LLC.	375.00	393.99	320-00-000-0710	pro shop mdse
08/02/2016	758071	2945	PRG Americas, LLC.	18.99	393.99	320-31-460-7945	pro shop mdse
08/02/2016	758072	1918	Produce Plus	612.15	612.15	320-00-000-0720	Golf F&B Produce
08/02/2016	758073	2028	Rainbow Printing & Office Supplies, Inc.	34.29	896.80	320-31-410-7415	Operating Supplies
08/02/2016	758073	2028	Rainbow Printing & Office Supplies, Inc.	56.70	896.80	350-46-810-7415	lamination, HP#60 blk, sharpie
08/02/2016	758073	2028	Rainbow Printing & Office Supplies, Inc.	23.42	896.80	350-46-810-7415	dry erase markers, fabric markers
08/02/2016	758073	2028	Rainbow Printing & Office Supplies, Inc.	23.40	896.80	390-39-850-7415	dry erase markers, ruler, column bad, dry erase board
08/02/2016	758073	2028	Rainbow Printing & Office Supplies, Inc.	689.80	896.80	200-22-990-8120	CIP 2299WS1101 2016 Water Main Replacement-Signs
08/02/2016	758073	2028	Rainbow Printing & Office Supplies, Inc.	59.70	896.80	350-46-810-7415	4 - lamination, 2 super sharpies, 1 roll white paper
08/02/2016	758073	2028	Rainbow Printing & Office Supplies, Inc.	9.49	896.80	430-54-950-7415	sign shop supplies - paper
08/02/2016	758074	2190	Raley's	275.24	1,692.80	200-22-970-7350	JUL 2016 in-store chgs
08/02/2016	758074	2190	Raley's	12.97	1,692.80	200-25-230-7510	JUL 2016 in-store chgs
08/02/2016	758074	2190	Raley's	46.93	1,692.80	320-00-000-0720	JUL 2016 in-store chgs
08/02/2016	758074	2190	Raley's	92.97	1,692.80	320-31-420-7415	JUL 2016 in-store chgs
08/02/2016	758074	2190	Raley's	13.02	1,692.80	350-00-000-0720	JUL 2016 in-store chgs
08/02/2016	758074	2190	Raley's	893.42	1,692.80	350-46-810-7415	JUL 2016 in-store chgs
08/02/2016	758074	2190	Raley's	254.11	1,692.80	350-46-820-7415	JUL 2016 in-store chgs
08/02/2016	758074	2190	Raley's	62.01	1,692.80	350-48-990-7415	JUL 2016 in-store chgs
08/02/2016	758074	2190	Raley's	42.13	1,692.80	390-39-990-7415	JUL 2016 in-store chgs
08/02/2016	758075	2987	Rapid Construction, Inc	16,885.00	16,885.00	570-00-000-8120	Replacement of ballfield stairs.
08/02/2016	758076	2518	Resource Development Company	85,785.00	85,785.00	200-25-990-8120	Installation of rotary microscreen, Treatment Plant Headworks improvement project.
08/02/2016	758077	3199	Employee Reimbursement	95.18	137.66	320-31-460-7460	Reimbs-Power Cords for Glow Golf Extravaganza Event
08/02/2016	758077	3199	Employee Reimbursement	42.48	137.66	320-32-410-7415	Reimbs-Power Cords for Glow Golf Extravaganza Event
08/02/2016	758078	1757	Rocky Mountain Sports, Inc.	63.75	362.06	380-00-000-0710	tennis operating and mdse
08/02/2016	758078	1757	Rocky Mountain Sports, Inc.	298.31	362.06	380-45-880-7415	tennis operating and mdse
08/02/2016	758079	2272	S&G Transportation, Inc.	2,445.27	2,445.27	390-39-780-7510	play sand
08/02/2016	758080	3396	Same Day Signs	83.76	83.76	430-54-950-7415	sign shop banners
08/02/2016	758081	3199	Employee Reimbursement	104.38	104.38	390-39-710-7685	July 2016 Mileage Reimbursement - Beach Host
08/02/2016	758082	2245	Sierra Meat Co	48.87	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co	96.12	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co	145.92	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co	174.40	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co	274.88	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co	287.40	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co	419.20	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co	446.79	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co	547.86	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co	580.63	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co	914.68	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co	1,046.47	9,189.18	320-00-000-0720	Golf F&B Meats

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08/02/2016	758082	2245	Sierra Meat Co		1,296.84	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758082	2245	Sierra Meat Co		2,909.12	9,189.18	320-00-000-0720	Golf F&B Meats
08/02/2016	758083	2384	Sierra Office Solutions		2,751.30	2,751.30	100-10-990-7415	Quarterly copier agreement 07/01 to 10/01/2016
08/02/2016	758084	1729	Sierra Pacific Turf Supply, Inc.		54.13	54.13	320-31-420-7415	Key Set, large
08/02/2016	758085	1940	Silver State International		1,554.70	1,434.70	410-51-900-7490	4 ea drum, 4 ea REM kit
08/02/2016	758085	1940	Silver State International		(120.00)	1,434.70	410-51-900-7490	Core CR from Jun purchase
08/02/2016	758086	2434	Southern Glazer's Wine & Spirits		363.60	9,731.26	320-00-000-0721	Golf F&B Beer, Wine & Liquor
08/02/2016	758086	2434	Southern Glazer's Wine & Spirits		1,245.57	9,731.26	320-00-000-0722	Golf F&B Beer, Wine & Liquor
08/02/2016	758086	2434	Southern Glazer's Wine & Spirits		1,253.15	9,731.26	320-00-000-0723	Golf F&B Beer, Wine & Liquor
08/02/2016	758086	2434	Southern Glazer's Wine & Spirits		427.80	9,731.26	320-00-000-0721	Golf F&B Beer, Wine & Liquor
08/02/2016	758086	2434	Southern Glazer's Wine & Spirits		3,031.40	9,731.26	320-00-000-0722	Golf F&B Beer, Wine & Liquor
08/02/2016	758086	2434	Southern Glazer's Wine & Spirits		2,490.00	9,731.26	320-00-000-0723	Golf F&B Beer, Wine & Liquor
08/02/2016	758086	2434	Southern Glazer's Wine & Spirits		274.65	9,731.26	320-00-000-0722	Golf F&B Wine
08/02/2016	758086	2434	Southern Glazer's Wine & Spirits		292.86	9,731.26	320-00-000-0722	Golf F&B Wine
08/02/2016	758086	2434	Southern Glazer's Wine & Spirits		352.23	9,731.26	320-00-000-0722	Golf F&B Wine
08/02/2016	758087	2779	Spirit Leatherworks, LLC		220.00	233.21	320-31-460-7940	May 2016 pro shop mdse
08/02/2016	758087	2779	Spirit Leatherworks, LLC		13.21	233.21	320-31-460-7945	May 2016 pro shop mdse
08/02/2016	758088	1874	Spitsen Lumber Company		(2.84)	632.78	340-34-690-7335	41825 - JUL 2016 - in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		141.91	632.78	340-34-690-7415	41825 - JUL 2016 - in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		85.67	632.78	540-00-000-8120	41825 - JUL 2016 - in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		(1.75)	632.78	430-53-940-7335	#41800 - JUL 2016
08/02/2016	758088	1874	Spitsen Lumber Company		87.48	632.78	430-53-940-7520	#41800 - JUL 2016
08/02/2016	758088	1874	Spitsen Lumber Company		(0.84)	632.78	200-25-230-7335	#41810 - Sewer & Bldgs in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		41.96	632.78	200-25-230-7510	#41810 - Sewer & Bldgs in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		(1.48)	632.78	430-54-950-7335	#41810 - Sewer & Bldgs in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		73.98	632.78	430-54-950-7415	#41810 - Sewer & Bldgs in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		(0.20)	632.78	370-43-780-7335	#41815 - JUL 2016 Parks/Beaches in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		(2.55)	632.78	370-43-780-7335	#41815 - JUL 2016 Parks/Beaches in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		9.99	632.78	370-43-780-7415	#41815 - JUL 2016 Parks/Beaches in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		127.31	632.78	370-43-780-7510	#41815 - JUL 2016 Parks/Beaches in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		(1.51)	632.78	320-31-420-7335	#41820 - JUL 2016 in store chgs
08/02/2016	758088	1874	Spitsen Lumber Company		75.65	632.78	320-31-420-7415	#41820 - JUL 2016 in store chgs
08/02/2016	758089	1213	Sprint/Nextel Communications		33.64	335.12	320-31-420-7840	inv. 218874029-168 Sprint wireless Jul'16
08/02/2016	758089	1213	Sprint/Nextel Communications		16.82	335.12	320-31-450-7840	inv. 218874029-168 Sprint wireless Jul'16
08/02/2016	758089	1213	Sprint/Nextel Communications		130.68	335.12	320-31-530-7840	inv. 218874029-168 Sprint wireless Jul'16
08/02/2016	758089	1213	Sprint/Nextel Communications		36.33	335.12	320-31-990-7840	inv. 218874029-168 Sprint wireless Jul'16
08/02/2016	758089	1213	Sprint/Nextel Communications		48.38	335.12	320-32-420-7840	inv. 218874029-168 Sprint wireless Jul'16
08/02/2016	758089	1213	Sprint/Nextel Communications		9.68	335.12	320-32-530-7840	inv. 218874029-168 Sprint wireless Jul'16
08/02/2016	758089	1213	Sprint/Nextel Communications		25.95	335.12	320-32-990-7840	inv. 218874029-168 Sprint wireless Jul'16
08/02/2016	758089	1213	Sprint/Nextel Communications		16.82	335.12	330-33-500-7840	inv. 218874029-168 Sprint wireless Jul'16
08/02/2016	758089	1213	Sprint/Nextel Communications		16.82	335.12	350-48-850-7840	inv. 218874029-168 Sprint wireless Jul'16
08/02/2016	758090	3200	Customer Refund		750.00	750.00	330-00-000-2810	Paid for venue on 12/27/15 refunding payment
08/02/2016	758091	1616	Summit Refrigeration, Inc.		95.00	6,223.00	320-32-530-7415	Mnt Golf Upright Freezer Service Call
08/02/2016	758091	1616	Summit Refrigeration, Inc.		6,128.00	6,223.00	520-00-000-8120	CIP 3144FF1702 - ice maker for Champ Cart Barn CIP
08/02/2016	758092	2860	Supreme International LLC		1,375.50	1,406.48	320-00-000-0710	pro shop mdse
08/02/2016	758092	2860	Supreme International LLC		30.98	1,406.48	320-31-460-7945	pro shop mdse
08/02/2016	758093	3199	Employee Reimbursement		169.02	169.02	390-39-710-7685	July 2016 Mileage Reimbursement - Beach Host
08/02/2016	758094	3199	Employee Reimbursement		123.66	123.66	390-39-710-7685	July 2016 Mileage Reimbursement - Beach Host
08/02/2016	758095	2177	Sysco Food Services of Sacramento		(151.36)	2,295.12	320-00-000-0720	Golf F&B food credit
08/02/2016	758095	2177	Sysco Food Services of Sacramento		43.76	2,295.12	320-00-000-0720	Golf F&B Food
08/02/2016	758095	2177	Sysco Food Services of Sacramento		227.68	2,295.12	320-00-000-0720	Golf F&B Food & Supplies
08/02/2016	758095	2177	Sysco Food Services of Sacramento		81.51	2,295.12	320-31-530-7415	Golf F&B Food & Supplies
08/02/2016	758095	2177	Sysco Food Services of Sacramento		27.50	2,295.12	320-00-000-0720	Golf F&B Food & Supplies
08/02/2016	758095	2177	Sysco Food Services of Sacramento		923.00	2,295.12	320-31-530-7415	Golf F&B Food & Supplies
08/02/2016	758095	2177	Sysco Food Services of Sacramento		805.67	2,295.12	320-00-000-0720	Golf F&B Food & Supplies
08/02/2016	758095	2177	Sysco Food Services of Sacramento		337.36	2,295.12	320-31-530-7415	Golf F&B Food & Supplies
08/02/2016	758096	1182	Tahoe Supply Company LLC		152.60	440.46	410-51-920-7415	janitorial supplies - facial tissue, liner, wiper
08/02/2016	758096	1182	Tahoe Supply Company LLC		100.98	440.46	370-43-780-7415	50/50 Beaches/Parks - janitorial supplies
08/02/2016	758096	1182	Tahoe Supply Company LLC		100.98	440.46	390-39-780-7415	50/50 Beaches/Parks - janitorial supplies
08/02/2016	758096	1182	Tahoe Supply Company LLC		85.90	440.46	390-39-780-7415	roll towel, seat cover, scrub sponges
08/02/2016	758097	2277	Tahoe Worx		22.00	22.00	350-48-890-7415	Testing
08/02/2016	758098	3101	Tradavo, Inc.		179.18	179.18	350-00-000-0720	food purchase

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/02/2016	758099	2799	Tram Bar LLC/ Kate's Real Food	1,132.20	1,132.20	320-00-000-0720	Golf F&B Snack Bars
08/02/2016	758100	2223	Turf Star, Inc.	244.74	873.64	410-51-910-7490	Hose ASM
08/02/2016	758100	2223	Turf Star, Inc.	75.65	873.64	410-51-910-7490	cover
08/02/2016	758100	2223	Turf Star, Inc.	39.54	873.64	410-51-910-7490	breaker-circuit
08/02/2016	758100	2223	Turf Star, Inc.	194.95	873.64	410-51-910-7490	Tires
08/02/2016	758100	2223	Turf Star, Inc.	47.06	873.64	410-51-910-7490	Throttle Cable Kit
08/02/2016	758100	2223	Turf Star, Inc.	271.70	873.64	410-51-910-7490	repair parts
08/02/2016	758101	1334	UPS	130.86	130.86	320-31-460-7460	ups chgs
08/02/2016	758102	2532	US Foodservice, Inc.	254.94	16,562.93	320-31-530-7350	Chef Shoes
08/02/2016	758102	2532	US Foodservice, Inc.	10.94	16,562.93	320-31-530-7415	Golf F&B Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	27.22	16,562.93	320-31-530-7415	Golf F&B Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	42.74	16,562.93	320-31-530-7415	Golf F&B Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	88.33	16,562.93	320-31-530-7415	Golf F&B Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	936.50	16,562.93	320-31-530-7415	Golf F&B Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	1,897.60	16,562.93	320-00-000-0720	Golf F&B Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	60.59	16,562.93	320-31-530-7415	Golf F&B Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	(60.59)	16,562.93	320-31-530-7415	Golf F&B Supply Credit
08/02/2016	758102	2532	US Foodservice, Inc.	1,988.77	16,562.93	320-00-000-0720	Golf F&B Food & Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	107.08	16,562.93	320-31-530-7415	Golf F&B Food & Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	3,382.93	16,562.93	320-00-000-0720	Golf F&B Food & Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	37.91	16,562.93	320-31-530-7415	Golf F&B Food & Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	5,579.84	16,562.93	320-00-000-0720	Golf F&B Food & Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	271.41	16,562.93	320-31-530-7415	Golf F&B Food & Supplies
08/02/2016	758102	2532	US Foodservice, Inc.	128.74	16,562.93	320-00-000-0720	Golf F&B Food
08/02/2016	758102	2532	US Foodservice, Inc.	465.95	16,562.93	320-00-000-0720	Golf F&B Food
08/02/2016	758102	2532	US Foodservice, Inc.	1,273.97	16,562.93	320-00-000-0720	Golf F&B Food
08/02/2016	758102	2532	US Foodservice, Inc.	22.68	16,562.93	100-13-160-7415	plastic knives - operating purchase
08/02/2016	758102	2532	US Foodservice, Inc.	22.69	16,562.93	350-46-810-7415	plastic knives - operating purchase
08/02/2016	758102	2532	US Foodservice, Inc.	22.69	16,562.93	350-48-840-7415	plastic knives - operating purchase
08/02/2016	758103	1899	Village Ski Loft, Inc.	18,859.20	18,859.20	320-31-960-4409	JUL 2016 - 82% of total sales of \$22,999.02 as per contract
08/02/2016	758104	1896	Waste Management of Nevada	2,149.37	2,149.37	200-25-230-7825	JUL 2016 trash services
08/02/2016	758105	1896	Waste Management of Nevada	1,054.18	1,054.18	370-43-780-7825	JUL 2016 - trash services
08/02/2016	758106	1896	Waste Management of Nevada	471.65	471.65	390-39-780-7825	JUL 2016 - trash services
08/02/2016	758107	1896	Waste Management of Nevada	235.83	2,326.15	200-22-990-7825	JUL 2016 - RWTB - Sweetwater - trash services
08/02/2016	758107	1896	Waste Management of Nevada	235.82	2,326.15	200-25-990-7825	JUL 2016 - RWTB - Sweetwater - trash services
08/02/2016	758107	1896	Waste Management of Nevada	1,854.50	2,326.15	390-39-780-7825	JUL 2016 - RWTB - Sweetwater - trash services
08/02/2016	758108	1896	Waste Management of Nevada	315.85	7,227.45	100-10-990-7825	JUL 2016 - trash services
08/02/2016	758108	1896	Waste Management of Nevada	219.70	7,227.45	200-22-990-7825	JUL 2016 - trash services
08/02/2016	758108	1896	Waste Management of Nevada	244.92	7,227.45	200-25-230-7825	JUL 2016 - trash services
08/02/2016	758108	1896	Waste Management of Nevada	219.70	7,227.45	200-25-990-7825	JUL 2016 - trash services
08/02/2016	758108	1896	Waste Management of Nevada	557.47	7,227.45	320-31-420-7825	JUL 2016 - trash services
08/02/2016	758108	1896	Waste Management of Nevada	1,481.52	7,227.45	320-31-530-7825	JUL 2016 - trash services
08/02/2016	758108	1896	Waste Management of Nevada	370.38	7,227.45	320-32-420-7825	JUL 2016 - trash services
08/02/2016	758108	1896	Waste Management of Nevada	343.75	7,227.45	320-32-420-7825	JUL 2016 - trash services
08/02/2016	758108	1896	Waste Management of Nevada	436.42	7,227.45	350-48-840-7825	JUL 2016 - trash services
08/02/2016	758108	1896	Waste Management of Nevada	48.49	7,227.45	350-48-990-7825	JUL 2016 - trash services
08/02/2016	758108	1896	Waste Management of Nevada	824.62	7,227.45	370-43-780-7825	JUL 2016 - trash services
08/02/2016	758108	1896	Waste Management of Nevada	2,164.63	7,227.45	390-39-780-7825	JUL 2016 - trash services
08/02/2016	758109	1896	Waste Management of Nevada	385.83	385.83	340-34-690-7825	JUL 2016 trash services
08/02/2016	758110	1017	Western Environmental Laboratory	42.40	426.80	200-22-230-7428	TP Water Testing - Wet Lab ID 1607171
08/02/2016	758110	1017	Western Environmental Laboratory	42.40	426.80	200-22-230-7428	TP Water Testing Wet Lab ID 1606885
08/02/2016	758110	1017	Western Environmental Laboratory	342.00	426.80	200-25-230-7428	water testing
08/02/2016	758111	1887	Western Industrial Parts, Inc.	3.18	3.18	340-34-630-7510	Pins Roll
08/02/2016	758112	1862	Western Nevada Supply	149.77	3,106.54	200-25-240-7520	Materials
08/02/2016	758112	1862	Western Nevada Supply	972.84	3,106.54	200-00-000-0730	Inventory
08/02/2016	758112	1862	Western Nevada Supply	76.76	3,106.54	200-00-000-0730	Inventory
08/02/2016	758112	1862	Western Nevada Supply	99.56	3,106.54	200-00-000-0730	Inventory
08/02/2016	758112	1862	Western Nevada Supply	65.00	3,106.54	200-00-000-0730	Inventory
08/02/2016	758112	1862	Western Nevada Supply	204.69	3,106.54	200-00-000-0730	Inventory
08/02/2016	758112	1862	Western Nevada Supply	700.00	3,106.54	200-00-000-0730	Inventory
08/02/2016	758112	1862	Western Nevada Supply	278.88	3,106.54	200-00-000-0730	Inventory
08/02/2016	758112	1862	Western Nevada Supply	307.84	3,106.54	200-00-000-0730	Inventory

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08/02/2016	758112	1862	Western Nevada Supply	251.20	3,106.54	200-00-000-0730	Inventory
08/02/2016	758113	3521	Xylem Water Solutions	2,074.00	2,074.00	200-25-230-7510	Mixer mount for north aeration basin #2
08/02/2016	758114	3404	Yelena Singer	20.00	20.00	350-00-000-2360	old tip not paid 5/25/16
08/02/2016	758115	1760	Doppelmayr USA, Inc.	13,960.55	13,960.55	340-34-620-7510	Annual Doppelmayr order grip parts,sheaves,bullwheel liner,carrier parts,bushings,seat pads.
08/02/2016	758116	1208	Hunter Industrial Corp.	1,345.50	1,345.50	340-34-620-7510	SLI Liner, Black Diamond Lube
				460,184.66	460,184.66		