

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/09/2016	758117	1967	ABC Fire and Cylinder Service	158.75	5,627.52	430-53-940-7515	Annual fire extinguisher inspection
08/09/2016	758117	1967	ABC Fire and Cylinder Service	228.75	5,627.52	430-53-940-7515	Annual fire extinguisher inspection
08/09/2016	758117	1967	ABC Fire and Cylinder Service	540.11	5,627.52	430-53-940-7515	Annual fire extinguisher inspection
08/09/2016	758117	1967	ABC Fire and Cylinder Service	892.26	5,627.52	430-53-940-7515	Annual fire extinguisher inspection
08/09/2016	758117	1967	ABC Fire and Cylinder Service	1,315.90	5,627.52	430-53-940-7515	Annual fire extinguisher inspection
08/09/2016	758117	1967	ABC Fire and Cylinder Service	2,079.55	5,627.52	430-53-940-7515	Annual fire extinguisher inspection
08/09/2016	758117	1967	ABC Fire and Cylinder Service	412.20	5,627.52	430-53-940-7515	Admin - annual extinguisher inspection
08/09/2016	758118	1039	Acushnet Company	(2.70)	648.72	320-31-460-7335	discount
08/09/2016	758118	1039	Acushnet Company	57.00	648.72	320-00-000-0710	pro shop mdse
08/09/2016	758118	1039	Acushnet Company	10.28	648.72	320-31-460-7945	pro shop mdse
08/09/2016	758118	1039	Acushnet Company	63.00	648.72	320-00-000-0710	pro shop mdse
08/09/2016	758118	1039	Acushnet Company	9.13	648.72	320-31-460-7945	pro shop mdse
08/09/2016	758118	1039	Acushnet Company	135.00	648.72	320-00-000-0710	pro shop mdse
08/09/2016	758118	1039	Acushnet Company	7.50	648.72	320-31-460-7945	pro shop mdse
08/09/2016	758118	1039	Acushnet Company	348.60	648.72	320-00-000-0710	pro shop mdse
08/09/2016	758118	1039	Acushnet Company	20.91	648.72	320-31-460-7945	pro shop mdse
08/09/2016	758119	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	Alcohol Awareness Card
08/09/2016	758120	1228	Airgas, Inc.	116.65	116.65	390-39-850-7425	cylinder tental
08/09/2016	758121		Voided	-	-		Voided
08/09/2016	758122	1818	ALSCO	95.70	2,214.03	350-48-840-7415	linen service
08/09/2016	758122	1818	ALSCO	132.42	2,214.03	350-48-840-7415	linen service
08/09/2016	758122	1818	ALSCO	283.64	2,214.03	320-31-530-7415	linen service
08/09/2016	758122	1818	ALSCO	1,638.00	2,214.03	320-31-440-7415	720 green massage towels
08/09/2016	758122	1818	ALSCO	64.27	2,214.03	350-48-840-7415	JUN 2016 linen service
08/09/2016	758123	2270	AMA Golf Co.	889.90	1,024.54	320-00-000-0710	pro shop mdse
08/09/2016	758123	2270	AMA Golf Co.	18.97	1,024.54	320-31-460-7945	pro shop mdse
08/09/2016	758123	2270	AMA Golf Co.	101.70	1,024.54	320-00-000-0710	pro shop mdse
08/09/2016	758123	2270	AMA Golf Co.	13.97	1,024.54	320-31-460-7945	pro shop mdse
08/09/2016	758124		Voided	-	-		Voided
08/09/2016	758125	2312	Aramark	88.38	176.76	370-43-780-7430	50/50 Parks/Beaches uniform service
08/09/2016	758125	2312	Aramark	88.38	176.76	390-39-780-7430	50/50 Parks/Beaches uniform service
08/09/2016	758126	2176	AT&T	137.17	137.17	200-25-230-7840	775-832-0279-966-7 ATT telemetry Aug'16
08/09/2016	758127	2176	AT&T	126.66	126.66	200-25-230-7840	775-832-5042-493-7 ATT telemetry Aug'16
08/09/2016	758128	2176	AT&T	18.81	18.81	320-31-990-7840	248-134-4653-923-9 ATT telemetry Aug'16
08/09/2016	758129	2176	AT&T	10.50	10.50	320-31-990-7840	141-134-4653-721-4 ATT telemetry Aug'16
08/09/2016	758130	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT T-1 line Rec Aug'16
08/09/2016	758130	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT T-1 line Rec Aug'16
08/09/2016	758131	3309	AT&T (U-Verse)	65.00	175.00	320-31-990-7830	139206775 ATT UVerse Hyatt Jul'16
08/09/2016	758131	3309	AT&T (U-Verse)	110.00	175.00	340-34-990-7830	140043503 ATT UVerse Snowflake Aug'16
08/09/2016	758132	1380	Badger Meter, Inc.	36.00	36.00	200-22-970-7415	orion cellular 1XRRT serv unit
08/09/2016	758133	1807	Bently Family Limited Partnership	378.42	378.42	200-25-230-7825	biosolids
08/09/2016	758134	2019	BJG Architecture & Engineering	850.00	2,448.75	200-25-230-8120	WWTP Crew Quarters Space Study
08/09/2016	758134	2019	BJG Architecture & Engineering	1,598.75	2,448.75	200-25-230-8120	WWTP Office Space study.
08/09/2016	758135	3326	Bloqwear Retail Inc.	224.00	236.00	320-00-000-0710	pro shop mdse
08/09/2016	758135	3326	Bloqwear Retail Inc.	12.00	236.00	320-31-460-7945	pro shop mdse
08/09/2016	758136	3538	Brawn Mixer, Inc.	2,904.02	2,904.02	200-25-220-7510	Shaft BTO, 2.5" x 96" PM 316 SS
08/09/2016	758137	1902	Burgarello Alarm, Inc	75.00	310.00	430-53-940-7520	Ski - updated keypad, tested system
08/09/2016	758137	1902	Burgarello Alarm, Inc	235.00	310.00	430-53-940-7520	Admin - replaced door contact
08/09/2016	758138	1293	Callaway Golf Sales Co.	1,434.72	1,659.32	320-00-000-0710	pro shop mdse
08/09/2016	758138	1293	Callaway Golf Sales Co.	60.00	1,659.32	320-31-460-7945	pro shop mdse
08/09/2016	758138	1293	Callaway Golf Sales Co.	137.07	1,659.32	320-00-000-0710	pro shop mdse
08/09/2016	758138	1293	Callaway Golf Sales Co.	27.53	1,659.32	320-31-460-7945	pro shop mdse
08/09/2016	758139	1365	Cashman Equipment Company	742.50	742.50	410-51-900-7490	basic oil
08/09/2016	758140	2806	Charlene Braun	720.00	720.00	350-46-810-7950	JUL 1 thru JUL 27, 2016 softball umpiring
08/09/2016	758141	1104	Club Car, LLC	2,442.66	2,442.66	410-51-910-7490	batteries
08/09/2016	758142	2370	Cobra PUMA Golf, INC	(2.11)	118.43	320-31-460-7335	discount
08/09/2016	758142	2370	Cobra PUMA Golf, INC	108.40	118.43	320-00-000-0710	pro shop mdse
08/09/2016	758142	2370	Cobra PUMA Golf, INC	12.14	118.43	320-31-460-7945	pro shop mdse
08/09/2016	758143	3515	Cosmic Prosperity	270.00	450.00	430-53-940-7515	REC Center Pool area - rubber floor cleaning and men's and women's locker rooms

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08/09/2016	758143	3515	Cosmic Prosperity	180.00	450.00	430-53-940-7515	Catering Kitchen & hallway - cement floor cleaning
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	19.99	1,502.06	350-00-000-0720	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	7.58	1,502.06	350-00-000-2871	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	83.91	1,502.06	350-46-810-7415	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	290.80	1,502.06	350-46-810-7415	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	241.98	1,502.06	350-46-810-7415	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	125.10	1,502.06	350-46-820-7415	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	100.40	1,502.06	350-46-820-7415	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	127.50	1,502.06	350-46-820-7415	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	11.99	1,502.06	350-46-820-7415	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	60.34	1,502.06	350-48-890-7415	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	86.80	1,502.06	350-48-890-7415	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	265.17	1,502.06	380-45-880-7415	JUL 2016 in-store chgs
08/09/2016	758144	2291	COSTCO / Capital OneCommercial	80.50	1,502.06	390-39-850-7415	JUL 2016 in-store chgs
08/09/2016	758145	1052	Crop Production Services, Inc	326.25	326.25	320-31-420-7415	15-15-15 triple pro
08/09/2016	758146	2146	Cutter & Buck, Inc.	20.70	75.38	320-00-000-0710	pro shop mdse
08/09/2016	758146	2146	Cutter & Buck, Inc.	41.50	75.38	320-00-000-0710	pro shop mdse
08/09/2016	758146	2146	Cutter & Buck, Inc.	13.18	75.38	320-31-460-7945	pro shop mdse
08/09/2016	758147	3199	Employee Reimbursement	41.58	41.58	390-39-850-7685	JUL 2016 mileage reimbursement
08/09/2016	758148	2338	DirecTV, Inc.	132.49	264.97	320-31-460-7835	AUG 2016 cable service
08/09/2016	758148	2338	DirecTV, Inc.	132.48	264.97	320-31-530-7835	AUG 2016 cable service
08/09/2016	758149	2597	Donald Ross Sportswear	129.25	129.25	320-00-000-0710	pro shop mdse
08/09/2016	758150	2772	Dunning Lifestyles, LLC	1,199.45	1,586.50	320-00-000-0710	pro shop mdse
08/09/2016	758150	2772	Dunning Lifestyles, LLC	31.40	1,586.50	320-31-460-7945	pro shop mdse
08/09/2016	758150	2772	Dunning Lifestyles, LLC	355.65	1,586.50	320-00-000-0710	pro shop mdse
08/09/2016	758151	3528	ECMC	156.95	156.95	950-00-000-2390	garnishment ck dtd 8/5/16
08/09/2016	758152	1190	Environmental Inspection & Control Services	486.25	1,032.50	100-10-990-8105	Project 1099BD1704 Asbestos Inspection
08/09/2016	758152	1190	Environmental Inspection & Control Services	546.25	1,032.50	550-00-000-8120	Project 4884BD1602. Asbestos Inspection
08/09/2016	758153	1595	EP PRO/Eastern Pacific Apparel, Inc.	34.00	46.00	320-00-000-0710	pro shop mdse
08/09/2016	758153	1595	EP PRO/Eastern Pacific Apparel, Inc.	12.00	46.00	320-31-460-7945	pro shop mdse
08/09/2016	758154	2004	F.W. Carson Co.	2,760.54	2,760.54	200-22-240-7520	5.5 hours crew truck s/tools 8/3/2016 plus materials
08/09/2016	758155	2518	FARR Construction CORP Db:Resource Develop	8,408.05	8,408.05	200-25-990-8120	CIP #2599SS1102 - Installation of rotary microscreen, Treatment Plant Headworks improvemer
08/09/2016	758156	1672	Federal Express Corp	30.64	30.64	340-34-980-7460	JUL 2016 Fed-X chgs
08/09/2016	758157	1937	First Choice Services	101.60	203.20	370-43-780-7415	50/50 Parks/Beaches coffee
08/09/2016	758157	1937	First Choice Services	101.60	203.20	390-39-780-7415	50/50 Parks/Beaches coffee
08/09/2016	758158	2735	Flyers Energy LLC	432.50	284.77	410-51-910-7490	Flyers THF - 55 drum
08/09/2016	758158	2735	Flyers Energy LLC	(147.73)	284.77	200-25-230-7510	RTN org inv 16-298670
08/09/2016	758159	1328	Grainger, Inc.	109.50	290.87	370-43-780-7415	50/50 Parks/Beaches - sport drink mix
08/09/2016	758159	1328	Grainger, Inc.	109.50	290.87	390-39-780-7415	50/50 Parks/Beaches - sport drink mix
08/09/2016	758159	1328	Grainger, Inc.	71.87	290.87	430-53-940-7520	access door
08/09/2016	758160	1546	Greg Henrikson	160.55	160.55	350-46-830-7415	Karate 07/01 thru 07/31/2016
08/09/2016	758161	1835	Greg Norman/Tharanco Lifestyles LLC	1,810.45	1,670.22	320-00-000-0710	pro shop mdse
08/09/2016	758161	1835	Greg Norman/Tharanco Lifestyles LLC	59.17	1,670.22	320-31-460-7945	pro shop mdse
08/09/2016	758161	1835	Greg Norman/Tharanco Lifestyles LLC	(199.40)	1,670.22	320-31-460-7335	CREDIT - 30% + 10% discount per Julie Baird
08/09/2016	758162	1313	HEAD/Penn Racquet Sports	151.98	151.98	380-00-000-0710	tennis mdse
08/09/2016	758163	1572	Home Depot Credit Services	349.00	349.00	340-34-630-7415	32' Extension ladder
08/09/2016	758164	1557	Incline Village Chevron Auto Care & Tire Center	19.38	172.32	200-22-970-7415	JUL 2016 - in store chgs - propane
08/09/2016	758164	1557	Incline Village Chevron Auto Care & Tire Center	122.78	172.32	320-31-530-7415	JUL 2016 - in store chgs - propane
08/09/2016	758164	1557	Incline Village Chevron Auto Care & Tire Center	30.16	172.32	410-51-900-7415	JUL 2016 - in store chgs - propane
08/09/2016	758165	1195	Jofit, LLC	47.00	199.55	320-00-000-0710	pro shop mdse
08/09/2016	758165	1195	Jofit, LLC	8.17	199.55	320-31-460-7945	pro shop mdse
08/09/2016	758165	1195	Jofit, LLC	130.40	199.55	320-00-000-0710	pro shop mdse
08/09/2016	758165	1195	Jofit, LLC	-	199.55	320-31-460-7335	pro shop mdse
08/09/2016	758165	1195	Jofit, LLC	13.98	199.55	320-31-460-7945	pro shop mdse
08/09/2016	758166	1004	Kassbohrer All Terrain Vehicles, Inc.	(1,818.00)	1,818.00	410-51-920-7490	CR to org inv 90213658 - adj price
08/09/2016	758166	1004	Kassbohrer All Terrain Vehicles, Inc.	3,636.00	1,818.00	410-51-920-7490	belt drove 20MM bushing
08/09/2016	758167	3199	Employee Reimbursement	100.00	100.00	200-25-240-7340	Reimbursement for Electrician Certification Renewal
08/09/2016	758168	3553	Kirby Scudder	750.00	750.00	340-34-980-7010	DP 50th Anniversary Commision
08/09/2016	758169	3019	KPS3 Marketing	209.38	209.38	340-34-980-7310	JUL 2016 website hosting

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08/09/2016	758170	1545	Lake Tahoe Lockshop	75.00	75.00	340-34-690-7415	20 - keys
08/09/2016	758171	2215	Lincoln Aquatics	2,540.49	2,540.49	390-39-850-7425	pulsar briquettes, sodium thiosulfate
08/09/2016	758172	3199	Employee Reimbursement	18.20	18.20	100-12-130-7685	MAR-APR_MAY mileage reimbursement
08/09/2016	758173	3383	Loudmouth Golf LLC	38.50	48.11	320-00-000-0710	pro shop mdse
08/09/2016	758173	3383	Loudmouth Golf LLC	9.61	48.11	320-31-460-7945	pro shop mdse
08/09/2016	758174	3552	Margaret Bistany DbA: Marni Bistany Photography	500.00	500.00	200-28-990-7010	photo rights - 2 Tahoe Lake Image Photos
08/09/2016	758175	1329	McMaster-Carr Supply Co.	316.14	316.14	340-34-620-7510	cap screws, thread steel hex nut,
08/09/2016	758176	1097	National Ski Area Assoc. (NSAA)	5,327.00	5,327.00	340-34-990-7340	Mbship Dues 07/01/2016 to 06/30/2017
08/09/2016	758177	2175	Nike USA, Inc. (tennis)	160.77	160.77	380-45-880-7430	tennis uniform
08/09/2016	758178	1945	North Lake Tahoe Fire Protection District	2,688.88	22,815.52	200-22-990-7560	West First Creek cut & pile project 6/3,6/4,6/5,6/6,6/7,6/8,6/9,6/10,6/11 & 6/17
08/09/2016	758178	1945	North Lake Tahoe Fire Protection District	2,688.88	22,815.52	200-25-990-7560	West First Creek cut & pile project 6/3,6/4,6/5,6/6,6/7,6/8,6/9,6/10,6/11 & 6/17
08/09/2016	758178	1945	North Lake Tahoe Fire Protection District	5,377.76	22,815.52	360-49-990-7560	West First Creek cut & pile project 6/3,6/4,6/5,6/6,6/7,6/8,6/9,6/10,6/11 & 6/17
08/09/2016	758178	1945	North Lake Tahoe Fire Protection District	3,015.00	22,815.52	200-22-990-7560	Misc fuels project work 4/25, 6/13, 6/24 & 6/25
08/09/2016	758178	1945	North Lake Tahoe Fire Protection District	3,015.00	22,815.52	200-25-990-7560	Misc fuels project work 4/25, 6/13, 6/24 & 6/25
08/09/2016	758178	1945	North Lake Tahoe Fire Protection District	6,030.00	22,815.52	360-49-990-7560	Misc fuels project work 4/25, 6/13, 6/24 & 6/25
08/09/2016	758179	2179	Operating Eng Local Union #3 (DUES)	1,708.00	1,708.00	950-00-000-2375	Union dues ck dtd 8/5/2016
08/09/2016	758180	3142	Pacific States Communications of Nevada, Inc.	126.77	253.53	360-49-990-7840	PS Customer Care Program 08/12/2016 to 09/11/2016
08/09/2016	758180	3142	Pacific States Communications of Nevada, Inc.	126.76	253.53	390-39-990-7840	PS Customer Care Program 08/12/2016 to 09/11/2016
08/09/2016	758181	1239	PDM Steel Service Centers, Inc	108.22	108.22	540-00-000-8120	CIP #3462HE1602 - 1 1/2 x 1 1/2 x 1/8 angle - 20 - 6 ea
08/09/2016	758182	3352	Peter Millar LLC	56.00	71.00	320-00-000-0710	pro shop mdse
08/09/2016	758182	3352	Peter Millar LLC	15.00	71.00	320-31-460-7945	pro shop mdse
08/09/2016	758183	2892	Porter's Auto Parts, Inc	8.18	2,067.50	320-31-420-7415	JUL 2016 in-store chgs
08/09/2016	758183	2892	Porter's Auto Parts, Inc	4.74	2,067.50	370-43-780-7415	JUL 2016 in-store chgs
08/09/2016	758183	2892	Porter's Auto Parts, Inc	824.69	2,067.50	410-51-900-7490	JUL 2016 in-store chgs
08/09/2016	758183	2892	Porter's Auto Parts, Inc	788.16	2,067.50	410-51-910-7490	JUL 2016 in-store chgs
08/09/2016	758183	2892	Porter's Auto Parts, Inc	415.63	2,067.50	410-51-910-7907	JUL 2016 in-store chgs
08/09/2016	758183	2892	Porter's Auto Parts, Inc	9.30	2,067.50	410-51-920-7440	JUL 2016 in-store chgs
08/09/2016	758183	2892	Porter's Auto Parts, Inc	16.80	2,067.50	430-53-940-7520	JUL 2016 in-store chgs
08/09/2016	758184	2206	Praxair	148.43	148.43	320-31-530-7415	4 ea carbon dioxide 5 lb
08/09/2016	758185	3394	QED Style	63.75	78.75	320-00-000-0710	pro shop mdse
08/09/2016	758185	3394	QED Style	15.00	78.75	320-31-460-7945	pro shop mdse
08/09/2016	758186	2028	Rainbow Printing & Office Supplies, Inc.	31.65	31.65	200-25-240-7515	Markers & DVD+Rs
08/09/2016	758187	3442	Reno-Tahoe Airport Authority	16.50	16.50	350-46-820-7415	JUL 2016 monthly trip fees
08/09/2016	758188	3493	River's End Holdings LLC	46.13	46.13	320-32-410-7430	Mtn course uniforms
08/09/2016	758189	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	Overtime meals per union contract - 8/01/2016
08/09/2016	758190	2095	Shred-it of Reno	37.00	74.00	200-22-970-7415	shred-it service
08/09/2016	758190	2095	Shred-it of Reno	37.00	74.00	340-34-990-7415	shred-it service
08/09/2016	758191	1936	Sierra Electronics	251.75	251.75	320-31-410-7415	headphones for staff
08/09/2016	758192	2161	Sierra Nevada Media Group	303.00	303.00	350-00-000-2871	Veterans - JUL 2016
08/09/2016	758193	2384	Sierra Office Solutions	39.25	218.40	320-31-990-7415	copier agreement
08/09/2016	758193	2384	Sierra Office Solutions	(514.00)	218.40	100-10-990-7415	CR org inv 0DQ99 - billed incorrectly
08/09/2016	758193	2384	Sierra Office Solutions	693.15	218.40	320-31-990-7415	JUL 2016 copier agreement
08/09/2016	758194	1729	Sierra Pacific Turf Supply, Inc.	577.00	10,473.40	520-00-000-8120	Irrigation materials for CIP additions and replacements
08/09/2016	758194	1729	Sierra Pacific Turf Supply, Inc.	7,917.12	10,473.40	320-31-420-7415	15-3-10 70% NS-54
08/09/2016	758194	1729	Sierra Pacific Turf Supply, Inc.	1,979.28	10,473.40	320-32-420-7415	15-3-10 70% NS-54
08/09/2016	758195	1994	Silver State Barricade & Sign, Inc.	453.30	906.61	370-43-780-7415	50/50 Parks/Beaches barricades w base
08/09/2016	758195	1994	Silver State Barricade & Sign, Inc.	453.31	906.61	390-39-780-7415	50/50 Parks/Beaches barricades w base
08/09/2016	758196	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for solids handling operations.
08/09/2016	758197	3010	Squeaky Clean Window Cleaning	550.00	550.00	430-53-940-7515	PW - window cleaning
08/09/2016	758198	2106	State Coll & Disb Unit-SCADU	963.88	963.88	950-00-000-2390	Garnishment ck dtd 8/5/16
08/09/2016	758199	2475	State of Nevada	30.00	30.00	200-25-240-7340	RNWL wastewater certification
08/09/2016	758200	1725	Straight Down Clothing Co	59.50	120.35	320-00-000-0710	pro shop mdse
08/09/2016	758200	1725	Straight Down Clothing Co	47.00	120.35	320-00-000-0710	pro shop mdse
08/09/2016	758200	1725	Straight Down Clothing Co	13.85	120.35	320-31-460-7945	pro shop mdse
08/09/2016	758201	2860	Supreme International LLC	950.00	974.04	320-00-000-0710	pro shop mdse
08/09/2016	758201	2860	Supreme International LLC	24.04	974.04	320-31-460-7945	pro shop mdse
08/09/2016	758202	3092	Tahoe City DOWNTOWN Association, INC	500.00	500.00	200-28-990-7010	One night only sponsorship 2015 "Drink Tahoe Tap"
08/09/2016	758203	1182	Tahoe Supply Company LLC	120.00	1,448.94	200-25-220-7515	nitrile disp gloves X-Large
08/09/2016	758203	1182	Tahoe Supply Company LLC	78.45	1,448.94	430-00-000-0730	janitorial supplies

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Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/09/2016	758203	1182 Tahoe Supply Company LLC	62.85	1,448.94	430-00-000-0730	janitorial supplies
08/09/2016	758203	1182 Tahoe Supply Company LLC	239.70	1,448.94	430-00-000-0730	janitorial supplies
08/09/2016	758203	1182 Tahoe Supply Company LLC	354.00	1,448.94	430-00-000-0730	janitorial supplies
08/09/2016	758203	1182 Tahoe Supply Company LLC	175.32	1,448.94	430-00-000-0730	janitorial supplies
08/09/2016	758203	1182 Tahoe Supply Company LLC	382.73	1,448.94	390-39-780-7415	janitorial supplies
08/09/2016	758203	1182 Tahoe Supply Company LLC	17.90	1,448.94	430-53-940-7520	degreaser
08/09/2016	758203	1182 Tahoe Supply Company LLC	17.99	1,448.94	430-53-940-7520	degreaser, allegro neutral floor cleaner
08/09/2016	758204	2748 Team Sports Ink, LLC	37.10	904.57	380-00-000-0710	Tennis pull over shirts
08/09/2016	758204	2748 Team Sports Ink, LLC	867.47	904.57	380-45-880-7415	Tennis tees
08/09/2016	758205	2710 TeamSideline.com	599.00	599.00	350-46-811-7415	Oct 2016 thru Sept 2017 use of standard TeamSideline Site features
08/09/2016	758206	2079 Titan Construction Supply, Inc.	495.25	495.25	340-34-490-7415	pruner
08/09/2016	758207	2799 Tram Bar LLC/ Kate's Real Food	1,132.20	1,132.20	320-31-530-7920	Tram bars - paid late - lost invoice chg to cost of goods sold
08/09/2016	758208	2391 Travis Mathew Apparel, LLC	45.00	161.60	320-00-000-0710	pro shop mdse
08/09/2016	758208	2391 Travis Mathew Apparel, LLC	12.44	161.60	320-31-460-7945	pro shop mdse
08/09/2016	758208	2391 Travis Mathew Apparel, LLC	90.00	161.60	320-00-000-0710	pro shop mdse
08/09/2016	758208	2391 Travis Mathew Apparel, LLC	14.16	161.60	320-31-460-7945	pro shop mdse
08/09/2016	758209	2223 Turf Star, Inc.	66.29	785.41	410-51-910-7490	switch
08/09/2016	758209	2223 Turf Star, Inc.	125.46	785.41	410-51-910-7490	tire
08/09/2016	758209	2223 Turf Star, Inc.	157.14	785.41	410-51-910-7490	tire
08/09/2016	758209	2223 Turf Star, Inc.	34.19	785.41	410-51-910-7490	choke cable- CA2
08/09/2016	758209	2223 Turf Star, Inc.	133.58	785.41	410-51-910-7907	clutch cable
08/09/2016	758209	2223 Turf Star, Inc.	268.75	785.41	410-51-910-7490	cartridge , seal kit
08/09/2016	758210	2585 United Site Services	576.00	576.00	370-43-780-7480	portable restroom
08/09/2016	758211	1334 UPS	45.24	45.24	320-31-460-7460	JUL 2016 chgs
08/09/2016	758212	2532 US Foodservice, Inc.	186.48	4,088.80	320-31-530-7415	bmbou skewer
08/09/2016	758212	2532 US Foodservice, Inc.	66.90	4,088.80	320-31-530-7415	chef sport shoes
08/09/2016	758212	2532 US Foodservice, Inc.	2,054.63	4,088.80	320-00-000-0720	food & operating expense
08/09/2016	758212	2532 US Foodservice, Inc.	547.61	4,088.80	320-31-530-7415	food & operating expense
08/09/2016	758212	2532 US Foodservice, Inc.	45.40	4,088.80	350-00-000-0720	food and operating purchases
08/09/2016	758212	2532 US Foodservice, Inc.	252.22	4,088.80	350-48-840-7415	food and operating purchases
08/09/2016	758212	2532 US Foodservice, Inc.	841.30	4,088.80	320-00-000-0720	food purchase
08/09/2016	758212	2532 US Foodservice, Inc.	94.26	4,088.80	320-00-000-0720	pie dough
08/09/2016	758213	3377 USchedule, LLC	59.95	59.95	320-31-430-7330	AUG 2016 - events calander&email marketing
08/09/2016	758214	3324 USRelay Corp	99.00	148.00	340-34-980-7010	JUL 2016 - time lapse cameras
08/09/2016	758214	3324 USRelay Corp	49.00	148.00	390-39-990-7310	JUL 2016 - time lapse cameras
08/09/2016	758215	1915 Village Ace Hardware	7.64	3,813.24	100-12-120-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	100.60	3,813.24	200-27-380-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	8.49	3,813.24	320-31-410-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	199.00	3,813.24	320-31-420-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	53.47	3,813.24	320-31-420-7425	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	8.07	3,813.24	320-31-430-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	17.49	3,813.24	320-32-410-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	14.44	3,813.24	320-32-440-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	26.76	3,813.24	330-33-500-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	43.31	3,813.24	340-34-490-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	172.62	3,813.24	340-34-620-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	15.27	3,813.24	340-34-630-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	7.50	3,813.24	340-34-630-7510	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	40.33	3,813.24	340-34-690-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	80.29	3,813.24	350-46-810-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	7.96	3,813.24	350-48-840-7510	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	703.76	3,813.24	370-43-780-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	246.13	3,813.24	390-39-780-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	22.36	3,813.24	390-39-780-7510	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	71.12	3,813.24	390-39-850-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	44.70	3,813.24	410-51-900-7490	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	4.24	3,813.24	410-51-910-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	28.03	3,813.24	410-51-910-7490	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	71.81	3,813.24	410-51-920-7415	#4241 - JUL 2016 in store chgs

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08/09/2016	758215	1915 Village Ace Hardware	42.49	3,813.24	430-53-940-7510	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	513.02	3,813.24	430-53-940-7520	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	56.13	3,813.24	430-54-950-7415	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	171.88	3,813.24	540-00-000-8120	#4241 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	93.55	3,813.24	200-22-220-7415	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	8.91	3,813.24	200-22-220-7520	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	32.24	3,813.24	200-22-230-7405	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	86.13	3,813.24	200-22-230-7510	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	28.46	3,813.24	200-22-230-7520	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	20.99	3,813.24	200-22-240-7405	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	39.93	3,813.24	200-22-240-7440	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	2.00	3,813.24	200-22-240-7510	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	53.24	3,813.24	200-22-240-7515	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	38.46	3,813.24	200-22-240-7520	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	45.88	3,813.24	200-22-870-7415	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	22.50	3,813.24	200-25-220-7440	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	51.91	3,813.24	200-25-220-7510	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	11.89	3,813.24	200-25-230-7433	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	63.51	3,813.24	200-25-230-7440	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	94.65	3,813.24	200-25-230-7510	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	226.52	3,813.24	200-25-240-7510	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	10.69	3,813.24	200-25-240-7520	#4244 - JUL 2016 in store chgs
08/09/2016	758215	1915 Village Ace Hardware	102.87	3,813.24	200-25-990-8120	#4244 - JUL 2016 in store chgs
08/09/2016	758216	1897 Waste Management of Nevada	28.71	1,205.03	320-31-530-7415	JUL 2016 transfer station drop offs
08/09/2016	758216	1897 Waste Management of Nevada	28.74	1,205.03	340-34-690-7825	JUL 2016 transfer station drop offs
08/09/2016	758216	1897 Waste Management of Nevada	319.00	1,205.03	370-43-780-7825	JUL 2016 transfer station drop offs
08/09/2016	758216	1897 Waste Management of Nevada	828.58	1,205.03	390-39-780-7825	JUL 2016 transfer station drop offs
08/09/2016	758217	1619 Weco Industrial, Inc.	3,286.87	7,375.19	200-22-970-8120	Plumbing and parts for Vactor Restoration project
08/09/2016	758217	1619 Weco Industrial, Inc.	4,088.32	7,375.19	200-22-970-8120	CIP #2097TR140 - Plumbing and parts for Vactor Restoration project
08/09/2016	758218	1290 West Coast Turf	292.04	292.04	320-31-420-7415	blue rye
08/09/2016	758219	1862 Western Nevada Supply	63.76	431.67	200-22-220-7510	GARL 98206 8 x 1/8 300 FF EPDM gasket - 2 ea
08/09/2016	758219	1862 Western Nevada Supply	367.91	431.67	200-22-230-7510	materials
08/09/2016	758220	3551 Wild Things, Inc	400.00	400.00	350-46-810-7415	Epic Adv Summer Camp - 60 ea
08/09/2016	758221	3102 Wire Rope Service, Inc.	4,148.43	4,148.43	340-34-620-7510	rope testing, cleaning and inspection
08/09/2016	758222	1228 Airgas, Inc.	139.84	139.84	350-48-850-7425	rent liquid 500 - tank rental
08/09/2016	758223	2312 Aramark	88.20	88.20	320-32-420-7430	uniform service
08/09/2016	758224	2176 AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT T-1 line Aug'16
08/09/2016	758224	2176 AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT T-1 line Aug'16
08/09/2016	758224	2176 AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT T-1 line Aug'16
08/09/2016	758225	3199 Employee Reimbursement	85.57	85.57	100-12-120-7455	reimbursement FICA/MED deduction
08/09/2016	758226	2370 Cobra PUMA Golf, INC	523.20	2,080.00	320-00-000-0710	pro shop mdse
08/09/2016	758226	2370 Cobra PUMA Golf, INC	13.63	2,080.00	320-31-460-7945	pro shop mdse
08/09/2016	758226	2370 Cobra PUMA Golf, INC	32.40	2,080.00	320-00-000-0710	pro shop mdse
08/09/2016	758226	2370 Cobra PUMA Golf, INC	11.63	2,080.00	320-31-460-7945	pro shop mdse
08/09/2016	758226	2370 Cobra PUMA Golf, INC	79.05	2,080.00	320-00-000-0710	pro shop mdse
08/09/2016	758226	2370 Cobra PUMA Golf, INC	12.14	2,080.00	320-31-460-7945	pro shop mdse
08/09/2016	758226	2370 Cobra PUMA Golf, INC	389.00	2,080.00	320-00-000-0710	pro shop mdse
08/09/2016	758226	2370 Cobra PUMA Golf, INC	13.12	2,080.00	320-31-460-7945	pro shop mdse
08/09/2016	758226	2370 Cobra PUMA Golf, INC	185.30	2,080.00	320-00-000-0710	pro shop mdse
08/09/2016	758226	2370 Cobra PUMA Golf, INC	23.11	2,080.00	320-31-460-7945	pro shop mdse
08/09/2016	758226	2370 Cobra PUMA Golf, INC	815.00	2,080.00	320-00-000-0710	Fit cart expense
08/09/2016	758226	2370 Cobra PUMA Golf, INC	(9.98)	2,080.00	320-31-460-7335	discount
08/09/2016	758226	2370 Cobra PUMA Golf, INC	(7.60)	2,080.00	320-31-460-7335	discount
08/09/2016	758227	1046 Kate Lord / Ahead LLC	228.80	250.16	320-00-000-0710	Pro shop mdse
08/09/2016	758227	1046 Kate Lord / Ahead LLC	21.36	250.16	320-31-460-7945	Pro shop mdse
08/09/2016	758228	3057 Kitty Keller Designs LLC	2,580.00	2,683.73	320-00-000-0710	pro shop mdse
08/09/2016	758228	3057 Kitty Keller Designs LLC	103.73	2,683.73	320-31-460-7945	pro shop mdse
08/09/2016	758229	2640 MAXX HD Sunglasses	408.00	408.00	320-00-000-0710	pro shop mdse
08/09/2016	758230	3493 River's End Holdings LLC	213.25	213.25	320-00-000-0710	pro shop mdse

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08/09/2016	758231	2941	Swing Control	92.00	113.45	320-00-000-0710	pro shop mdse
08/09/2016	758231	2941	Swing Control	21.45	113.45	320-31-460-7945	pro shop mdse
				<u>135,158.40</u>	<u>135,158.40</u>		