

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/18/2016	759284	1039	Acushnet Company	56.00	375.44	320-00-000-0710	pro shop inventory - 09/09/2016
10/18/2016	759284	1039	Acushnet Company	5.17	375.44	320-31-460-7945	pro shop inventory - 09/09/2016
10/18/2016	759284	1039	Acushnet Company	122.00	375.44	320-00-000-0710	pro shop mdse
10/18/2016	759284	1039	Acushnet Company	5.37	375.44	320-31-460-7945	pro shop mdse
10/18/2016	759284	1039	Acushnet Company	67.50	375.44	320-00-000-0710	pro shop mdse rec'd POS 09/13/16
10/18/2016	759284	1039	Acushnet Company	10.32	375.44	320-31-460-7945	pro shop mdse rec'd POS 09/13/16
10/18/2016	759284	1039	Acushnet Company	100.00	375.44	320-00-000-0710	pro shop mdse rec'd POS 09/20/2016
10/18/2016	759284	1039	Acushnet Company	9.08	375.44	320-31-460-7945	pro shop mdse rec'd POS 09/20/2016
10/18/2016	759285	3200	Customer Refund	146.86	146.86	200-00-000-2860	Utility Customer Refund
10/18/2016	759286	1228	Airgas, Inc.	135.55	135.55	350-48-850-7425	tank rental 30 days
10/18/2016	759287	1228	Airgas, Inc.	92.82	92.82	350-48-850-7425	carbon dioxide 177 lb
10/18/2016	759288	1703	Allied Electronics	51.65	141.42	540-00-000-8120	CIP 3462HE1602 -Phone Splice
10/18/2016	759288	1703	Allied Electronics	89.77	141.42	540-00-000-8120	CIP 3462HE1602 materials
10/18/2016	759289	1818	ALSCO	97.30	606.44	320-31-530-7415	Bar towel, Apron, Napkin & Uniform Service
10/18/2016	759289	1818	ALSCO	139.32	606.44	320-31-530-7415	Bar Towel, Apron, Napkin & Uniform Service
10/18/2016	759289	1818	ALSCO	369.82	606.44	320-31-530-7415	Linen Service
10/18/2016	759290	2312	Aramark	65.40	380.32	320-31-420-7415	towels & uniform service
10/18/2016	759290	2312	Aramark	135.59	380.32	320-31-420-7430	towels & uniform service
10/18/2016	759290	2312	Aramark	89.67	380.32	370-43-780-7430	50/50 Parks/Beaches uniform service
10/18/2016	759290	2312	Aramark	89.66	380.32	390-39-780-7430	50/50 Parks/Beaches uniform service
10/18/2016	759291	2176	AT&T	136.57	136.57	200-25-230-7840	775-832-0279-966-7 ATT telementry Oct'16
10/18/2016	759292	2176	AT&T	128.57	128.57	200-25-230-7840	775-832-5042-493-7 ATT telementry Oct'16
10/18/2016	759293	2176	AT&T	17.62	17.62	320-31-990-7840	248-134-4653-923-9 ATT telementry Oct'16
10/18/2016	759294	2176	AT&T	10.50	10.50	320-31-990-7840	141-134-4653-721-4 ATT telementry Oct'16
10/18/2016	759295	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT T-1 line Oct'16
10/18/2016	759295	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT T-1 line Oct'16
10/18/2016	759296	2176	AT&T	167.00	334.00	200-22-230-7840	131-252-0424-882-7 ATT T-1 PW Oct'16
10/18/2016	759296	2176	AT&T	83.50	334.00	200-22-990-7840	131-252-0424-882-7 ATT T-1 PW Oct'16
10/18/2016	759296	2176	AT&T	83.50	334.00	200-25-990-7840	131-252-0424-882-7 ATT T-1 PW Oct'16
10/18/2016	759297	2176	AT&T	55.36	110.71	360-49-990-7840	775-831-2715-823-9 ATT RC backup line Oct'16
10/18/2016	759297	2176	AT&T	55.35	110.71	390-39-990-7840	775-831-2715-823-9 ATT RC backup line Oct'16
10/18/2016	759298	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-100516 ATT Fiber Ethernet Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	200-25-220-7840	131-351-5311-836-8 ATT Alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	200-25-220-7840	131-351-5312-837-5 ATT alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	200-25-220-7840	131-351-5313-838-2 ATT alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	350-48-990-7840	131-351-5313-838-2 ATT alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	200-25-220-7840	131-351-5314-839-9 ATT alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	200-25-220-7840	131-351-5348-874-6 ATT alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	200-25-220-7840	131-351-5349-875-2 ATT alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	200-25-220-7840	131-351-6069-252-0 ATT alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	200-25-220-7840	131-351-6082-378-6 ATT alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	200-25-220-7840	131-351-6084-377-6 ATT alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	200-25-220-7840	131-351-6886-013-7 ATT alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	48.00	708.35	200-22-230-7840	131-351-9219-757-1 ATT alarm Oct'16
10/18/2016	759299	2176	AT&T Alarms	132.35	708.35	340-34-990-7840	775-831-1740-868-5 ATT alarm Oct'16
10/18/2016	759300	1693	AT&T Long Distance	1,344.42	4,360.26	100-10-990-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	1.26	4,360.26	200-22-990-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	11.04	4,360.26	200-25-990-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	4.58	4,360.26	320-31-530-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	404.68	4,360.26	320-31-530-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	563.12	4,360.26	320-31-990-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	152.85	4,360.26	320-32-990-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	120.61	4,360.26	330-33-500-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	336.38	4,360.26	340-34-980-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	764.26	4,360.26	340-34-980-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	298.15	4,360.26	340-34-990-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	19.14	4,360.26	340-34-990-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	115.90	4,360.26	350-48-990-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	56.58	4,360.26	370-43-780-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	75.98	4,360.26	410-51-900-7840	Corp ID 312841 ATT Long Distance Oct'16

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10/18/2016	759300	1693	AT&T Long Distance	69.37	4,360.26	410-51-910-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	19.82	4,360.26	410-51-920-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759300	1693	AT&T Long Distance	2.12	4,360.26	420-52-930-7840	Corp ID 312841 ATT Long Distance Oct'16
10/18/2016	759301	1921	Auto & Truck Electric	225.00	225.00	410-51-910-7907	New Motor Generator
10/18/2016	759302	1238	Ballingham Golf Inc	5,254.10	5,254.10	520-00-000-8120	CIP #3141GC1202 - Bunker sand for renovation projects
10/18/2016	759303	2998	Belkorp AG, LLC	190.18	747.70	410-51-900-7490	repair parts
10/18/2016	759303	2998	Belkorp AG, LLC	557.52	747.70	410-51-900-7490	repair parts
10/18/2016	759304	1861	Bing Materials	179.42	179.42	200-25-230-7520	River Rock
10/18/2016	759305	1170	Blacktop Sealing & Striping	450.00	4,600.00	590-00-000-8120	Pavement repairs, various District venues.
10/18/2016	759305	1170	Blacktop Sealing & Striping	450.00	4,600.00	570-00-000-8120	Pavement repairs, various District venues.
10/18/2016	759305	1170	Blacktop Sealing & Striping	3,700.00	4,600.00	550-00-000-8120	Pavement repairs, various District venues.
10/18/2016	759306	1902	Burgarello Alarm, Inc	98.14	98.14	330-33-500-7605	alarm monitoring, alarm.com - Chateau
10/18/2016	759307	1922	Burney's Commercial Service, Inc.	658.50	658.50	320-31-530-7435	Repairs at Chateau-circulation pump install
10/18/2016	759308	2002	Burt & Burt, Inc	2,900.00	20,600.00	200-22-990-8120	2016 Commercial Meter Replacement work.
10/18/2016	759308	2002	Burt & Burt, Inc	17,700.00	20,600.00	200-22-990-8120	2016 Commercial Meter Replacement work.
10/18/2016	759309	3123	California Hydronics Corporation	1,835.00	1,835.00	430-53-940-7520	Laars Misc/Lot items
10/18/2016	759310	1293	Callaway Golf Sales Co.	110.94	480.71	320-00-000-0710	pro shop mdse
10/18/2016	759310	1293	Callaway Golf Sales Co.	13.52	480.71	320-31-460-7945	pro shop mdse
10/18/2016	759310	1293	Callaway Golf Sales Co.	325.00	480.71	320-00-000-0710	pro shop mdse
10/18/2016	759310	1293	Callaway Golf Sales Co.	31.25	480.71	320-31-460-7945	pro shop mdse
10/18/2016	759311	3335	Cardno Inc	1,667.25	12,309.75	570-00-000-8120	ASA 13 - Incline & Third Creek Restoration, Phase V. Approved by Board on 2/25/15.
10/18/2016	759311	3335	Cardno Inc	4,771.00	12,309.75	570-00-000-8120	Biological Survey Work required for US Forest Service Special Use Permitting.
10/18/2016	759311	3335	Cardno Inc	3,019.50	12,309.75	570-00-000-8120	Design services, Incline Creek Restoration Project. Board-awarded 6/8/16.
10/18/2016	759311	3335	Cardno Inc	122.00	12,309.75	570-00-000-8120	Construction oversight, monitoring, etc., for Incline & 3rd Creeks Restoration Project, Phase V.
10/18/2016	759311	3335	Cardno Inc	2,730.00	12,309.75	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
10/18/2016	759312	1365	Cashman Equipment Company	1,058.82	1,058.82	410-51-900-7490	washers, hose, clamp, retainer, window washer
10/18/2016	759313	1356	CDW Government, Inc.	(180.00)	360.00	100-12-130-7330	RTN org inv FHF0631 LVO TS TC M700 I56400T 4G 500GB W10
10/18/2016	759313	1356	CDW Government, Inc.	570.00	360.00	100-12-130-7300	LVO TS TC M700 I5-6500 8GB 256GB W10 Serial #1S10HY002AUSMJ04C7Y5
10/18/2016	759313	1356	CDW Government, Inc.	764.16	360.00	100-12-130-7330	LVO TS TC M700 I56400T 4G 500GB W10
10/18/2016	759313	1356	CDW Government, Inc.	(570.00)	360.00	100-12-130-7300	CR org inv FMJ1315
10/18/2016	759313	1356	CDW Government, Inc.	(584.16)	360.00	100-12-130-7330	CM org inv FHF0631 LVO TS TC M700 I56400T 4G 500GB W10
10/18/2016	759313	1356	CDW Government, Inc.	360.00	360.00	100-12-130-7300	2 - LVO TC 24IN Tiny-In-One Monitor
10/18/2016	759314	1345	Centrisys Corporation	3,058.14	3,058.14	200-25-230-7520	Proportional Throttle Valve, Filter High Pressure
10/18/2016	759315	1104	Club Car, LLC	1,230.18	1,230.18	410-51-910-7490	batteries
10/18/2016	759316	3515	Cosmic Prosperity	436.16	436.16	430-53-940-7515	carpet & stair cleaning
10/18/2016	759317	2291	COSTCO / Capital OneCommercial	12.33	511.13	100-13-160-7415	SEP 2016 in store chgs
10/18/2016	759317	2291	COSTCO / Capital OneCommercial	4.69	511.13	350-00-000-0720	SEP 2016 in store chgs
10/18/2016	759317	2291	COSTCO / Capital OneCommercial	76.74	511.13	350-46-810-7415	SEP 2016 in store chgs
10/18/2016	759317	2291	COSTCO / Capital OneCommercial	30.46	511.13	350-46-820-7415	SEP 2016 in store chgs
10/18/2016	759317	2291	COSTCO / Capital OneCommercial	76.28	511.13	350-48-840-7415	SEP 2016 in store chgs
10/18/2016	759317	2291	COSTCO / Capital OneCommercial	12.33	511.13	350-48-860-7415	SEP 2016 in store chgs
10/18/2016	759317	2291	COSTCO / Capital OneCommercial	115.46	511.13	390-39-710-7415	SEP 2016 in store chgs
10/18/2016	759317	2291	COSTCO / Capital OneCommercial	182.84	511.13	560-00-000-8120	SEP 2016 in store chgs
10/18/2016	759318	3513	Court Haley, LLC/dba Bette&Court	38.00	99.90	320-00-000-0710	pro shop mdse rec'd POS 08/08/2016
10/18/2016	759318	3513	Court Haley, LLC/dba Bette&Court	15.44	99.90	320-31-460-7945	pro shop mdse rec'd POS 08/08/2016
10/18/2016	759318	3513	Court Haley, LLC/dba Bette&Court	31.02	99.90	320-00-000-0710	pro shop mdse
10/18/2016	759318	3513	Court Haley, LLC/dba Bette&Court	15.44	99.90	320-31-460-7945	pro shop mdse
10/18/2016	759319	3300	CR Engineering	4,453.50	4,453.50	550-00-000-8120	Design of Rec Center boiler plant replacement.
10/18/2016	759320	2571	Cummins Rocky Mountain LLC	195.26	195.26	410-51-920-7490	screw, hex flange head cap
10/18/2016	759321	3199	Employee Reimbursement	100.00	100.00	320-32-410-7350	PERKS - Summer 2016 Mtn Golf
10/18/2016	759322	3575	David D. Tavener/dba: Jacked Up Lake Tahoe	600.00	600.00	350-00-000-2871	Veterans Ball music
10/18/2016	759323	1767	DISH	125.02	125.02	320-32-410-7835	OCT 2016 Mtn Gif cable
10/18/2016	759324	2121	Douglas County Parks and Weed Control	3,052.81	3,052.81	200-25-210-7515	County weed control service wetlands
10/18/2016	759325	1016	ECCO USA, INC	160.00	179.41	320-00-000-0710	pro shop mdse
10/18/2016	759325	1016	ECCO USA, INC	19.41	179.41	320-31-460-7945	pro shop mdse
10/18/2016	759326	3528	ECMC	183.06	183.06	950-00-000-2390	Garnishment ck dtd 10/14/16 Tax ID 41-1778617
10/18/2016	759327	1398	Ecolab Pest Elimination	8,000.00	8,000.00	550-00-000-8120	CIP 4884BD1702 Replace Bird Netting Recreation Center
10/18/2016	759328	1337	Environmental Resource Associates	725.89	725.89	200-25-230-7428	TP Water Testing
10/18/2016	759329	2042	EXL Media	2,113.75	6,675.28	320-32-980-7010	September 2016 media buys
10/18/2016	759329	2042	EXL Media	2,113.76	6,675.28	320-31-980-7010	September 2016 media buys

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10/18/2016	759329	2042	EXL Media	1,555.54	6,675.28	330-33-980-7010	Cash media buying for Facilities
10/18/2016	759329	2042	EXL Media	577.37	6,675.28	350-48-980-7010	Cash media buying for Recreation Center
10/18/2016	759329	2042	EXL Media	314.86	6,675.28	380-45-880-7010	Cash media buying for Tennis Center
10/18/2016	759330	2004	F.W. Carson Co.	1,130.00	1,130.00	340-34-990-7415	water truck 2000 gallon
10/18/2016	759331	3453	Farmer Bros. Co	368.75	368.75	320-00-000-0720	Golf F&B Liq Cof De
10/18/2016	759332	1554	Farmload Distributors	(992.91)	656.91	370-43-780-7510	CR duplicate invoicing 33653 & 33629 Take credit per vendor- 25% beaches - 75% parks
10/18/2016	759332	1554	Farmload Distributors	(330.97)	656.91	390-39-780-7510	CR duplicate invoicing 33653 & 33629 Take credit per vendor- 25% beaches - 75% parks
10/18/2016	759332	1554	Farmload Distributors	240.00	656.91	320-31-420-7415	6 fp lb bags - EON5
10/18/2016	759332	1554	Farmload Distributors	240.00	656.91	320-32-420-7415	6 fp lb bags - EON5
10/18/2016	759332	1554	Farmload Distributors	855.15	656.91	320-31-420-7415	premium coring tine side eject
10/18/2016	759332	1554	Farmload Distributors	645.64	656.91	320-32-420-7415	premium coring tine side eject
10/18/2016	759333	1672	Federal Express Corp	16.43	16.43	340-34-620-7510	RTN part lifts
10/18/2016	759334	1672	Federal Express Corp	10.92	53.96	100-10-990-7460	SEP 2016 Fed-X chgs
10/18/2016	759334	1672	Federal Express Corp	15.27	53.96	100-12-130-7460	SEP 2016 Fed-X chgs
10/18/2016	759334	1672	Federal Express Corp	6.09	53.96	200-22-970-7460	SEP 2016 Fed-X chgs
10/18/2016	759334	1672	Federal Express Corp	16.03	53.96	200-22-990-7460	SEP 2016 Fed-X chgs
10/18/2016	759334	1672	Federal Express Corp	5.65	53.96	420-52-930-7415	SEP 2016 Fed-X chgs
10/18/2016	759335	1672	Federal Express Corp	9.75	9.75	340-34-980-7460	Fed-x chgs
10/18/2016	759336	3066	Ferguson Waterworks - 1423	12,369.43	12,482.79	200-25-240-8120	CIP #2524SS1010 - Export line ARV supplies
10/18/2016	759336	3066	Ferguson Waterworks - 1423	113.36	12,482.79	200-25-230-7520	pvc pipe 2 x 20 - 40
10/18/2016	759337	1571	First Advantage Occupational Health Services	10.00	20.00	200-22-970-7415	Testing
10/18/2016	759337	1571	First Advantage Occupational Health Services	10.00	20.00	200-22-990-7415	Testing
10/18/2016	759338	1937	First Choice Services	221.85	221.85	370-43-780-7415	coffee
10/18/2016	759339	3199	Employee Reimbursement	69.12	69.12	320-31-990-7685	mileage reimbursement Oct 2016 - Merchandise Show
10/18/2016	759340	1328	Grainger, Inc.	59.84	1,337.83	100-12-140-7433	Table Weather Radio
10/18/2016	759340	1328	Grainger, Inc.	96.70	1,337.83	370-43-780-7415	cold protection gloves
10/18/2016	759340	1328	Grainger, Inc.	(22.52)	1,337.83	430-53-940-7520	CM Raceway Series HBL500 10FT ivory
10/18/2016	759340	1328	Grainger, Inc.	499.57	1,337.83	370-43-780-7415	batteries, pre-moistened tissues, goggles, gloves
10/18/2016	759340	1328	Grainger, Inc.	223.15	1,337.83	540-00-000-8120	CIP #3468RE1609 - wire
10/18/2016	759340	1328	Grainger, Inc.	197.79	1,337.83	370-43-780-7415	50/50 Parks/Beaches - 10 ea pallet cover tarp
10/18/2016	759340	1328	Grainger, Inc.	197.78	1,337.83	390-39-780-7415	50/50 Parks/Beaches - 10 ea pallet cover tarp
10/18/2016	759340	1328	Grainger, Inc.	85.52	1,337.83	430-53-940-7520	GFCI receptacle
10/18/2016	759341	1086	Graybar Electric Co., Inc.	327.09	327.09	540-00-000-8120	CIP 3468RE1609 - electrical supplies
10/18/2016	759342	1835	Greg Norman/Tharanco Lifestyles LLC	116.04	130.64	320-00-000-0710	pro shop mdse
10/18/2016	759342	1835	Greg Norman/Tharanco Lifestyles LLC	14.60	130.64	320-31-460-7945	pro shop mdse
10/18/2016	759343	3461	Griswold Industries/dba: CLA-VAL CO	2,207.83	2,377.83	200-22-220-7520	Materials
10/18/2016	759343	3461	Griswold Industries/dba: CLA-VAL CO	170.00	2,377.83	200-22-220-7520	rppt 100 kit
10/18/2016	759344	1411	Hach Co.	710.97	710.97	200-25-230-7428	TP Lab Supplies
10/18/2016	759345	2938	Industrial Electrical Co.	1,901.63	1,901.63	540-00-000-8120	CIP 3462HE1602 - Toshiba 30HP 4P 286 T TEFC 3PH EQ Global
10/18/2016	759346	2461	J. J. Keller & Associates	586.00	1,145.00	100-12-140-7340	Compl focus nwl & web 3Y subscription
10/18/2016	759346	2461	J. J. Keller & Associates	559.00	1,145.00	100-12-140-7340	Wrkplc Sfty Pro Mnl Onln & Prmt subscription
10/18/2016	759347	3199	Employee Reimbursement	18.00	18.00	390-39-780-7415	bicycle repair
10/18/2016	759348	1065	Kaman Automation, Inc	1,348.78	1,348.78	540-00-000-8120	mounting brackets, linear measuring wheels, encoder
10/18/2016	759349	1004	Kassbohrer All Terrain Vehicles, Inc.	334.18	422.68	410-51-920-7490	ring high press, gasket filter, elbow, washer, manifold tube
10/18/2016	759349	1004	Kassbohrer All Terrain Vehicles, Inc.	28.34	422.68	410-51-920-7907	ring high press, gasket filter, elbow, washer, manifold tube
10/18/2016	759349	1004	Kassbohrer All Terrain Vehicles, Inc.	60.16	422.68	410-51-920-7490	fitting
10/18/2016	759350	2889	L & C Cook Specialty Foods, Inc.	16.30	302.58	320-00-000-0720	Golf F&B Bread
10/18/2016	759350	2889	L & C Cook Specialty Foods, Inc.	35.16	302.58	320-00-000-0720	Golf F&B Bread
10/18/2016	759350	2889	L & C Cook Specialty Foods, Inc.	36.44	302.58	320-00-000-0720	Golf F&B Bread
10/18/2016	759350	2889	L & C Cook Specialty Foods, Inc.	40.40	302.58	320-00-000-0720	Golf F&B Bread
10/18/2016	759350	2889	L & C Cook Specialty Foods, Inc.	45.73	302.58	320-00-000-0720	Golf F&B Bread
10/18/2016	759350	2889	L & C Cook Specialty Foods, Inc.	54.01	302.58	320-00-000-0720	Golf F&B Bread
10/18/2016	759350	2889	L & C Cook Specialty Foods, Inc.	74.54	302.58	320-00-000-0720	Golf F&B Bread
10/18/2016	759351	1699	Loomis	835.25	835.25	320-31-410-7415	SEP 2016 - armored car services
10/18/2016	759352	3383	Loudmouth Golf LLC	77.00	86.26	320-00-000-0710	pro shop mdse rec'd POS 08/31/2016
10/18/2016	759352	3383	Loudmouth Golf LLC	9.26	86.26	320-31-460-7945	pro shop mdse rec'd POS 08/31/2016
10/18/2016	759353	1030	Maui Jim USA, Inc.	95.00	105.00	320-00-000-0710	pro shop mdse
10/18/2016	759353	1030	Maui Jim USA, Inc.	10.00	105.00	320-31-460-7945	pro shop mdse
10/18/2016	759354	1115	MSC Industrial Supply Co.	90.96	90.96	410-51-900-7490	preu mini comp ratchet
10/18/2016	759355	3391	N Glantz & Son LLC	153.47	153.47	430-54-950-7415	14" x 100y standard transferrite med tack

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/18/2016	759356	2165	Nike, Inc	91.80	96.26	320-00-000-0710	pro shop mdse
10/18/2016	759356	2165	Nike, Inc	13.23	96.26	320-31-460-7945	pro shop mdse
10/18/2016	759356	2165	Nike, Inc	110.00	96.26	320-00-000-0710	pro shop mdse
10/18/2016	759356	2165	Nike, Inc	13.23	96.26	320-31-460-7945	pro shop mdse
10/18/2016	759356	2165	Nike, Inc	(132.00)	96.26	390-39-710-7430	RTN stripe polo
10/18/2016	759357	1842	NV Energy	873.23	96,291.47	100-10-990-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	14,673.15	96,291.47	200-22-220-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	29,095.54	96,291.47	200-22-230-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	954.74	96,291.47	200-22-990-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	8,841.75	96,291.47	200-25-210-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	4,872.88	96,291.47	200-25-220-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	21,121.90	96,291.47	200-25-230-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	954.75	96,291.47	200-25-990-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	432.77	96,291.47	320-31-420-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	1,221.55	96,291.47	320-31-440-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	484.00	96,291.47	320-31-530-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	484.00	96,291.47	320-31-990-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	259.93	96,291.47	320-32-420-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	484.00	96,291.47	320-32-530-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	249.11	96,291.47	320-32-990-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	968.00	96,291.47	330-33-500-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	69.83	96,291.47	330-33-510-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	144.19	96,291.47	340-00-000-0205	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	64.80	96,291.47	340-00-000-0205	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	808.00	96,291.47	340-34-450-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	952.12	96,291.47	340-34-620-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	900.00	96,291.47	340-34-630-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	1,052.73	96,291.47	340-34-690-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	3,593.81	96,291.47	350-48-840-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	399.31	96,291.47	350-48-990-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	659.92	96,291.47	370-43-780-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	159.31	96,291.47	380-45-880-7810	NV Energy September 2016
10/18/2016	759357	1842	NV Energy	1,516.15	96,291.47	390-39-990-7810	NV Energy September 2016
10/18/2016	759358	1750	OfficeMax Incorporated	112.81	500.79	350-48-990-7415	copy paper
10/18/2016	759358	1750	OfficeMax Incorporated	320.80	500.79	100-10-990-7405	chair
10/18/2016	759358	1750	OfficeMax Incorporated	33.88	500.79	350-48-990-7415	paper clips, shear, stapler
10/18/2016	759358	1750	OfficeMax Incorporated	33.30	500.79	350-48-990-7405	scissors
10/18/2016	759359	2074	Olympus & Associates, Inc.	43,724.70	43,724.70	200-22-990-8120	2016 Reservoir Recoating Project
10/18/2016	759360	2179	Operating Eng Local Union #3 (DUES)	1,586.00	1,586.00	950-00-000-2375	Union Dues for ck dtd 10/14/16
10/18/2016	759361	3160	Pac Machine CO.,Inc.	5,645.00	6,585.00	200-25-240-8120	Truck-mounted pump rental for effluent export line work.
10/18/2016	759361	3160	Pac Machine CO.,Inc.	90.00	6,585.00	200-25-230-7520	4" female qd x 4" mail cam, adapter
10/18/2016	759361	3160	Pac Machine CO.,Inc.	850.00	6,585.00	200-25-220-7520	4"x50' Tan Snaptite MxP Cam, PVC discharge elbow
10/18/2016	759362	1793	Ping Golf Equipment	86.00	98.82	320-00-000-0710	pro shop mdse
10/18/2016	759362	1793	Ping Golf Equipment	12.82	98.82	320-31-460-7945	pro shop mdse
10/18/2016	759363	2945	PRG Americas, LLC.	276.00	286.73	320-00-000-0710	ball markers
10/18/2016	759363	2945	PRG Americas, LLC.	10.73	286.73	320-31-460-7945	ball markers
10/18/2016	759364	1410	PSIA/AASI Western Division	535.00	535.00	340-34-660-7340	PSIA-AASI Member Schools 2016-2017
10/18/2016	759365	1946	Reno Hydraulic & Rebuild, Inc.	953.42	953.42	200-22-240-7520	seal kit, accumulator diaphragm, valve spook, pins, washer
10/18/2016	759366	2992	S E Group	1,695.29	2,177.79	540-00-000-8120	Diamond Peak Master Plan, USFS & TRPA Application Process for Environmental Review/appr
10/18/2016	759366	2992	S E Group	482.50	2,177.79	540-00-000-8120	Diamond Peak Master Plan, USFS & TRPA Application Process for Environmental Review/appr
10/18/2016	759367	2272	S&G Transportation, Inc.	1,385.74	2,767.79	320-31-420-7415	26.27 tons topdress sand
10/18/2016	759367	2272	S&G Transportation, Inc.	1,382.05	2,767.79	320-32-420-7415	topdress sand 26.20 tons
10/18/2016	759368	3549	Savage and Son, Inc	363,622.00	363,622.00	550-00-000-8120	2016 Recreation Center Boiler Replacement Project. Board awarded July 27, 2016.
10/18/2016	759369	2245	Sierra Meat Co	74.40	1,490.19	320-00-000-0720	Golf F&B Meat
10/18/2016	759369	2245	Sierra Meat Co	76.20	1,490.19	320-00-000-0720	Golf F&B Meat
10/18/2016	759369	2245	Sierra Meat Co	224.65	1,490.19	320-00-000-0720	Golf F&B Meat
10/18/2016	759369	2245	Sierra Meat Co	1,114.94	1,490.19	320-00-000-0720	Golf F&B Meat
10/18/2016	759370	2161	Sierra Nevada Media Group	704.00	704.00	350-00-000-2871	AD 25653-01 - Vets Ball
10/18/2016	759371	2384	Sierra Office Solutions	89.29	6,159.22	340-34-990-7415	08/01 thru 09/01 maintenance X1891
10/18/2016	759371	2384	Sierra Office Solutions	(39.25)	6,159.22	320-31-990-7415	0E5289 - to be reversed to Quarterly was paid monthly



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10/18/2016	759371	2384	Sierra Office Solutions	(122.14)	6,159.22	340-34-990-7415	CR to make contract quarterly
10/18/2016	759371	2384	Sierra Office Solutions	187.48	6,159.22	340-34-990-7415	SEP maintenance
10/18/2016	759371	2384	Sierra Office Solutions	(2,751.30)	6,159.22	100-10-990-7415	RVS monthly billing to quarterly - admin
10/18/2016	759371	2384	Sierra Office Solutions	506.66	6,159.22	340-34-990-7415	Qtrly maintenance
10/18/2016	759371	2384	Sierra Office Solutions	2,505.50	6,159.22	100-10-990-7415	Quarterly contract
10/18/2016	759371	2384	Sierra Office Solutions	2,913.93	6,159.22	320-31-990-7415	Quarterly maintenance 08/01 - 11/01/2016
10/18/2016	759371	2384	Sierra Office Solutions	117.75	6,159.22	320-31-990-7415	re-invoice maintenance from monthly to quarterly
10/18/2016	759371	2384	Sierra Office Solutions	2,751.30	6,159.22	100-10-990-7415	Monthly billing to be quarterly - CR to reverse 0E6562CM
10/18/2016	759372	1241	Snow Economics, Inc.	32,047.20	32,047.20	540-00-000-8120	CIP Project 3464S11704
10/18/2016	759373	1374	Snow Machines, Inc (SMI)	69.93	69.93	340-34-630-7510	snowmaking - KED red-green, wizard nozzle extension, spray
10/18/2016	759374	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	Polymer for solids handling operations.
10/18/2016	759375	2434	Southern Glazer's Wine & Spirits	164.00	1,312.70	320-00-000-0721	Golf F&B Beer, Wine & Liquor
10/18/2016	759375	2434	Southern Glazer's Wine & Spirits	468.90	1,312.70	320-00-000-0722	Golf F&B Beer, Wine & Liquor
10/18/2016	759375	2434	Southern Glazer's Wine & Spirits	709.80	1,312.70	320-00-000-0723	Golf F&B Beer, Wine & Liquor
10/18/2016	759375	2434	Southern Glazer's Wine & Spirits	(30.00)	1,312.70	320-00-000-0721	Golf F&B Empty Keg Return
10/18/2016	759376	1853	Southwest Gas	114.26	5,545.95	100-10-990-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	46.38	5,545.95	200-22-220-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	220.61	5,545.95	200-22-990-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	67.88	5,545.95	200-25-220-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	61.68	5,545.95	200-25-220-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	41.40	5,545.95	200-25-220-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	273.64	5,545.95	200-25-230-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	220.61	5,545.95	200-25-990-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	75.57	5,545.95	320-31-420-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	273.87	5,545.95	320-31-440-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	580.09	5,545.95	320-31-990-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	67.88	5,545.95	320-32-420-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	228.57	5,545.95	320-32-990-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	580.10	5,545.95	330-33-500-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	39.68	5,545.95	330-33-510-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	61.08	5,545.95	340-34-450-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	91.59	5,545.95	340-34-530-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	91.59	5,545.95	340-34-690-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	29.42	5,545.95	340-34-690-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	195.43	5,545.95	340-34-690-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	29.42	5,545.95	340-36-530-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	726.82	5,545.95	350-48-840-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	80.76	5,545.95	350-48-990-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	66.35	5,545.95	370-43-780-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	31.98	5,545.95	390-39-730-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	462.24	5,545.95	390-39-740-7815	SW Gas Oct'16
10/18/2016	759376	1853	Southwest Gas	787.05	5,545.95	390-39-990-7815	SW Gas Oct'16
10/18/2016	759377	1766	Sport-Haley Inc	89.25	106.00	320-00-000-0710	pro shop mdse rec'd POS 08/08/2016
10/18/2016	759377	1766	Sport-Haley Inc	16.75	106.00	320-31-460-7945	pro shop mdse rec'd POS 08/08/2016
10/18/2016	759378	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	Garnishment ck dtd 10.14.16
10/18/2016	759379	2475	State of Nevada	30.00	30.00	200-25-240-7340	OP 02027 Certificate Renewal-Pablo Ortega
10/18/2016	759380	2475	State of Nevada	30.00	30.00	200-25-240-7340	OP 00060 Certificate Renewal-Jeff Bendorf
10/18/2016	759381	1744	Sun Mountain Sports, Inc.	40.50	47.62	320-00-000-0710	pro shop mdse
10/18/2016	759381	1744	Sun Mountain Sports, Inc.	9.00	47.62	320-31-460-7945	pro shop mdse
10/18/2016	759381	1744	Sun Mountain Sports, Inc.	(1.88)	47.62	320-31-460-7335	discount
10/18/2016	759382	2177	Sysco Food Services of Sacramento	164.45	403.92	320-00-000-0720	Golf F&B Food & Supplies
10/18/2016	759382	2177	Sysco Food Services of Sacramento	239.47	403.92	320-31-530-7415	Golf F&B Food & Supplies
10/18/2016	759383	1182	Tahoe Supply Company LLC	110.80	260.20	430-53-940-7515	liner 24x32
10/18/2016	759383	1182	Tahoe Supply Company LLC	149.40	260.20	200-22-240-7515	Detergent
10/18/2016	759384	2277	Tahoe Worx	105.00	232.00	200-22-990-7415	Testing
10/18/2016	759384	2277	Tahoe Worx	127.00	232.00	350-48-840-7415	Testing
10/18/2016	759385	2748	Team Sports Ink, LLC	94.50	94.50	380-00-000-0710	embroidered tennis center logo hats
10/18/2016	759386	2391	Travis Mathew Apparel, LLC	16.96	16.96	320-31-460-7945	freight
10/18/2016	759387	2223	Turf Star, Inc.	457.63	457.63	410-51-910-7490	support seal, valve, seal u cup, retainer seal, gaskets
10/18/2016	759388	1578	U.S. Kids Golf, LLC	123.50	133.43	320-00-000-0710	pro shop mdse

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10/18/2016	759388	1578	U.S. Kids Golf, LLC	13.64	133.43	320-31-460-7945	pro shop mdse
10/18/2016	759388	1578	U.S. Kids Golf, LLC	(3.71)	133.43	320-31-460-7335	discount
10/18/2016	759389	2253	United Rentals (North America, Inc.)	160.55	321.10	370-43-780-7480	50/50 Parks/Beaches compressor rental
10/18/2016	759389	2253	United Rentals (North America, Inc.)	160.55	321.10	390-39-780-7480	50/50 Parks/Beaches compressor rental
10/18/2016	759390	2585	United Site Services	616.00	616.00	370-43-780-7480	portable restroom
10/18/2016	759391	1334	UPS	124.66	124.66	320-31-460-7945	Fed-x chgs
10/18/2016	759392	2532	US Foodservice, Inc.	516.09	3,861.76	320-00-000-0720	Golf F&B Food
10/18/2016	759392	2532	US Foodservice, Inc.	1,296.37	3,861.76	320-00-000-0720	Golf F&B Food
10/18/2016	759392	2532	US Foodservice, Inc.	1,596.80	3,861.76	320-00-000-0720	Golf F&B Food
10/18/2016	759392	2532	US Foodservice, Inc.	374.22	3,861.76	320-00-000-0720	Golf F&B Food & Liquor
10/18/2016	759392	2532	US Foodservice, Inc.	78.28	3,861.76	320-00-000-0723	Golf F&B Food & Liquor
10/18/2016	759393	2127	Washoe County Health District	220.00	220.00	340-36-530-7450	inv. 74210 Wsh Cty Health F150559
10/18/2016	759394	2127	Washoe County Health District	313.00	313.00	350-48-850-7450	inv. 74270 Washoe Cty Health RC GL920042
10/18/2016	759395	1017	Western Environmental Laboratory	428.50	428.50	200-22-210-7428	water testing
10/18/2016	759396	1862	Western Nevada Supply	251.22	580.20	370-43-780-7510	straw wattle, wooden stakes
10/18/2016	759396	1862	Western Nevada Supply	251.22	580.20	390-39-780-7510	straw wattle, wooden stakes
10/18/2016	759396	1862	Western Nevada Supply	30.66	580.20	200-25-230-7520	PVC 40 Union
10/18/2016	759396	1862	Western Nevada Supply	47.10	580.20	200-22-240-7520	pvc/dwv pipe
10/18/2016	759397	2181	Wilbur-Ellis Company	900.90	1,801.80	320-31-420-7415	50/50 Champ/Mtn golf fertilizer 8-3-5
10/18/2016	759397	2181	Wilbur-Ellis Company	900.90	1,801.80	320-32-420-7415	50/50 Champ/Mtn golf fertilizer 8-3-5
				697,759.95	697,759.95		