

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/15/2016	757240	2800	CA State Controller	130.10	130.10	950-00-000-0115	Unclaimed property for California as of 06/30/2015
06/16/2016	757241	3199	Employee Reimbursement	445.00	445.00	100-13-150-7685	Travel Advance - per diem + misc expense
06/21/2016	757242	1039	Acushnet Company	120.00	658.55	320-00-000-0710	pro shop mdse
06/21/2016	757242	1039	Acushnet Company	200.00	658.55	320-00-000-0710	Special Order - 2016 Select Custom Putter
06/21/2016	757242	1039	Acushnet Company	9.39	658.55	320-31-460-7945	Special Order - 2016 Select Custom Putter
06/21/2016	757242	1039	Acushnet Company	331.40	658.55	320-00-000-0710	2016 golf merchandise
06/21/2016	757242	1039	Acushnet Company	6.76	658.55	320-31-460-7945	2016 golf merchandise
06/21/2016	757242	1039	Acushnet Company	(6.60)	658.55	320-31-460-7335	discount
06/21/2016	757242	1039	Acushnet Company	(2.40)	658.55	320-31-460-7335	discount
06/21/2016	757243	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	40.00	320-31-530-7415	Alcohol Awareness Cards
06/21/2016	757244	1593	Aetna Behavioral Health, LLC	258.50	258.50	100-00-000-0505	July 2016 EAP ID 65191
06/21/2016	757245	2065	Ahern Rentals Inc.	714.30	2,559.30	200-22-220-7510	Forklift,8000lb 42' telescoping & platform rental
06/21/2016	757245	2065	Ahern Rentals Inc.	1,845.00	2,559.30	520-00-000-8120	Project 3141GC1202 Machine Rental -Wacker
06/21/2016	757246	1228	Airgas, Inc.	129.00	129.00	350-48-850-7425	carbon dioxide
06/21/2016	757247	3512	Alphabroder	147.96	147.96	320-31-530-7430	uniform jackets
06/21/2016	757248	1818	ALSCO	128.77	163.08	320-31-530-7415	Towels, Aprons & Uniform Service
06/21/2016	757248	1818	ALSCO	25.35	163.08	320-31-530-7415	Aprons & Uniform Service
06/21/2016	757248	1818	ALSCO	8.96	163.08	320-31-530-7415	Linen Service
06/21/2016	757249	1856	American Red Cross	364.00	399.00	390-39-850-7680	5 - Water Safety, 7 - Lifeguarding Review
06/21/2016	757249	1856	American Red Cross	35.00	399.00	390-39-850-7680	water safety instructor class - 1
06/21/2016	757250	2312	Aramark	88.20	548.65	320-32-420-7430	Uniform Cleaning Service
06/21/2016	757250	2312	Aramark	88.20	548.65	320-32-420-7430	Uniform Cleaning Service
06/21/2016	757250	2312	Aramark	87.79	548.65	370-43-780-7430	Uniform Cleaning Service
06/21/2016	757250	2312	Aramark	87.79	548.65	390-39-780-7430	Uniform Cleaning Service
06/21/2016	757250	2312	Aramark	61.86	548.65	320-31-420-7415	Mate Cleaning & Uniform Service
06/21/2016	757250	2312	Aramark	134.81	548.65	320-31-420-7430	Mate Cleaning & Uniform Service
06/21/2016	757251	2176	AT&T	256.49	512.99	360-49-990-7840	ATT RC trunk line Jun'16
06/21/2016	757251	2176	AT&T	256.50	512.99	390-39-990-7840	ATT RC trunk line Jun'16
06/21/2016	757252	2266	AT&T Internet Services	304.24	1,521.20	100-10-990-7830	ATT internet Jun'16
06/21/2016	757252	2266	AT&T Internet Services	152.12	1,521.20	200-22-990-7830	ATT internet Jun'16
06/21/2016	757252	2266	AT&T Internet Services	152.12	1,521.20	200-25-990-7830	ATT internet Jun'16
06/21/2016	757252	2266	AT&T Internet Services	304.24	1,521.20	320-31-990-7830	ATT internet Jun'16
06/21/2016	757252	2266	AT&T Internet Services	304.24	1,521.20	340-34-990-7830	ATT internet Jun'16
06/21/2016	757252	2266	AT&T Internet Services	304.24	1,521.20	350-48-990-7830	ATT internet Jun'16
06/21/2016	757253	2998	Belkorp AG, LLC	142.99	712.64	410-51-910-7490	pin fstnrs, pin, pin fstnr, washer, pin
06/21/2016	757253	2998	Belkorp AG, LLC	569.65	712.64	410-51-910-7490	pivot
06/21/2016	757254	1807	Bently Family Limited Partnership	285.18	581.56	200-25-230-7510	Biosolids - wt cert 58676 & 58686
06/21/2016	757254	1807	Bently Family Limited Partnership	296.38	581.56	200-25-230-7510	Biosolids - wt cert 58699 & 58700
06/21/2016	757255	3517	Best Best & Krieger LLP	1,896.30	1,896.30	200-27-380-7330	Legal counsel on Solid Waste Ordinance and Waste Management.
06/21/2016	757256	1405	BlueTarp Financial	116.93	116.93	410-51-910-7490	repair parts
06/21/2016	757257	1881	Bonanza Produce Co.	113.78	1,958.43	320-00-000-0720	Golf F&B Produce
06/21/2016	757257	1881	Bonanza Produce Co.	285.40	1,958.43	320-00-000-0720	Golf F&B Produce
06/21/2016	757257	1881	Bonanza Produce Co.	299.24	1,958.43	320-00-000-0720	Golf F&B Produce
06/21/2016	757257	1881	Bonanza Produce Co.	1,260.01	1,958.43	320-00-000-0720	Golf F&B Produce
06/21/2016	757258	1902	Burgarello Alarm, Inc	4,409.25	4,738.00	100-00-000-0205	1st QTR 2016-2017 alarms, fire and radio leases
06/21/2016	757258	1902	Burgarello Alarm, Inc	93.75	4,738.00	430-53-940-7520	Service Call Mnt Golf maintenance
06/21/2016	757258	1902	Burgarello Alarm, Inc	235.00	4,738.00	430-53-940-7520	PW Service Call-moved and add motion
06/21/2016	757259	2002	Burt & Burt, Inc	610.00	2,010.00	570-00-000-8120	Project 4378BD1502/Electric Service Box Repair
06/21/2016	757259	2002	Burt & Burt, Inc	1,400.00	2,010.00	200-25-220-7510	New electric service pole - P Station #10 Materials & Labor
06/21/2016	757260	2786	CalFirst National Bank	9,314.36	15,677.00	100-00-000-0205	JULY 2016 golf carts
06/21/2016	757260	2786	CalFirst National Bank	6,362.64	15,677.00	320-00-000-0205	JULY 2016 - golf carts
06/21/2016	757261	3123	California Hydronics Corporation	113.00	25,063.00	430-53-940-7520	reducing valve- BC Beach
06/21/2016	757261	3123	California Hydronics Corporation	24,950.00	25,063.00	590-00-000-8120	2- HWH 599 EVO boilers Burnt Cedar Beach pool house
06/21/2016	757262	1886	Capital Beverage, Inc.	779.05	981.60	320-00-000-0721	Golf F&B Beer
06/21/2016	757262	1886	Capital Beverage, Inc.	202.55	981.60	320-00-000-0721	Golf F&B Beer
06/21/2016	757263	1977	Cinderlite Trucking Corp	540.00	540.00	520-00-000-8120	Topsoil for Mountain Course Tees and Bunkers project
06/21/2016	757264	2370	Cobra PUMA Golf, INC	336.00	393.41	320-00-000-0710	pro shop mdse
06/21/2016	757264	2370	Cobra PUMA Golf, INC	12.02	393.41	320-31-460-7945	pro shop mdse
06/21/2016	757264	2370	Cobra PUMA Golf, INC	35.00	393.41	320-00-000-0710	pro shop mdse

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06/21/2016	757264	2370	Cobra PUMA Golf, INC	10.39	393.41	320-31-460-7945	pro shop mdse
06/21/2016	757265	3464	Contract West Roofing, Inc	49,863.00	60,054.87	200-22-970-8120	Pump Station Re-Roof Project. Board awarded 12/16/2015.
06/21/2016	757265	3464	Contract West Roofing, Inc	16,766.86	60,054.87	200-22-970-8120	Pump Station Re-Roof Project. Board awarded 12/16/2015.
06/21/2016	757265	3464	Contract West Roofing, Inc	(6,574.99)	60,054.87	200-00-000-2010	Pump Station Re-Roof Project Retainage
06/21/2016	757266	3300	CR Engineering	8,530.00	8,530.00	550-00-000-8120	Design of Rec Center boiler plant replacement.
06/21/2016	757267	1052	Crop Production Services, Inc	290.00	2,961.50	320-31-420-7415	fertilizer, super turf
06/21/2016	757267	1052	Crop Production Services, Inc	1,036.00	2,961.50	320-31-420-7425	fertilizer, super turf
06/21/2016	757267	1052	Crop Production Services, Inc	290.00	2,961.50	320-32-420-7415	fertilizer, super turf
06/21/2016	757267	1052	Crop Production Services, Inc	438.00	2,961.50	320-31-420-7425	Gold'n Gro, Trimmer 2SC
06/21/2016	757267	1052	Crop Production Services, Inc	907.50	2,961.50	320-32-420-7415	Gold'n Gro, Trimmer 2SC
06/21/2016	757268	2146	Cutter & Buck, Inc.	87.36	101.06	320-00-000-0710	pro shop mdse
06/21/2016	757268	2146	Cutter & Buck, Inc.	13.70	101.06	320-31-460-7945	pro shop mdse
06/21/2016	757269	3200	Customer Refund	459.00	459.00	350-48-840-4205	Refund for recreation membership
06/21/2016	757270	1790	DataPrint Services, LLC	622.05	622.05	200-22-970-7330	CCR Insert #55057
06/21/2016	757271	2121	Douglas County Parks and Weed Control	3,104.09	3,104.09	200-25-210-7510	Weed Control Service
06/21/2016	757272	2932	Easy Picker Golf Products, Inv	74.95	74.95	320-31-430-7415	IT Tech Support for range - 1 hr
06/21/2016	757273	3489	Eileen Allen DBA: Paddle Me/Paddin For A Cause	285.30	285.30	350-48-860-7415	Pool Paddleboard Yoga classes
06/21/2016	757274	2985	Erickson, Thorpe & Swainston, LTD	60,405.20	60,405.20	100-10-990-6010	Legal Services for Katz State Court Civil Matter
06/21/2016	757275	2192	Ewing Irrigation Products	609.53	812.71	370-43-780-7415	Irrigation Supplies
06/21/2016	757275	2192	Ewing Irrigation Products	203.18	812.71	390-39-780-7415	Irrigation Supplies
06/21/2016	757276	2007	Executive Printers	378.00	378.00	100-12-120-7415	10-24 window envelopes
06/21/2016	757277	2004	F.W. Carson Co.	9,875.00	9,875.00	590-00-000-8120	Ski Beach landscaping, per quote dated 5/20/16.
06/21/2016	757278	3453	Farmer Bros. Co	245.40	245.40	320-00-000-0720	Golf F&B Coffee Liq DE
06/21/2016	757279	1554	Farmload Distributors	1,950.64	2,341.64	320-31-420-7415	Solid Tine - Operating Supplies
06/21/2016	757279	1554	Farmload Distributors	391.00	2,341.64	320-32-420-7415	Solid Tine - Operating Supplies
06/21/2016	757280	1937	First Choice Services	61.80	61.80	200-22-220-7510	coffee
06/21/2016	757281	2316	Fold-A-Goal/D. Hauptman Co Inc.	3,623.00	3,623.00	370-00-000-0205	Deluxe Pro Goals Semi Permanent 4 Round & wheels
06/21/2016	757282	3199	Employee Reimbursement	195.30	195.30	410-00-000-2395	Med Reimb
06/21/2016	757283	2703	GHX Industrial, LLC	179.00	179.00	200-22-240-7515	Gray PVC Discharge Hoses
06/21/2016	757284	1271	GPS Industries, LLC	972.00	972.00	100-00-000-0205	JULY 2016 GPS maint-inform
06/21/2016	757285	1328	Grainger, Inc.	150.88	1,634.54	200-22-240-7433	Coveralls
06/21/2016	757285	1328	Grainger, Inc.	68.70	1,634.54	410-51-920-7415	disposable gloves & mechanics gloves
06/21/2016	757285	1328	Grainger, Inc.	46.26	1,634.54	340-34-620-7415	flexible cyl hone, bored
06/21/2016	757285	1328	Grainger, Inc.	221.18	1,634.54	340-34-620-7415	flexible cyl hone, magnetic contactor, auxiliary contact
06/21/2016	757285	1328	Grainger, Inc.	234.16	1,634.54	430-53-940-7510	chop saw 14in blade, circuit breakers
06/21/2016	757285	1328	Grainger, Inc.	337.50	1,634.54	390-39-780-7415	Sunscreen, sports drink mix
06/21/2016	757285	1328	Grainger, Inc.	631.01	1,634.54	200-22-240-7433	Safety Supplies
06/21/2016	757285	1328	Grainger, Inc.	(84.79)	1,634.54	430-53-940-7520	refund plug-in GFCI w/cord
06/21/2016	757285	1328	Grainger, Inc.	29.64	1,634.54	430-53-940-7520	repair kit
06/21/2016	757286	1835	Greg Norman/Tharanco Lifestyles LLC	34.50	51.43	320-00-000-0710	pro shop mdse
06/21/2016	757286	1835	Greg Norman/Tharanco Lifestyles LLC	16.93	51.43	320-31-460-7945	pro shop mdse
06/21/2016	757287	3363	Hubert Company	110.42	309.72	330-33-500-7415	Chateau supplies
06/21/2016	757287	3363	Hubert Company	199.30	309.72	330-33-500-7415	Chateau Supplies
06/21/2016	757288	2468	Incline Spirits & Cigars	135.00	210.50	320-00-000-0720	Champ Golf Cigars
06/21/2016	757288	2468	Incline Spirits & Cigars	75.50	210.50	320-00-000-0720	Mnt Golf Cigars
06/21/2016	757289	3323	Incline Vacation Rentals, Inc	290.00	290.00	200-22-970-7330	on-call condo. Final Payment
06/21/2016	757290	1195	Jofit, LLC	111.00	318.20	320-00-000-0710	pro shop mdse
06/21/2016	757290	1195	Jofit, LLC	207.20	318.20	320-00-000-0710	Special Order
06/21/2016	757291	1004	Kassbohrer All Terrain Vehicles, Inc.	99.12	99.12	410-51-920-7490	repair parts
06/21/2016	757292	3468	Keller Electrical Industries, Inc.	61,013.20	61,013.20	540-00-000-8120	Procurement of Ski Lift Motor Drive & Control panels.
06/21/2016	757293	2137	Kurashewich Painting	1,431.00	1,431.00	430-53-940-7515	Golf Sheds-clean & paint
06/21/2016	757294	2889	L & C Cook Specialty Foods, Inc.	17.50	342.88	320-00-000-0720	Golf F&B Breads
06/21/2016	757294	2889	L & C Cook Specialty Foods, Inc.	38.38	342.88	320-00-000-0720	Golf F&B Breads
06/21/2016	757294	2889	L & C Cook Specialty Foods, Inc.	47.15	342.88	320-00-000-0720	Golf F&B Breads
06/21/2016	757294	2889	L & C Cook Specialty Foods, Inc.	48.06	342.88	320-00-000-0720	Golf F&B Breads
06/21/2016	757294	2889	L & C Cook Specialty Foods, Inc.	55.06	342.88	320-00-000-0720	Golf F&B Breads
06/21/2016	757294	2889	L & C Cook Specialty Foods, Inc.	62.09	342.88	320-00-000-0720	Golf F&B Breads
06/21/2016	757294	2889	L & C Cook Specialty Foods, Inc.	74.64	342.88	320-00-000-0720	Golf F&B Breads
06/21/2016	757295	1992	L.A. Perks Plumbing & Heating, Inc.	250.00	1,860.00	410-51-900-7510	monitor cert tested all sensors no LLD - Burnt Cedar Trt Plant

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06/21/2016	757295	1992	L.A. Perks Plumbing & Heating, Inc.	450.00	1,860.00	410-51-910-7510	monitor cert/lld & air quality te4sting - Mtn Golf
06/21/2016	757295	1992	L.A. Perks Plumbing & Heating, Inc.	250.00	1,860.00	410-51-910-7510	monitor cert/lld & air quality testing - Champ Golf
06/21/2016	757295	1992	L.A. Perks Plumbing & Heating, Inc.	360.00	1,860.00	410-51-900-7510	monitor cert/lld & air quality testing - PW
06/21/2016	757295	1992	L.A. Perks Plumbing & Heating, Inc.	550.00	1,860.00	410-51-920-7510	monitor cert/lld & air quality testing- Ski
06/21/2016	757296	1545	Lake Tahoe Lockshop	130.00	143.50	430-53-940-7520	Lock Set Repairs
06/21/2016	757296	1545	Lake Tahoe Lockshop	13.50	143.50	370-43-780-7415	SC9, Regular keys, BE
06/21/2016	757297	1115	MSC Industrial Supply Co.	296.16	616.38	200-25-220-7510	Unfilled Deluxe Lockout Station
06/21/2016	757297	1115	MSC Industrial Supply Co.	320.22	616.38	200-22-230-7510	lockout padlock, dielectric safety hasp, circuit breaker lockout
06/21/2016	757298	3391	N Glantz & Son LLC	311.00	311.00	430-54-950-7415	sign shop materials
06/21/2016	757299	1957	Nevada Power Products	19.32	19.32	410-51-920-7490	tank vent, filler cap
06/21/2016	757300	1943	New West Distributing, Inc.	569.00	569.00	320-00-000-0721	Golf F&B Beer
06/21/2016	757301	2175	Nike USA, Inc. (tennis)	70.53	226.69	380-00-000-0710	tennis mdse
06/21/2016	757301	2175	Nike USA, Inc. (tennis)	78.08	226.69	380-00-000-0710	tennis mdse
06/21/2016	757301	2175	Nike USA, Inc. (tennis)	78.08	226.69	380-00-000-0710	tennis mdse
06/21/2016	757302	2241	North Shore Ace" Hardware"	60.50	58.16	200-25-240-7520	rental charges 100ft power snake
06/21/2016	757302	2241	North Shore Ace" Hardware"	(2.34)	58.16	200-22-220-7335	discount from Feb 2016
06/21/2016	757303	1750	OfficeMax Incorporated	(163.00)	377.07	200-22-970-7405	CR to org inv 95066088
06/21/2016	757303	1750	OfficeMax Incorporated	163.00	377.07	200-22-970-7405	Copy paper RTN
06/21/2016	757303	1750	OfficeMax Incorporated	163.00	377.07	200-22-970-7405	DBL Cr given on paper order returned. This is to correct the error
06/21/2016	757303	1750	OfficeMax Incorporated	19.58	377.07	350-48-990-7405	Office Supplies
06/21/2016	757303	1750	OfficeMax Incorporated	52.70	377.07	330-33-500-7405	office supplies
06/21/2016	757303	1750	OfficeMax Incorporated	53.22	377.07	100-10-990-7405	office supplies
06/21/2016	757303	1750	OfficeMax Incorporated	53.48	377.07	100-10-990-7405	office supplies
06/21/2016	757303	1750	OfficeMax Incorporated	185.40	377.07	350-48-990-7405	office supplies
06/21/2016	757303	1750	OfficeMax Incorporated	12.69	377.07	100-10-990-7405	inkjet paper 1 pk
06/21/2016	757303	1750	OfficeMax Incorporated	(163.00)	377.07	200-22-970-7405	RTN 50 ream paper
06/21/2016	757304	2749	Olin Corp - Chlor Alkali	933.66	3,734.64	200-22-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
06/21/2016	757304	2749	Olin Corp - Chlor Alkali	933.66	3,734.64	200-25-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
06/21/2016	757304	2749	Olin Corp - Chlor Alkali	933.66	3,734.64	200-22-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
06/21/2016	757304	2749	Olin Corp - Chlor Alkali	933.66	3,734.64	200-25-230-7425	Chemicals for WWTP and BXWDP - sodium hypochlorite, etc.
06/21/2016	757305	3107	OTC Direct, Inc.	396.83	396.83	350-46-810-7415	Adventure Camp
06/21/2016	757306	2322	Partsmaster	347.58	347.58	200-25-230-7510	circular saw blades
06/21/2016	757307	2726	Pepsi Beverages Company	834.14	834.14	320-00-000-0720	Golf F&B Beverages
06/21/2016	757308	2745	Petroleum Distributors	8,270.00	8,270.00	410-00-000-0725	Gasoline -2000 gal @ 2.65 Diesel-1500 gal @ 1.95
06/21/2016	757309	1867	Petty Cash-Golf Vault	10,000.00	10,000.00	320-00-000-0140	Increase vault balance for cashier banks
06/21/2016	757310	1220	PQ Corporation	(480.20)	13,273.70	200-22-230-7425	Credit - Sodium Silicate
06/21/2016	757310	1220	PQ Corporation	13,753.90	13,273.70	200-22-230-7425	Sodium silicate for water treatment plant.
06/21/2016	757311	2206	Praxair	131.93	247.73	410-51-900-7490	Stargold C25 ARG-CO2
06/21/2016	757311	2206	Praxair	115.80	247.73	200-22-240-7510	oxygen
06/21/2016	757312	1918	Produce Plus	332.60	332.60	320-00-000-0720	Golf F&B Produce
06/21/2016	757313	1794	R & R Products	1,079.90	1,079.90	320-31-420-7415	Husqvarna LE475 Wheeled Edger
06/21/2016	757314	2028	Rainbow Printing & Office Supplies, Inc.	118.78	655.60	420-52-930-7415	contract documents
06/21/2016	757314	2028	Rainbow Printing & Office Supplies, Inc.	177.12	655.60	390-39-990-7415	Shuttle signs
06/21/2016	757314	2028	Rainbow Printing & Office Supplies, Inc.	359.70	655.60	200-27-380-7470	Waste Not - Bear Smart Fliers
06/21/2016	757315	3390	Randy J O'Connor Db: Absolute Sealing & Stripir	1,426.00	2,116.00	430-53-940-7515	re-stripped parking Incline Beach
06/21/2016	757315	3390	Randy J O'Connor Db: Absolute Sealing & Stripir	690.00	2,116.00	430-53-940-7515	layout and striped walkway - ski beach
06/21/2016	757316	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-00-000-0505	General Representation Retainer
06/21/2016	757317	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	Pumping Grease Trap-Chateau
06/21/2016	757318	2272	S&G Transportation, Inc.	1,216.82	1,216.82	320-32-420-7415	26.14 tons of green sand @ 46.55 per ton
06/21/2016	757319	3475	SHI International Corp.	120.00	383.00	100-12-130-7320	Dell - external video adapter
06/21/2016	757319	3475	SHI International Corp.	165.00	383.00	100-12-130-7320	Dell dock-180W / 31753098
06/21/2016	757319	3475	SHI International Corp.	98.00	383.00	100-12-130-7320	External USB Slim DVD plus, RW drive
06/21/2016	757320	2095	Shred-it of Reno	17.50	35.00	100-10-990-7415	Shred-it service admin
06/21/2016	757320	2095	Shred-it of Reno	17.50	35.00	100-12-120-7415	Shred-it service admin
06/21/2016	757321	2245	Sierra Meat Co	154.00	1,948.02	320-00-000-0720	Golf F&B Meats
06/21/2016	757321	2245	Sierra Meat Co	184.50	1,948.02	320-00-000-0720	Golf F&B Meats
06/21/2016	757321	2245	Sierra Meat Co	328.75	1,948.02	320-00-000-0720	Golf F&B Meats
06/21/2016	757321	2245	Sierra Meat Co	529.98	1,948.02	320-00-000-0720	Golf F&B Meats
06/21/2016	757321	2245	Sierra Meat Co	750.79	1,948.02	320-00-000-0720	Golf F&B Meats

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/21/2016	757322	1729	Sierra Pacific Turf Supply, Inc.	1,369.50	2,064.50	320-31-420-7415	plastic liners, teak bench, wood PGM, hoses, rope, tournament flag S
06/21/2016	757322	1729	Sierra Pacific Turf Supply, Inc.	695.00	2,064.50	320-32-420-7415	plastic liners, teak bench, wood PGM, hoses, rope, tournament flag S
06/21/2016	757323	1575	Snap-on Industrial	286.18	286.18	410-51-910-7440	tool ctrl kit blk/red foam
06/21/2016	757324	2434	Southern Wine & Spirits of Nevada	346.05	2,390.55	320-00-000-0722	Golf F&B Wine
06/21/2016	757324	2434	Southern Wine & Spirits of Nevada	612.95	2,390.55	320-00-000-0722	Golf F&B Wine
06/21/2016	757324	2434	Southern Wine & Spirits of Nevada	355.10	2,390.55	320-00-000-0722	Golf F&B Wine & Liquor
06/21/2016	757324	2434	Southern Wine & Spirits of Nevada	918.45	2,390.55	320-00-000-0723	Golf F&B Wine & Liquor
06/21/2016	757324	2434	Southern Wine & Spirits of Nevada	158.00	2,390.55	320-00-000-0721	Golf F&B Beer
06/21/2016	757325	1853	Southwest Gas	99.94	8,062.92	100-10-990-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	54.48	8,062.92	200-22-220-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	79.97	8,062.92	200-25-220-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	67.40	8,062.92	200-25-220-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	45.20	8,062.92	200-25-220-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	761.40	8,062.92	200-25-230-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	328.56	8,062.92	200-25-990-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	328.56	8,062.92	200-25-990-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	128.71	8,062.92	320-31-420-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	245.64	8,062.92	320-31-440-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	583.93	8,062.92	320-31-990-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	218.72	8,062.92	320-32-420-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	357.00	8,062.92	320-32-990-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	583.93	8,062.92	330-33-500-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	51.69	8,062.92	330-33-510-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	119.43	8,062.92	340-34-450-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	106.19	8,062.92	340-34-530-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	106.19	8,062.92	340-34-690-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	29.42	8,062.92	340-34-690-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	350.12	8,062.92	340-34-690-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	29.42	8,062.92	340-36-530-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	2,266.16	8,062.92	350-48-840-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	251.79	8,062.92	350-48-990-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	82.50	8,062.92	370-43-780-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	29.42	8,062.92	390-39-730-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	280.15	8,062.92	390-39-740-7815	SW Gas June 2016
06/21/2016	757325	1853	Southwest Gas	477.00	8,062.92	390-39-990-7815	SW Gas June 2016
06/21/2016	757326	2117	State of Nevada -Dept of Public Safety	38.25	535.50	320-31-410-7415	May 2016 Fingerprinting
06/21/2016	757326	2117	State of Nevada -Dept of Public Safety	38.25	535.50	320-31-430-7415	May 2016 Fingerprinting
06/21/2016	757326	2117	State of Nevada -Dept of Public Safety	38.25	535.50	320-32-410-7415	May 2016 Fingerprinting
06/21/2016	757326	2117	State of Nevada -Dept of Public Safety	38.25	535.50	350-48-860-7415	May 2016 Fingerprinting
06/21/2016	757326	2117	State of Nevada -Dept of Public Safety	38.25	535.50	380-45-880-7415	May 2016 Fingerprinting
06/21/2016	757326	2117	State of Nevada -Dept of Public Safety	229.50	535.50	390-39-710-7415	May 2016 Fingerprinting
06/21/2016	757326	2117	State of Nevada -Dept of Public Safety	114.75	535.50	390-39-850-7415	May 2016 Fingerprinting
06/21/2016	757327	1616	Summit Refrigeration, Inc.	285.00	285.00	430-53-940-7515	Burnt Cedar Beach freezer repairs
06/21/2016	757328	2941	Swing Control	52.00	73.45	320-00-000-0710	Special Order
06/21/2016	757328	2941	Swing Control	21.45	73.45	320-31-460-7945	Special Order
06/21/2016	757329	2177	Sysco Food Services of Sacramento	1,166.49	1,658.85	320-00-000-0720	Golf F&B Food
06/21/2016	757329	2177	Sysco Food Services of Sacramento	77.44	1,658.85	320-32-530-7415	Golf F&B Supplies
06/21/2016	757329	2177	Sysco Food Services of Sacramento	414.92	1,658.85	320-31-530-7415	Golf F&B Supplies
06/21/2016	757330	3454	Tahoe Fence CO	4,900.00	4,900.00	590-00-000-8120	Installation of swing arm gate at boat launch ramp
06/21/2016	757331	3533	Tahoe Fund	3,000.00	3,000.00	200-28-990-7010	Co-branded Take Care campaign - Drink Tahoe Tap
06/21/2016	757332	1182	Tahoe Supply Company LLC	44.85	103.43	430-53-940-7510	bathmate RTU disinfectant cleaner
06/21/2016	757332	1182	Tahoe Supply Company LLC	43.58	103.43	390-39-780-7415	multifold towel 4000 cs - 2
06/21/2016	757332	1182	Tahoe Supply Company LLC	15.00	103.43	200-25-220-7425	urinal screens
06/21/2016	757333	3506	Tahoe.com	50.00	100.00	200-27-380-7415	Bear Smart - Mother Nature banners
06/21/2016	757333	3506	Tahoe.com	50.00	100.00	200-28-990-7010	Bear Smart - Mother Nature banners
06/21/2016	757334	1339	TaylorMade Golf Co. Inc.	181.50	186.21	320-00-000-0710	Adidas soft goods
06/21/2016	757334	1339	TaylorMade Golf Co. Inc.	8.34	186.21	320-31-460-7945	Adidas soft goods
06/21/2016	757334	1339	TaylorMade Golf Co. Inc.	(3.63)	186.21	320-31-460-7335	discount
06/21/2016	757335	3101	Tradavo, Inc.	129.74	129.74	350-00-000-0720	food purchase

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06/21/2016	757336	2205	TriMark Economy Restaurant Fixtures	748.31	748.31	330-33-500-7415	Trumpet Flute Glasses
06/21/2016	757337	2223	Turf Star, Inc.	405.55	445.02	410-51-910-7490	repair parts
06/21/2016	757337	2223	Turf Star, Inc.	39.47	445.02	410-51-910-7490	repair part
06/21/2016	757338	2824	UC Regents	500.00	3,000.00	200-27-380-7010	State of the Lake Report Sponsorship
06/21/2016	757338	2824	UC Regents	2,500.00	3,000.00	200-28-990-7010	State of the Lake Report Sponsorship
06/21/2016	757339	2532	US Foodservice, Inc.	31.16	5,614.90	350-00-000-0720	Recreation Snack Bar & Supplies
06/21/2016	757339	2532	US Foodservice, Inc.	287.48	5,614.90	350-48-840-7415	Recreation Snack Bar & Supplies
06/21/2016	757339	2532	US Foodservice, Inc.	46.34	5,614.90	350-00-000-0720	Recreation Snack Bar & Supplies
06/21/2016	757339	2532	US Foodservice, Inc.	414.08	5,614.90	350-48-840-7415	Recreation Snack Bar & Supplies
06/21/2016	757339	2532	US Foodservice, Inc.	454.10	5,614.90	320-31-530-7415	Golf F&B Supplies
06/21/2016	757339	2532	US Foodservice, Inc.	2,437.48	5,614.90	320-00-000-0720	Golf F&B Food
06/21/2016	757339	2532	US Foodservice, Inc.	1,730.10	5,614.90	320-00-000-0720	Golf F&B Food & Supplies
06/21/2016	757339	2532	US Foodservice, Inc.	214.16	5,614.90	320-31-530-7415	Golf F&B Food & Supplies
06/21/2016	757340	3324	USRelay Corp	3,729.00	3,729.00	340-34-980-7415	Ski Resort & cold Weather PTZ Camera Hardware Package
06/21/2016	757341	1899	Village Ski Loft, Inc.	425.18	425.18	340-34-960-7415	Cost of Stolen Items - Split cost with VLS
06/21/2016	757342	1290	West Coast Turf	257.04	1,834.28	520-00-000-8120	Clp #3141GC1202 - Blue Rye
06/21/2016	757342	1290	West Coast Turf	1,577.24	1,834.28	520-00-000-8120	Project 3241GC1101 - Blue Rye
06/21/2016	757343	1017	Western Environmental Laboratory	702.00	1,120.50	200-25-230-7428	TP Lab water testing-WetLab ID 1605555
06/21/2016	757343	1017	Western Environmental Laboratory	418.50	1,120.50	200-22-210-7428	TP water testing -WetLab ID 1606074
06/21/2016	757344	1887	Western Industrial Parts, Inc.	183.73	183.73	200-22-240-7520	parts-male elbows & male connectors
06/21/2016	757345	1862	Western Nevada Supply	390.00	2,116.65	430-53-940-7520	materials
06/21/2016	757345	1862	Western Nevada Supply	276.00	2,116.65	340-34-620-7415	concrete
06/21/2016	757345	1862	Western Nevada Supply	43.34	2,116.65	200-22-240-7520	AG4 Air Gap
06/21/2016	757345	1862	Western Nevada Supply	32.68	2,116.65	200-25-230-7510	ball valve
06/21/2016	757345	1862	Western Nevada Supply	365.29	2,116.65	430-53-940-7520	EZ Flush
06/21/2016	757345	1862	Western Nevada Supply	557.76	2,116.65	200-00-000-0730	F.C.R.C. 8" OD x 12"
06/21/2016	757345	1862	Western Nevada Supply	56.00	2,116.65	200-22-240-7520	gate valve
06/21/2016	757345	1862	Western Nevada Supply	140.00	2,116.65	200-00-000-0730	F.C.R.C. 6" OD x 7" P/N: 18825
06/21/2016	757345	1862	Western Nevada Supply	255.58	2,116.65	200-00-000-0730	F.C.R.C. 6" AC x 7" P/N: 18833
				385,811.24	385,811.24		