

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/28/2016	757346	1039	Acushnet Company	(294.21)	5,279.74	320-31-460-7335	discount
06/28/2016	757346	1039	Acushnet Company	(22.05)	5,279.74	320-31-460-7335	discount
06/28/2016	757346	1039	Acushnet Company	(2.20)	5,279.74	320-31-460-7335	discount
06/28/2016	757346	1039	Acushnet Company	(2.08)	5,279.74	320-31-460-7335	discount
06/28/2016	757346	1039	Acushnet Company	(1.18)	5,279.74	320-31-460-7335	discount
06/28/2016	757346	1039	Acushnet Company	181.20	5,279.74	320-00-000-0710	golf mdse
06/28/2016	757346	1039	Acushnet Company	13.28	5,279.74	320-31-460-7945	golf mdse
06/28/2016	757346	1039	Acushnet Company	(2.10)	5,279.74	320-31-460-7335	golf mdse
06/28/2016	757346	1039	Acushnet Company	30.60	5,279.74	320-00-000-0710	golf mdse
06/28/2016	757346	1039	Acushnet Company	10.18	5,279.74	320-31-460-7945	golf mdse
06/28/2016	757346	1039	Acushnet Company	59.00	5,279.74	320-00-000-0710	golf mdse
06/28/2016	757346	1039	Acushnet Company	10.27	5,279.74	320-31-460-7945	golf mdse
06/28/2016	757346	1039	Acushnet Company	104.00	5,279.74	320-00-000-0710	golf mdse
06/28/2016	757346	1039	Acushnet Company	10.40	5,279.74	320-31-460-7945	golf mdse
06/28/2016	757346	1039	Acushnet Company	105.00	5,279.74	320-00-000-0710	golf mdse
06/28/2016	757346	1039	Acushnet Company	10.41	5,279.74	320-31-460-7945	golf mdse
06/28/2016	757346	1039	Acushnet Company	110.00	5,279.74	320-00-000-0710	golf mdse
06/28/2016	757346	1039	Acushnet Company	10.42	5,279.74	320-31-460-7945	golf mdse
06/28/2016	757346	1039	Acushnet Company	267.60	5,279.74	320-00-000-0710	golf mdse
06/28/2016	757346	1039	Acushnet Company	18.83	5,279.74	320-31-460-7945	golf mdse
06/28/2016	757346	1039	Acushnet Company	315.00	5,279.74	320-00-000-0710	golf mdse
06/28/2016	757346	1039	Acushnet Company	5.95	5,279.74	320-31-460-7945	golf mdse
06/28/2016	757346	1039	Acushnet Company	4,203.00	5,279.74	320-00-000-0710	golf mdse
06/28/2016	757346	1039	Acushnet Company	138.42	5,279.74	320-31-460-7945	golf mdse
06/28/2016	757347	1228	Airgas, Inc.	268.79	268.79	390-39-850-7425	oxygen
06/28/2016	757348	1259	Alpen Sierra Coffee Company	87.00	350.50	350-48-840-7415	Coffee
06/28/2016	757348	1259	Alpen Sierra Coffee Company	131.75	350.50	350-48-840-7415	Coffee
06/28/2016	757348	1259	Alpen Sierra Coffee Company	131.75	350.50	350-48-840-7415	Coffee
06/28/2016	757349	1818	ALSCO	35.84	1,755.59	320-31-530-7415	Linen Service
06/28/2016	757349	1818	ALSCO	103.49	1,755.59	320-31-530-7415	Linen Service
06/28/2016	757349	1818	ALSCO	741.89	1,755.59	320-31-530-7415	Linen Service
06/28/2016	757349	1818	ALSCO	111.00	1,755.59	350-48-840-7415	Sheets & Towel Cleaning Service
06/28/2016	757349	1818	ALSCO	64.27	1,755.59	350-48-840-7415	Towel Cleaning Service
06/28/2016	757349	1818	ALSCO	64.27	1,755.59	350-48-840-7415	Towel Cleaning Service
06/28/2016	757349	1818	ALSCO	84.50	1,755.59	350-48-840-7415	Towel Cleaning Service
06/28/2016	757349	1818	ALSCO	101.47	1,755.59	350-48-840-7415	Towel Cleaning Service
06/28/2016	757349	1818	ALSCO	121.24	1,755.59	350-48-840-7415	Towel Cleaning Service
06/28/2016	757349	1818	ALSCO	130.20	1,755.59	350-48-840-7415	Towel Cleaning Service
06/28/2016	757349	1818	ALSCO	68.35	1,755.59	320-31-530-7415	Towel, Apron & Uniform Service
06/28/2016	757349	1818	ALSCO	129.07	1,755.59	320-31-530-7415	Towel, Apron & Uniform Service
06/28/2016	757350	1856	American Red Cross	35.00	840.00	390-39-850-7680	Water Safety Instructor Course
06/28/2016	757350	1856	American Red Cross	805.00	840.00	390-39-850-7680	lifeguarding
06/28/2016	757351	2312	Aramark	61.86	1,429.99	320-31-420-7415	uniform service & towels
06/28/2016	757351	2312	Aramark	134.81	1,429.99	320-31-420-7430	uniform service & towels
06/28/2016	757351	2312	Aramark	93.24	1,429.99	320-32-420-7430	Uniform Cleaning Service
06/28/2016	757351	2312	Aramark	87.79	1,429.99	370-43-780-7430	Uniform Cleaning Service
06/28/2016	757351	2312	Aramark	87.79	1,429.99	390-39-780-7430	Uniform Cleaning Service
06/28/2016	757351	2312	Aramark	482.25	1,429.99	350-48-840-7415	Mat Cleaning Service
06/28/2016	757351	2312	Aramark	482.25	1,429.99	350-48-840-7415	mat service
06/28/2016	757352	3199	Employee Reimbursement	16.50	16.50	320-00-000-2360	Tips 6/4/16
06/28/2016	757353	3309	AT&T (U-Verse)	120.77	120.77	330-33-500-7830	ATT UVerse Chateau Jun'16
06/28/2016	757354	3387	AT&T Mobility	703.75	1,407.50	370-43-780-7840	ATT Wireless Parks Jun'16
06/28/2016	757354	3387	AT&T Mobility	703.75	1,407.50	390-39-780-7840	ATT Wireless Parks Jun'16
06/28/2016	757355	3387	AT&T Mobility	159.57	2,773.61	100-12-130-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	58.60	2,773.61	200-22-220-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	420.41	2,773.61	200-22-240-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	107.96	2,773.61	200-22-870-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	28.19	2,773.61	200-22-990-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	41.89	2,773.61	200-25-210-7840	ATT Mobility PW Jun'16

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06/28/2016	757355	3387	AT&T Mobility	224.68	2,773.61	200-25-220-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	392.98	2,773.61	200-25-230-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	367.07	2,773.61	200-25-240-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	28.19	2,773.61	200-25-990-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	56.37	2,773.61	200-27-380-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	83.78	2,773.61	320-31-530-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	41.89	2,773.61	320-32-530-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	83.68	2,773.61	340-34-980-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	75.69	2,773.61	350-46-820-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	53.19	2,773.61	350-48-850-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	53.19	2,773.61	350-48-990-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	56.37	2,773.61	420-52-930-7840	ATT Mobility PW Jun'16
06/28/2016	757355	3387	AT&T Mobility	439.91	2,773.61	430-53-940-7840	ATT Mobility PW Jun'16
06/28/2016	757356	1786	Babolat US North America	84.45	82.98	380-00-000-0710	tennis mdse
06/28/2016	757356	1786	Babolat US North America	(1.47)	82.98	380-45-880-7335	tennis mdse
06/28/2016	757357	1010	Backflow Technologies LLC	153.11	153.11	200-22-870-7415	Fiscal YR purchase - backflow parts
06/28/2016	757358	3505	Barbara C. Kallestad	28.00	28.00	350-00-000-0710	Assorted Art Cards
06/28/2016	757359	1388	Ben Meadows	101.92	101.92	390-39-780-7415	taffeta flagging tape
06/28/2016	757360	1807	Bently Family Limited Partnership	430.22	430.22	200-25-230-7510	biosolids
06/28/2016	757361	3486	BirdeeSport America	1,624.00	1,624.00	320-00-000-0710	2016 Golf Merchandise
06/28/2016	757361	3486	BirdeeSport America	-	1,624.00	320-31-460-7945	2016 Golf Merchandise
06/28/2016	757362	3326	Bloqwear Retail Inc.	836.00	852.00	320-00-000-0710	golf mdse
06/28/2016	757362	3326	Bloqwear Retail Inc.	16.00	852.00	320-31-460-7945	golf mdse
06/28/2016	757363	1881	Bonanza Produce Co.	313.47	642.58	320-00-000-0720	Golf F&B Produce
06/28/2016	757363	1881	Bonanza Produce Co.	329.11	642.58	320-00-000-0720	Golf F&B Produce
06/28/2016	757364	3523	Breakthru Beverage NV Reno, LLC	991.60	991.60	320-00-000-0723	Golf F&B Liquor
06/28/2016	757365	1436	Building Control Services, Inc.	4,135.00	4,135.00	430-53-940-7520	replace compressor Rec Center
06/28/2016	757366	1902	Burgarello Alarm, Inc	275.00	1,372.00	430-53-940-7520	GSM Install Parts - Mnt Golf Course
06/28/2016	757366	1902	Burgarello Alarm, Inc	275.00	1,372.00	430-53-940-7520	GSM Install Parts - Parks Maint. Bldg
06/28/2016	757366	1902	Burgarello Alarm, Inc	43.87	1,372.00	320-31-990-7605	Alarm.com -Champ Golf Course, Mt Golf Course, Park Maintenance Bldg
06/28/2016	757366	1902	Burgarello Alarm, Inc	43.87	1,372.00	320-32-990-7605	Alarm.com -Champ Golf Course, Mt Golf Course, Park Maintenance Bldg
06/28/2016	757366	1902	Burgarello Alarm, Inc	140.39	1,372.00	370-43-780-7605	Alarm.com -Champ Golf Course, Mt Golf Course, Park Maintenance Bldg
06/28/2016	757366	1902	Burgarello Alarm, Inc	43.87	1,372.00	320-32-990-7605	Alarm.com Mt Golf Course Maintenance
06/28/2016	757366	1902	Burgarello Alarm, Inc	275.00	1,372.00	430-53-940-7520	GMS Install Parts - Champ Golf Cart
06/28/2016	757366	1902	Burgarello Alarm, Inc	275.00	1,372.00	430-53-940-7520	GMS Install Parts - Mnt Golf Maint.
06/28/2016	757367	2522	Calgon Carbon UV Technologies, LLC	2,560.00	2,560.00	200-22-230-7510	Calgon 8 hour site survey at BCWDP
06/28/2016	757368	2715	Campdown LLC LTD/dba Crosby's	4,878.00	4,878.00	350-00-000-2040	ncliner's Dinners
06/28/2016	757369	1886	Capital Beverage, Inc.	430.50	430.50	320-00-000-0721	Golf F&B Beer
06/28/2016	757370	3335	Cardno Inc	2,468.00	2,468.00	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
06/28/2016	757371	3200	Customer Refund	107.50	107.50	200-00-000-2860	Utility Customer Refund
06/28/2016	757372	1356	CDW Government, Inc.	276.28	552.56	320-31-990-7320	Dell LAT 3570 500GB 4GB W7
06/28/2016	757372	1356	CDW Government, Inc.	276.28	552.56	330-33-500-7320	Dell LAT 3570 500GB 4GB W7
06/28/2016	757373	2458	CH2M Hill	19,038.68	34,004.08	200-25-990-8120	Design improvements for Sewer Pump Station 8.
06/28/2016	757373	2458	CH2M Hill	1,984.60	34,004.08	540-00-000-8120	Incline Creek CMP Culvert Rehabpreliminary engineering work.
06/28/2016	757373	2458	CH2M Hill	1,104.00	34,004.08	200-22-230-8120	SCADA System Evaluation
06/28/2016	757373	2458	CH2M Hill	7,737.80	34,004.08	200-25-990-8120	TO 15.1, WWTP Headworks Rehab project
06/28/2016	757373	2458	CH2M Hill	4,139.00	34,004.08	200-22-990-8120	TO 18 - BCWTP Low Lake Level Contingency Plan.
06/28/2016	757374	1977	Cinderlite Trucking Corp	360.00	10,939.99	520-00-000-8120	Topsoil for Mountain Course Tees and Bunkers project
06/28/2016	757374	1977	Cinderlite Trucking Corp	1,093.81	10,939.99	200-25-210-7510	Grindings for roadways at the wetlands.
06/28/2016	757374	1977	Cinderlite Trucking Corp	1,371.84	10,939.99	200-25-210-7510	Grindings for roadways at the wetlands.
06/28/2016	757374	1977	Cinderlite Trucking Corp	1,690.41	10,939.99	200-25-210-7510	Grindings for roadways at the wetlands.
06/28/2016	757374	1977	Cinderlite Trucking Corp	1,794.11	10,939.99	200-25-210-7510	Grindings for roadways at the wetlands.
06/28/2016	757374	1977	Cinderlite Trucking Corp	1,972.91	10,939.99	200-25-210-7510	Grindings for roadways at the wetlands.
06/28/2016	757374	1977	Cinderlite Trucking Corp	2,076.91	10,939.99	200-25-210-7510	Grindings for roadways at the wetlands.
06/28/2016	757374	1977	Cinderlite Trucking Corp	580.00	10,939.99	340-34-630-7510	20.00 Yards Base type 2 & delivery
06/28/2016	757375	1533	ColorID, LLC	34.95	34.95	320-31-990-7405	500 White Cards, no mag stripe
06/28/2016	757376	3515	Cosmic Prosperity	402.50	1,177.61	430-53-940-7515	carpet cleaning - Diamond Peak
06/28/2016	757376	3515	Cosmic Prosperity	775.11	1,177.61	340-34-690-7415	Floor cleaning
06/28/2016	757377	1427	Crane Materials International	9,340.80	10,420.80	200-25-210-7510	160 Sheet pile

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06/28/2016	757377	1427	Crane Materials International	1,080.00	10,420.80	200-25-210-7510	160 Sheet pile
06/28/2016	757378	2436	CWEA-Calif	250.00	250.00	100-12-140-7433	Certification Renewal
06/28/2016	757379	1790	DataPrint Services, LLC	820.40	2,092.26	200-22-970-7330	Utility statements #55117 - Postage used
06/28/2016	757379	1790	DataPrint Services, LLC	1,271.86	2,092.26	200-22-970-7460	Utility statements #55117 - Postage used
06/28/2016	757380	1692	Dell Marketing LP	1,514.07	1,514.07	100-12-130-7300	Dell Latitude 7275 Laptop
06/28/2016	757381	2338	DirecTV, Inc.	111.98	111.98	200-22-970-7835	Cable TV
06/28/2016	757382	1767	DISH	124.99	124.99	320-32-410-7835	Cable TV
06/28/2016	757383	1760	Doppelmayr USA, Inc.	2,046.71	2,046.71	340-34-620-7510	digital output cp-10-do 24 vgs
06/28/2016	757384	2187	Dorfman-Pacific Co.,Inc.	(61.95)	1,236.21	320-31-460-7335	discount
06/28/2016	757384	2187	Dorfman-Pacific Co.,Inc.	1,239.00	1,236.21	320-00-000-0710	hats and accessories
06/28/2016	757384	2187	Dorfman-Pacific Co.,Inc.	59.16	1,236.21	320-31-460-7945	hats and accessories
06/28/2016	757385	3528	ECMC	154.34	154.34	950-00-000-2390	Garnishment ck dtd 06/24/16
06/28/2016	757386	1398	Ecolab Pest Elimination	841.31	841.31	430-53-940-7515	Pest Control Services
06/28/2016	757387	3199	Employee Reimbursement	101.25	101.25	320-31-990-7685	JUN 2016 mileage reimbursement
06/28/2016	757388	2919	EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	Copier Agreement
06/28/2016	757388	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	Copier Agreement
06/28/2016	757388	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	Copier Agreement
06/28/2016	757388	2919	EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	Copier Agreement
06/28/2016	757389	2192	Ewing Irrigation Products	(81.62)	133.66	370-43-780-7415	Credit for irrigation supplies
06/28/2016	757389	2192	Ewing Irrigation Products	215.28	133.66	370-43-780-7415	Irrigation Supplies
06/28/2016	757390	2042	EXL Media	1,477.86	14,850.80	330-33-500-7010	Media buying Facilities/Catering
06/28/2016	757390	2042	EXL Media	6,145.25	14,850.80	320-31-980-7010	Media buying Golf Courses - Champ
06/28/2016	757390	2042	EXL Media	4,724.25	14,850.80	320-32-980-7010	Media buying Golf Courses - Mtn
06/28/2016	757390	2042	EXL Media	1,313.35	14,850.80	350-48-980-7010	Media buying Recreation
06/28/2016	757390	2042	EXL Media	1,190.09	14,850.80	380-45-880-7010	Media buying Tennis
06/28/2016	757391	3453	Farmer Bros. Co	245.40	245.40	320-00-000-0720	Golf F&B Coffee Liq
06/28/2016	757392	2047	Fastsigns #260202	225.74	225.74	320-32-530-7415	Menus
06/28/2016	757393	1672	Federal Express Corp	72.96	72.96	340-34-990-7415	FedEx Shipping
06/28/2016	757394	2735	Flyers Energy LLC	228.33	228.33	340-34-620-7415	grease
06/28/2016	757395	2075	Full Circle Compost, Inc.	140.00	140.00	320-31-420-7825	recycling drop off - green waste
06/28/2016	757396	1694	Gear For Sport, Inc.	455.00	1,869.61	320-00-000-0710	golf mdse
06/28/2016	757396	1694	Gear For Sport, Inc.	34.53	1,869.61	320-31-460-7945	golf mdse
06/28/2016	757396	1694	Gear For Sport, Inc.	96.00	1,869.61	320-00-000-0710	golf mdse
06/28/2016	757396	1694	Gear For Sport, Inc.	8.50	1,869.61	320-31-460-7945	golf mdse
06/28/2016	757396	1694	Gear For Sport, Inc.	1,221.00	1,869.61	320-00-000-0710	golf mdse
06/28/2016	757396	1694	Gear For Sport, Inc.	54.58	1,869.61	320-31-460-7945	golf mdse
06/28/2016	757397	3200	Customer Refund	203.12	203.12	200-00-000-2860	Utility Customer Refund
06/28/2016	757398	3520	Glass-Steel, Inc.	1,208.00	2,408.00	200-25-230-7510	Baffle wall panel for aeration basins at WRRF.
06/28/2016	757398	3520	Glass-Steel, Inc.	1,200.00	2,408.00	200-25-230-7510	Baffle wall panel for aeration basins at WRRF.
06/28/2016	757399	1328	Grainger, Inc.	148.00	1,457.21	370-43-780-7415	threaded caps - 100
06/28/2016	757399	1328	Grainger, Inc.	(370.44)	1,457.21	430-53-940-7520	Refund - drain cleaning tool set - inv 9133957895
06/28/2016	757399	1328	Grainger, Inc.	4.06	1,457.21	340-34-630-7510	Socket bit
06/28/2016	757399	1328	Grainger, Inc.	583.32	1,457.21	200-25-230-7510	Solenoid valves
06/28/2016	757399	1328	Grainger, Inc.	22.86	1,457.21	370-43-780-7415	Anit-Fog Goggles
06/28/2016	757399	1328	Grainger, Inc.	22.86	1,457.21	390-39-780-7415	Anit-Fog Goggles
06/28/2016	757399	1328	Grainger, Inc.	161.07	1,457.21	430-53-940-7520	exhaust fan
06/28/2016	757399	1328	Grainger, Inc.	133.92	1,457.21	200-22-240-7510	Dispenser Boxes
06/28/2016	757399	1328	Grainger, Inc.	168.63	1,457.21	430-53-940-7520	emergency stop, metal guard
06/28/2016	757399	1328	Grainger, Inc.	51.34	1,457.21	430-53-940-7520	building wire
06/28/2016	757399	1328	Grainger, Inc.	309.19	1,457.21	430-53-940-7520	building wire
06/28/2016	757399	1328	Grainger, Inc.	81.80	1,457.21	410-51-920-7415	depressed CTR WHL
06/28/2016	757399	1328	Grainger, Inc.	67.50	1,457.21	410-51-920-7415	cutoff whl
06/28/2016	757399	1328	Grainger, Inc.	73.10	1,457.21	340-34-630-7510	mobil polyrex - motor grease
06/28/2016	757400	1411	Hach Co.	267.00	267.00	200-25-230-7425	tryptic soy broth, 100 ml
06/28/2016	757401	3474	Hang Accessories	206.00	225.00	320-00-000-0710	2016 golf merchandise
06/28/2016	757401	3474	Hang Accessories	19.00	225.00	320-31-460-7945	2016 golf merchandise
06/28/2016	757402	1313	HEAD/Penn Racquet Sports	88.26	1,106.58	380-00-000-0710	grip overwrap
06/28/2016	757402	1313	HEAD/Penn Racquet Sports	202.56	1,106.58	380-45-880-7415	tennis mdse - tennis balls
06/28/2016	757402	1313	HEAD/Penn Racquet Sports	815.76	1,106.58	380-45-880-7415	tennis mdse

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/28/2016	757403	3537	High Altitude Carpet Cleaning	555.00	555.00	430-53-940-7515	carpet cleaning
06/28/2016	757404	2468	Incline Spirits & Cigars	137.00	185.50	320-00-000-0720	Golf F&B Cigars Champ Course
06/28/2016	757404	2468	Incline Spirits & Cigars	48.50	185.50	320-00-000-0720	Golf F&B Mnt Course Cigars
06/28/2016	757405	1110	Jamie Sadock, LLC	44.50	2,242.31	320-00-000-0710	ladies apparel
06/28/2016	757405	1110	Jamie Sadock, LLC	-	2,242.31	320-31-460-7945	ladies apparel
06/28/2016	757405	1110	Jamie Sadock, LLC	2,159.00	2,242.31	320-00-000-0710	ladies apparel
06/28/2016	757405	1110	Jamie Sadock, LLC	38.81	2,242.31	320-31-460-7945	ladies apparel
06/28/2016	757406	2481	Jensen Precast	2,604.00	2,604.00	370-43-780-7510	Vault lid replacement - Preston Park
06/28/2016	757407	1195	Jofit, LLC	74.00	272.23	320-00-000-0710	ladies apparel
06/28/2016	757407	1195	Jofit, LLC	9.41	272.23	320-31-460-7945	ladies apparel
06/28/2016	757407	1195	Jofit, LLC	85.00	272.23	320-00-000-0710	ladies apparel
06/28/2016	757407	1195	Jofit, LLC	9.41	272.23	320-31-460-7945	ladies apparel
06/28/2016	757407	1195	Jofit, LLC	85.00	272.23	320-00-000-0710	golf mdse
06/28/2016	757407	1195	Jofit, LLC	9.41	272.23	320-31-460-7945	golf mdse
06/28/2016	757408	1004	Kassbohrer All Terrain Vehicles, Inc.	1,019.50	4,327.35	410-51-920-7907	hoses
06/28/2016	757408	1004	Kassbohrer All Terrain Vehicles, Inc.	495.00	4,327.35	410-51-920-7907	cleat, rt 1360 combi
06/28/2016	757408	1004	Kassbohrer All Terrain Vehicles, Inc.	2,550.85	4,327.35	410-51-920-7907	filters, bulb, backing plate, battery, tire quide
06/28/2016	757408	1004	Kassbohrer All Terrain Vehicles, Inc.	195.00	4,327.35	410-51-920-7907	bolt, bulb
06/28/2016	757408	1004	Kassbohrer All Terrain Vehicles, Inc.	67.00	4,327.35	410-51-920-7907	tire guides - 100 pc
06/28/2016	757409	3439	Klingstone, Inc.	6,061.06	6,061.06	520-00-000-8120	Bunker lining material for bunker improvements project
06/28/2016	757410	2889	L & C Cook Specialty Foods, Inc.	6.65	551.14	320-00-000-0720	Golf F&B Breads
06/28/2016	757410	2889	L & C Cook Specialty Foods, Inc.	33.45	551.14	320-00-000-0720	Golf F&B Breads
06/28/2016	757410	2889	L & C Cook Specialty Foods, Inc.	64.03	551.14	320-00-000-0720	Golf F&B Breads
06/28/2016	757410	2889	L & C Cook Specialty Foods, Inc.	65.78	551.14	320-00-000-0720	Golf F&B Breads
06/28/2016	757410	2889	L & C Cook Specialty Foods, Inc.	72.61	551.14	320-00-000-0720	Golf F&B Breads
06/28/2016	757410	2889	L & C Cook Specialty Foods, Inc.	97.63	551.14	320-00-000-0720	Golf F&B Breads
06/28/2016	757410	2889	L & C Cook Specialty Foods, Inc.	98.32	551.14	320-00-000-0720	Golf F&B Breads
06/28/2016	757410	2889	L & C Cook Specialty Foods, Inc.	112.67	551.14	320-00-000-0720	Golf F&B Breads
06/28/2016	757411	1545	Lake Tahoe Lockshop	22.50	3,348.50	430-53-940-7520	6 - keys
06/28/2016	757411	1545	Lake Tahoe Lockshop	610.00	3,348.50	340-34-690-7415	13 rekeyed cylinder, labor
06/28/2016	757411	1545	Lake Tahoe Lockshop	880.00	3,348.50	340-34-690-7415	24 - rekey cylinder, 8 panic buttons
06/28/2016	757411	1545	Lake Tahoe Lockshop	297.00	3,348.50	430-53-940-7520	4 master cylinder rekeyed, keys, padlocks
06/28/2016	757411	1545	Lake Tahoe Lockshop	1,539.00	3,348.50	340-34-690-7415	rekeyed cylinder - 35, 20 - keys, panic button
06/28/2016	757412	3199	Employee Reimbursement	69.60	69.60	410-51-900-7430	uniform reimbursement
06/28/2016	757413	3071	Les Agences Lisette Limoges Inc.	320.00	1,858.18	320-00-000-0710	golf mdse
06/28/2016	757413	3071	Les Agences Lisette Limoges Inc.	15.80	1,858.18	320-31-460-7945	golf mdse
06/28/2016	757413	3071	Les Agences Lisette Limoges Inc.	464.00	1,858.18	320-00-000-0710	golf mdse
06/28/2016	757413	3071	Les Agences Lisette Limoges Inc.	17.38	1,858.18	320-31-460-7945	golf mdse
06/28/2016	757413	3071	Les Agences Lisette Limoges Inc.	1,013.00	1,858.18	320-00-000-0710	golf mdse
06/28/2016	757413	3071	Les Agences Lisette Limoges Inc.	28.00	1,858.18	320-31-460-7945	golf mdse
06/28/2016	757414	2215	Lincoln Aquatics	39.05	212.20	390-39-850-7425	pool chemicals
06/28/2016	757414	2215	Lincoln Aquatics	173.15	212.20	390-39-850-7425	pulsar plus acid cleaner
06/28/2016	757415	3388	Lloyd Consulting Group, LLC	7,225.00	7,225.00	580-00-000-8120	Tennis complex assessment & master planning work.
06/28/2016	757416	1983	Michael's Suzuki & Yamaha/Reno	20.32	520.13	410-51-920-7490	Repair Parts & inventory parts
06/28/2016	757416	1983	Michael's Suzuki & Yamaha/Reno	499.81	520.13	410-51-920-7907	Repair Parts & inventory parts
06/28/2016	757417	1828	Mity Lite, Inc.	2,386.55	2,386.55	340-36-530-7415	Tables for SnowFlake
06/28/2016	757418	1115	MSC Industrial Supply Co.	400.48	400.48	200-25-220-7440	alum metal circ saw blade, circ saw kit
06/28/2016	757419	1163	National Meter & Automation, Inc.	23,534.00	24,100.00	200-22-990-8120	8" FSAA Fire Series Meter
06/28/2016	757419	1163	National Meter & Automation, Inc.	566.00	24,100.00	200-22-990-8120	RTR Registers w / orion CE
06/28/2016	757420	3200	Customer Refund	100.14	100.14	200-00-000-2860	Utility Customer Refund
06/28/2016	757421	2055	Nevada Exhaust Cleaning, Inc.	575.00	575.00	430-53-940-7515	Steam Cleaned Hoods, ducts & fans -DP
06/28/2016	757422	1969	Nevada Public Agency Insurance Pool	4,642.75	4,642.75	340-34-690-7710	hit parked vehicle claim
06/28/2016	757423	2516	Nevada State Treasurer's Office	48.00	48.00	950-00-000-2390	Unclaimed Property cks
06/28/2016	757424	1943	New West Distributing, Inc.	838.35	838.35	320-00-000-0721	Golf F&B Beer
06/28/2016	757425	2902	Nexgen Utility Management, Inc	7,680.00	7,680.00	200-22-970-7310	Nexgen Data integration with vendor Data West system
06/28/2016	757426	2175	Nike USA, Inc. (tennis)	82.40	368.78	380-00-000-0710	Tennis Merchandise
06/28/2016	757426	2175	Nike USA, Inc. (tennis)	39.72	368.78	380-00-000-0710	Tennis Merchandise & Tennis Uniforms
06/28/2016	757426	2175	Nike USA, Inc. (tennis)	41.41	368.78	380-45-880-7430	Tennis Merchandise & Tennis Uniforms
06/28/2016	757426	2175	Nike USA, Inc. (tennis)	205.25	368.78	380-00-000-0710	tennis mdse



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06/28/2016	757427	1000	NIVO Sports US, Inc	135.00	135.00	320-00-000-0710	ladies apparel
06/28/2016	757427	1000	NIVO Sports US, Inc	-	135.00	320-31-460-7945	ladies apparel
06/28/2016	757428	3535	NV Golf Cars, Ltd Db: The Cartbarn	312.45	2,104.95	410-51-910-7490	parts
06/28/2016	757428	3535	NV Golf Cars, Ltd Db: The Cartbarn	1,792.50	2,104.95	410-51-910-7490	parts
06/28/2016	757429	1750	OfficeMax Incorporated	148.54	486.30	100-12-120-7405	Office supplies
06/28/2016	757429	1750	OfficeMax Incorporated	170.94	486.30	350-48-990-7405	Office supplies
06/28/2016	757429	1750	OfficeMax Incorporated	148.74	486.30	100-10-990-7405	Office supplies
06/28/2016	757429	1750	OfficeMax Incorporated	18.08	486.30	100-10-990-7415	Office supplies
06/28/2016	757430	3503	P & W Golf Supply LLC	7,960.79	7,960.79	520-00-000-8120	Driving range equipment - CIP #3143GC1202
06/28/2016	757431	2726	Pepsi Beverages Company	296.98	296.98	320-31-410-7415	Champ Course Operations Beverages
06/28/2016	757432	3352	Peter Millar LLC	1,071.00	1,095.00	320-00-000-0710	men's and ladies apparel
06/28/2016	757432	3352	Peter Millar LLC	24.00	1,095.00	320-31-460-7945	men's and ladies apparel
06/28/2016	757433	2472	Polaris Sales Inc	34.45	69.35	410-51-920-7490	strap oil, dowel pin, gasket, exhaust, nut
06/28/2016	757433	2472	Polaris Sales Inc	34.90	69.35	410-51-920-7907	strap oil, dowel pin, gasket, exhaust, nut
06/28/2016	757434	2206	Praxair	231.04	309.39	200-25-220-7510	Cylinder Rental
06/28/2016	757434	2206	Praxair	78.35	309.39	340-34-530-7415	Cylinder Rental invoice
06/28/2016	757435	1918	Produce Plus	306.10	306.10	320-00-000-0720	Golf F&B Produce
06/28/2016	757436	1410	PSIA/AASI Western Division	321.00	428.00	340-34-660-7340	Dues for Ski School Director & CSC Director
06/28/2016	757436	1410	PSIA/AASI Western Division	107.00	428.00	340-34-670-7340	Dues for Ski School Director & CSC Director
06/28/2016	757437	1794	R & R Products	224.76	224.76	410-51-910-7490	repair parts
06/28/2016	757438	2028	Rainbow Printing & Office Supplies, Inc.	22.47	192.28	320-31-420-7405	dry erase pens, cleaner, pens
06/28/2016	757438	2028	Rainbow Printing & Office Supplies, Inc.	37.98	192.28	320-31-410-7415	8 1/2 x 14 paper - scorecards
06/28/2016	757438	2028	Rainbow Printing & Office Supplies, Inc.	3.99	192.28	320-31-430-7415	JR Golf Supplies
06/28/2016	757438	2028	Rainbow Printing & Office Supplies, Inc.	7.86	192.28	320-31-430-7415	Labels - Jr Golf Supplies
06/28/2016	757438	2028	Rainbow Printing & Office Supplies, Inc.	119.98	192.28	200-25-230-7428	receipt book
06/28/2016	757439	3390	Randy J O'Connor Db: Absolute Sealing & Stripir	2,895.00	5,994.00	430-53-940-7515	Recreation & Tennis
06/28/2016	757439	3390	Randy J O'Connor Db: Absolute Sealing & Stripir	1,089.00	5,994.00	430-53-940-7515	700 Tahoe Blvd Preston Field & Park
06/28/2016	757439	3390	Randy J O'Connor Db: Absolute Sealing & Stripir	2,010.00	5,994.00	430-53-940-7515	955 Fairway Blvd - Championship Golf Course
06/28/2016	757440	2543	Reno Rendering Company	85.00	85.00	430-53-940-7515	Grease Trap-Mnt Golf
06/28/2016	757441	2448	Resco/Cresco Restaurant Supply	1,538.00	1,538.00	340-34-530-7415	Racks for DP Ski Storage Room
06/28/2016	757442	3200	Customer Refund	203.55	203.55	200-00-000-2860	Utility Customer Refund
06/28/2016	757443	3462	Ryan Solutions	5,000.00	5,000.00	340-34-980-7310	Setup fees for Ryan Solutions CRM system for Diamond Peak and potentially other venues.
06/28/2016	757444	3380	S. Walter Packaging Corp	552.74	552.74	320-31-460-7415	customer mdse bags - 6 ctns
06/28/2016	757445	3396	Same Day Signs	90.00	90.00	430-54-950-7415	2 ea - 2x18 signs for sign shop
06/28/2016	757446	1300	Seaborn Canvas	493.75	493.75	320-31-420-7415	yellow/black custom checkered pin flag
06/28/2016	757447	2975	Sean Cummings	250.00	250.00	350-00-000-2871	Flag Retirement Ceremony
06/28/2016	757448	3475	SHI International Corp.	60.00	60.00	100-12-130-7320	Dell 4-in-1 travel adapter
06/28/2016	757449	3200	Customer Refund	108.53	108.53	200-00-000-2860	Utility Customer Refund
06/28/2016	757450	2095	Shred-it of Reno	35.00	35.00	350-48-990-7415	Shredding Document Sevice
06/28/2016	757451	2245	Sierra Meat Co	163.66	2,539.08	320-00-000-0720	Golf F&B Meats
06/28/2016	757451	2245	Sierra Meat Co	192.15	2,539.08	320-00-000-0720	Golf F&B Meats
06/28/2016	757451	2245	Sierra Meat Co	226.35	2,539.08	320-00-000-0720	Golf F&B Meats
06/28/2016	757451	2245	Sierra Meat Co	360.34	2,539.08	320-00-000-0720	Golf F&B Meats
06/28/2016	757451	2245	Sierra Meat Co	736.15	2,539.08	320-00-000-0720	Golf F&B Meats
06/28/2016	757451	2245	Sierra Meat Co	860.43	2,539.08	320-00-000-0720	Golf F&B Meats
06/28/2016	757452	1729	Sierra Pacific Turf Supply, Inc.	4,794.00	14,524.14	520-00-000-8120	Materials for irrigation improvement CIP
06/28/2016	757452	1729	Sierra Pacific Turf Supply, Inc.	3,100.66	14,524.14	520-00-000-8120	Materials for irrigation improvement CIP
06/28/2016	757452	1729	Sierra Pacific Turf Supply, Inc.	6,629.48	14,524.14	320-31-420-7425	Chemicals
06/28/2016	757453	1994	Silver State Barricade & Sign, Inc.	566.25	1,132.50	370-43-780-7415	42" cones w/base - 35
06/28/2016	757453	1994	Silver State Barricade & Sign, Inc.	566.25	1,132.50	390-39-780-7415	42" cones w/base - 35
06/28/2016	757454	2930	Smith Mechanical, INC	24,735.00	27,237.59	590-00-000-8120	Boiler replacement at Burnt Cedar pool house.
06/28/2016	757454	2930	Smith Mechanical, INC	2,502.59	27,237.59	430-53-940-7520	Backflow for new boilers Burnt Cedar
06/28/2016	757455	2434	Southern Wine & Spirits of Nevada	30.00	1,603.89	320-00-000-0721	Golf F&B Beer
06/28/2016	757455	2434	Southern Wine & Spirits of Nevada	91.14	1,603.89	320-00-000-0722	Golf F&B Wine
06/28/2016	757455	2434	Southern Wine & Spirits of Nevada	336.50	1,603.89	320-00-000-0722	Golf F&B Wine
06/28/2016	757455	2434	Southern Wine & Spirits of Nevada	26.20	1,603.89	320-00-000-0721	Golf F&B Beer, Wine & Liquor
06/28/2016	757455	2434	Southern Wine & Spirits of Nevada	382.30	1,603.89	320-00-000-0722	Golf F&B Beer, Wine & Liquor
06/28/2016	757455	2434	Southern Wine & Spirits of Nevada	737.75	1,603.89	320-00-000-0723	Golf F&B Beer, Wine & Liquor
06/28/2016	757456	1213	Sprint/Nextel Communications	33.64	335.10	320-31-420-7840	Sprint Wireless Parks Jun'16

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06/28/2016	757456	1213	Sprint/Nextel Communications	16.82	335.10	320-31-450-7840	Sprint Wireless Parks Jun'16
06/28/2016	757456	1213	Sprint/Nextel Communications	130.68	335.10	320-31-530-7840	Sprint Wireless Parks Jun'16
06/28/2016	757456	1213	Sprint/Nextel Communications	36.33	335.10	320-31-990-7840	Sprint Wireless Parks Jun'16
06/28/2016	757456	1213	Sprint/Nextel Communications	48.37	335.10	320-32-420-7840	Sprint Wireless Parks Jun'16
06/28/2016	757456	1213	Sprint/Nextel Communications	9.67	335.10	320-32-530-7840	Sprint Wireless Parks Jun'16
06/28/2016	757456	1213	Sprint/Nextel Communications	25.95	335.10	320-32-990-7840	Sprint Wireless Parks Jun'16
06/28/2016	757456	1213	Sprint/Nextel Communications	16.82	335.10	330-33-500-7840	Sprint Wireless Parks Jun'16
06/28/2016	757456	1213	Sprint/Nextel Communications	16.82	335.10	350-48-850-7840	Sprint Wireless Parks Jun'16
06/28/2016	757457	2106	State Coll & Disb Unit-SCADU	963.88	963.88	950-00-000-2390	Garnishment ck dtd 6/24/16
06/28/2016	757458	1725	Straight Down Clothing Co	833.00	1,035.01	320-00-000-0710	men's and ladies outerwear
06/28/2016	757458	1725	Straight Down Clothing Co	20.01	1,035.01	320-31-460-7945	men's and ladies outerwear
06/28/2016	757458	1725	Straight Down Clothing Co	182.00	1,035.01	320-00-000-0710	golf mdse
06/28/2016	757459	2941	Swing Control	460.00	1,160.42	320-00-000-0710	golf mdse
06/28/2016	757459	2941	Swing Control	21.45	1,160.42	320-31-460-7945	golf mdse
06/28/2016	757459	2941	Swing Control	650.00	1,160.42	320-00-000-0710	golf mdse
06/28/2016	757459	2941	Swing Control	28.97	1,160.42	320-31-460-7945	golf mdse
06/28/2016	757460	2177	Sysco Food Services of Sacramento	141.28	2,394.22	320-31-530-7415	Golf F&B Supplies
06/28/2016	757460	2177	Sysco Food Services of Sacramento	920.18	2,394.22	320-00-000-0720	Golf F&B Supplies
06/28/2016	757460	2177	Sysco Food Services of Sacramento	311.66	2,394.22	320-31-530-7415	Golf F&B Supplies
06/28/2016	757460	2177	Sysco Food Services of Sacramento	1,021.10	2,394.22	320-31-410-7415	Golf F&B Supplies
06/28/2016	757461	3454	Tahoe Fence CO	9,642.00	9,642.00	570-00-000-8120	Installation of pedestrian guard rail fencing at the Incline Park Ballfield #1.
06/28/2016	757462	1182	Tahoe Supply Company LLC	1,438.57	3,447.54	390-39-780-7415	Janitorial Supplies
06/28/2016	757462	1182	Tahoe Supply Company LLC	98.00	3,447.54	430-53-940-7510	Janitorial Supplues
06/28/2016	757462	1182	Tahoe Supply Company LLC	1,344.33	3,447.54	370-43-780-7415	Parks Janitorial Supplies
06/28/2016	757462	1182	Tahoe Supply Company LLC	14.24	3,447.54	370-43-780-7415	2 - janitor corn broom
06/28/2016	757462	1182	Tahoe Supply Company LLC	407.40	3,447.54	430-53-940-7510	Rec Center janitorial supplies
06/28/2016	757462	1182	Tahoe Supply Company LLC	145.00	3,447.54	410-51-900-7415	wypalls, mop head
06/28/2016	757463	3530	Tahoe Timbers & Millworks	300.00	300.00	200-25-220-7510	Forklift Rental
06/28/2016	757464	2277	Tahoe Worx	127.00	127.00	200-25-230-7415	Testing
06/28/2016	757465	1339	TaylorMade Golf Co. Inc.	(15.74)	2,257.02	320-31-460-7335	discount
06/28/2016	757465	1339	TaylorMade Golf Co. Inc.	(0.33)	2,257.02	320-31-460-7335	discount
06/28/2016	757465	1339	TaylorMade Golf Co. Inc.	16.50	2,257.02	320-00-000-0710	Adidas soft goods
06/28/2016	757465	1339	TaylorMade Golf Co. Inc.	7.93	2,257.02	320-31-460-7945	Adidas soft goods
06/28/2016	757465	1339	TaylorMade Golf Co. Inc.	1,325.00	2,257.02	320-00-000-0710	Adidas soft goods
06/28/2016	757465	1339	TaylorMade Golf Co. Inc.	20.66	2,257.02	320-31-460-7945	Adidas soft goods
06/28/2016	757465	1339	TaylorMade Golf Co. Inc.	859.00	2,257.02	320-00-000-0710	golf mdse
06/28/2016	757465	1339	TaylorMade Golf Co. Inc.	44.00	2,257.02	320-31-460-7945	golf mdse
06/28/2016	757466	1237	Technical Equipment Cleaners	560.00	4,002.00	340-34-990-7430	uniform repairs
06/28/2016	757466	1237	Technical Equipment Cleaners	110.00	4,002.00	340-34-990-7430	uniform cleaning
06/28/2016	757466	1237	Technical Equipment Cleaners	231.00	4,002.00	340-34-990-7430	uniform cleaning
06/28/2016	757466	1237	Technical Equipment Cleaners	3,101.00	4,002.00	340-34-990-7430	uniform cleaning
06/28/2016	757467	3518	Terra Lovelace	974.25	974.25	350-46-811-7415	basketball camp shirts
06/28/2016	757468	1802	Tessengerlo Kerley, Inc.	1,600.00	1,600.00	200-25-220-7425	2920 Captor NSF STD 60 - 2 ea
06/28/2016	757469	2953	The Fibar Group LLC	2,218.00	2,218.00	390-39-780-7510	Refurbishing Engineered Playground Surface
06/28/2016	757470	2027	Thompson Garage Doors	336.00	336.00	430-53-940-7520	service/repair small door by gas pumps 2 & 1
06/28/2016	757471	1529	Thrasher Golf, Inc.	835.85	835.85	320-31-430-7415	driving range baskets and balls
06/28/2016	757472	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	4 hrs ot per union contract
06/28/2016	757473	2205	TriMark Economy Restaurant Fixtures	1,065.91	3,030.14	320-31-530-7415	20 dz 16 oz wine, 9 dz on the rocks
06/28/2016	757473	2205	TriMark Economy Restaurant Fixtures	982.11	3,030.14	330-33-500-7415	Supplies
06/28/2016	757473	2205	TriMark Economy Restaurant Fixtures	982.12	3,030.14	330-33-510-7415	Supplies
06/28/2016	757474	2491	TRPA Boat Inspections	11,145.60	11,145.60	390-00-000-2555	Boat Stickers - Sept 2014 - April 2016 Tahoe Only Stickers
06/28/2016	757475	2223	Turf Star, Inc.	5,878.34	17,291.74	520-00-000-8120	Replacement irrigation components for Mountain Course irrigation central control system
06/28/2016	757475	2223	Turf Star, Inc.	11,413.40	17,291.74	520-00-000-8120	Replacement irrigation components for Mountain Course irrigation central control system
06/28/2016	757476	3491	TurfHound, Inc.	1,000.00	1,000.00	520-00-000-8120	CIP #3143GC1202 - installation service
06/28/2016	757477	1578	U.S. Kids Golf, LLC	(58.50)	2,090.52	320-31-460-7335	discount
06/28/2016	757477	1578	U.S. Kids Golf, LLC	1,950.00	2,090.52	320-00-000-0710	golf mdse
06/28/2016	757477	1578	U.S. Kids Golf, LLC	199.02	2,090.52	320-31-460-7945	golf mdse
06/28/2016	757478	1348	ULINE, Inc	847.28	847.28	340-34-690-7415	50 ea 48x96 foamboard
06/28/2016	757479	2253	United Rentals (North America, Inc.)	611.00	611.00	430-53-940-7520	Evaporative Cooling Fan

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/28/2016	757480	1334	UPS	21.23	39.98	320-31-460-7460	Shipping Service
06/28/2016	757480	1334	UPS	18.75	39.98	320-31-460-7460	ups chgs
06/28/2016	757481	2532	US Foodservice, Inc.	229.14	7,184.21	320-31-530-7415	Golf F&B Supplies
06/28/2016	757481	2532	US Foodservice, Inc.	374.00	7,184.21	320-31-530-7415	Golf F&B Supplies
06/28/2016	757481	2532	US Foodservice, Inc.	93.60	7,184.21	320-31-530-7415	Golf F&B Supplies
06/28/2016	757481	2532	US Foodservice, Inc.	4,196.09	7,184.21	320-00-000-0720	Golf F&B Food, Supplies & Cleaning Products
06/28/2016	757481	2532	US Foodservice, Inc.	847.04	7,184.21	320-31-530-7415	Golf F&B Food, Supplies & Cleaning Products
06/28/2016	757481	2532	US Foodservice, Inc.	86.95	7,184.21	320-31-530-7425	Golf F&B Food, Supplies & Cleaning Products
06/28/2016	757481	2532	US Foodservice, Inc.	14.25	7,184.21	320-00-000-0720	Golf F&B Food
06/28/2016	757481	2532	US Foodservice, Inc.	66.28	7,184.21	320-00-000-0720	Golf F&B Food
06/28/2016	757481	2532	US Foodservice, Inc.	917.82	7,184.21	320-00-000-0720	Golf F&B Food
06/28/2016	757481	2532	US Foodservice, Inc.	305.18	7,184.21	350-48-840-7415	Recreation Center Supplies -Tennis SnackBar
06/28/2016	757481	2532	US Foodservice, Inc.	53.86	7,184.21	380-00-000-0710	Recreation Center Supplies -Tennis SnackBar
06/28/2016	757482	1284	Verizon Wireless	35.04	70.08	360-49-990-7010	Verizon iPads June 2016
06/28/2016	757482	1284	Verizon Wireless	17.52	70.08	370-43-780-7840	Verizon iPads June 2016
06/28/2016	757482	1284	Verizon Wireless	17.52	70.08	390-39-780-7840	Verizon iPads June 2016
06/28/2016	757483	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deductions chk/s dtd 6/10 & 6/24/16
06/28/2016	757484	1844	Wedco, Inc.	613.77	950.95	540-00-000-8120	CIP#3462HE1602 - electrical supplies
06/28/2016	757484	1844	Wedco, Inc.	271.79	950.95	540-00-000-8120	electrical supplies - pvc, conduit
06/28/2016	757484	1844	Wedco, Inc.	65.39	950.95	340-34-620-7415	flour lamp, camouflage high level side cut
06/28/2016	757485	1017	Western Environmental Laboratory	225.00	225.00	200-25-230-7428	water testing
06/28/2016	757486	1862	Western Nevada Supply	313.44	2,176.02	370-43-780-7415	cars 1220 3 lid only
06/28/2016	757486	1862	Western Nevada Supply	86.46	2,176.02	370-43-780-7415	cars 1419 4 lid only
06/28/2016	757486	1862	Western Nevada Supply	1,618.03	2,176.02	520-00-000-8120	Project 3141GC1103
06/28/2016	757486	1862	Western Nevada Supply	158.09	2,176.02	200-25-220-7510	Materials
06/28/2016	757487	3118	Winfield Solutions LLC	2,850.00	2,850.00	320-31-420-7425	legacy agency
06/28/2016	757488	3404	Yelena Singer	149.50	199.50	350-48-860-7950	Massage 6/1/16 to 6/15/16.
06/28/2016	757488	3404	Yelena Singer	50.00	199.50	350-48-980-7415	Massage 6/1/16 to 6/15/16.
06/28/2016	757489	3067	Zac Smith / DBA: Thunderfish	2,750.00	2,750.00	340-34-980-7010	video shoot for DP Ski Resort Commercial
				355,097.97	355,097.97		