

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/12/2017	763208	1967	ABC Fire and Cylinder Service	401.60	1,357.04	430-53-940-7520	Annual fire extinguisher service & safety supplies
7/12/2017	763208	1967	ABC Fire and Cylinder Service	955.44	1,357.04	430-53-940-7520	first aid supplies
7/12/2017	763209	1039	Acushnet Company	-2.10	1,805.66	320-31-460-7335	disc
7/12/2017	763209	1039	Acushnet Company	-1.98	1,805.66	320-31-460-7335	disc
7/12/2017	763209	1039	Acushnet Company	33.00	1,805.66	320-00-000-0710	golf mdse
7/12/2017	763209	1039	Acushnet Company	46.10	1,805.66	320-31-460-7945	golf mdse
7/12/2017	763209	1039	Acushnet Company	99.00	1,805.66	320-00-000-0710	golf mdse
7/12/2017	763209	1039	Acushnet Company	7.85	1,805.66	320-31-460-7945	golf mdse
7/12/2017	763209	1039	Acushnet Company	105.00	1,805.66	320-00-000-0710	golf mdse
7/12/2017	763209	1039	Acushnet Company	11.60	1,805.66	320-31-460-7945	golf mdse
7/12/2017	763209	1039	Acushnet Company	204.00	1,805.66	320-00-000-0710	golf mdse
7/12/2017	763209	1039	Acushnet Company	10.38	1,805.66	320-31-460-7945	golf mdse
7/12/2017	763209	1039	Acushnet Company	270.00	1,805.66	320-00-000-0710	golf mdse
7/12/2017	763209	1039	Acushnet Company	10.01	1,805.66	320-31-460-7945	golf mdse
7/12/2017	763209	1039	Acushnet Company	293.00	1,805.66	320-00-000-0710	golf mdse
7/12/2017	763209	1039	Acushnet Company	10.00	1,805.66	320-31-460-7945	golf mdse
7/12/2017	763209	1039	Acushnet Company	580.80	1,805.66	320-00-000-0710	golf mdse
7/12/2017	763209	1039	Acushnet Company	30.00	1,805.66	320-31-460-7945	golf mdse
7/12/2017	763209	1039	Acushnet Company	99.00	1,805.66	320-31-430-7435	small equipment
7/12/2017	763210	1228	Airgas, Inc.	126.65	126.65	390-39-850-7425	carbon dioxide
7/12/2017	763211	1228	Airgas, Inc.	161.87	338.04	350-48-850-7425	carbon dioxide
7/12/2017	763211	1228	Airgas, Inc.	176.17	338.04	350-48-850-7425	carbon dioxide
7/12/2017	763212	1259	Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	coffee
7/12/2017	763213	3512	Alphabroder	191.58	650.49	320-31-420-7430	golf uniforms
7/12/2017	763213	3512	Alphabroder	458.91	650.49	320-31-420-7430	golf uniforms
7/12/2017	763214	1818	ALSCO	54.25	943.46	320-31-530-7415	linen service
7/12/2017	763214	1818	ALSCO	57.65	943.46	320-31-530-7415	linen service
7/12/2017	763214	1818	ALSCO	92.44	943.46	320-31-530-7415	linen service
7/12/2017	763214	1818	ALSCO	218.74	943.46	320-31-530-7415	linen service
7/12/2017	763214	1818	ALSCO	520.38	943.46	320-31-530-7415	linen service
7/12/2017	763215	2270	AMA Golf Co.	457.98	457.98	320-31-440-7415	Super Tuf Eco Tees
7/12/2017	763216	3686	AP Technology, LLC	1,325.00	1,325.00	100-00-000-0520	Annual SecureCheck GEMS Maintenance SecurePay Pro Plus Maintenance
7/12/2017	763217	2312	Aramark	106.50	314.94	320-32-420-7430	uniform service, operating
7/12/2017	763217	2312	Aramark	104.22	314.94	370-43-780-7430	uniforms
7/12/2017	763217	2312	Aramark	104.22	314.94	390-39-780-7430	uniforms
7/12/2017	763218	3309	AT&T (U-Verse)	70.00	70.00	320-31-990-7830	139206775 ATT uverse Hyatt Jun'17
7/12/2017	763219	2998	Belkorp AG, LLC	62.35	62.35	410-51-910-7490	parts
7/12/2017	763220	1807	Bently Family Limited Partnership	540.96	540.96	200-25-230-7520	Biosolids-Ranch
7/12/2017	763221	1881	Bonanza Produce Co.	152.01	888.99	320-00-000-0720	food purchase
7/12/2017	763221	1881	Bonanza Produce Co.	205.36	888.99	320-00-000-0720	food purchase
7/12/2017	763221	1881	Bonanza Produce Co.	209.01	888.99	320-31-530-7920	food purchase
7/12/2017	763221	1881	Bonanza Produce Co.	311.21	888.99	320-00-000-0720	food purchase
7/12/2017	763221	1881	Bonanza Produce Co.	11.40	888.99	320-00-000-0720	food purchase
7/12/2017	763222	2746	Brady Industries of NV, LLC	510.96	510.96	390-39-780-7415	cleaner
7/12/2017	763223	3523	Breakthru Beverage NV Reno, LLC	135.00	456.90	320-00-000-0721	beer & liquor purchase
7/12/2017	763223	3523	Breakthru Beverage NV Reno, LLC	321.90	456.90	320-00-000-0723	beer & liquor purchase
7/12/2017	763224	1902	Burgarello Alarm, Inc	885.00	885.00	430-53-940-7515	battery maintenance replace program 8/1-10/31 lone worker program 8/1-10/31
7/12/2017	763225	2522	Calgon Carbon UV Technologies, LLC	924.09	924.09	200-22-230-7520	Recalibrations of UV Sensors
7/12/2017	763226	1886	Capital Beverage, Inc.	147.15	572.05	320-00-000-0721	beer purchase
7/12/2017	763226	1886	Capital Beverage, Inc.	467.00	572.05	320-00-000-0721	beer purchase
7/12/2017	763226	1886	Capital Beverage, Inc.	(42.10)	572.05	320-31-530-7924	credit
7/12/2017	763227	3199	Employee Refund	108.61	108.61	330-33-500-7685	June 2017 Mileage
7/12/2017	763228	1336	CFA Software, Inc.	1,198.00	2,995.00	410-51-900-7510	CFA Win8 Software Maintenance
7/12/2017	763228	1336	CFA Software, Inc.	898.50	2,995.00	410-51-910-7510	CFA Win8 Software Maintenance
7/12/2017	763228	1336	CFA Software, Inc.	898.50	2,995.00	410-51-920-7510	CFA Win8 Software Maintenance
7/12/2017	763229	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimb. Pinkerton Health Insurance for July 2017
7/12/2017	763230	2329	Cleveland Golf/SRIXON	93.50	3,930.13	320-00-000-0710	golf mdse
7/12/2017	763230	2329	Cleveland Golf/SRIXON	14.21	3,930.13	320-31-460-7945	golf mdse
7/12/2017	763230	2329	Cleveland Golf/SRIXON	187.00	3,930.13	320-00-000-0710	golf mdse
7/12/2017	763230	2329	Cleveland Golf/SRIXON	14.21	3,930.13	320-31-460-7945	golf mdse
7/12/2017	763230	2329	Cleveland Golf/SRIXON	187.00	3,930.13	320-00-000-0710	golf mdse
7/12/2017	763230	2329	Cleveland Golf/SRIXON	14.21	3,930.13	320-31-460-7945	golf mdse

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7/12/2017	763230	2329	Cleveland Golf/SRIXON	3,420.00	3,930.13	320-31-430-7415	range balls
7/12/2017	763231	2370	Cobra PUMA Golf, INC	550.00	593.24	320-00-000-0710	golf merchandise
7/12/2017	763231	2370	Cobra PUMA Golf, INC	16.25	593.24	320-31-460-7945	golf merchandise
7/12/2017	763231	2370	Cobra PUMA Golf, INC	(11.00)	593.24	320-31-460-7335	golf merchandise
7/12/2017	763231	2370	Cobra PUMA Golf, INC	25.20	593.24	320-00-000-0710	golf mdse
7/12/2017	763231	2370	Cobra PUMA Golf, INC	12.79	593.24	320-31-460-7945	golf mdse
7/12/2017	763232	3199	Employee Refund	100.00	100.00	350-48-850-7350	PERKS tool/apparel/equipment reimbursement
7/12/2017	763233	3515	Cosmic Prosperity	120.00	295.00	430-53-940-7515	The Chateau - cement floor cleaning kitchens, hallways, bar area 2 hrs
7/12/2017	763233	3515	Cosmic Prosperity	175.00	295.00	430-53-940-7520	Carpet Cleaning & Spot Removal -Aspen Grove
7/12/2017	763234	2291	COSTCO / Capital OneCommercial	167.82	558.84	350-00-000-2871	JUN 2017 in store chgs #0002-7657
7/12/2017	763234	2291	COSTCO / Capital OneCommercial	186.30	558.84	350-46-811-7415	JUN 2017 in store chgs #0002-7657
7/12/2017	763234	2291	COSTCO / Capital OneCommercial	107.94	558.84	350-48-890-7415	JUN 2017 in store chgs #0002-7657
7/12/2017	763234	2291	COSTCO / Capital OneCommercial	96.78	558.84	390-39-710-7415	JUN 2017 in store chgs #0002-7657
7/12/2017	763235	2146	Cutter & Buck, Inc.	36.50	50.37	320-00-000-0710	golf mdse
7/12/2017	763235	2146	Cutter & Buck, Inc.	13.87	50.37	320-31-460-7945	golf mdse
7/12/2017	763236	3199	Employee Refund	76.45	76.45	320-31-430-7415	Reimbursement for Junior Golf Camp snacks
7/12/2017	763237	3199	Employee Refund	370.00	370.00	100-13-150-7685	travel for 2017 Innoprise User Conference and ESC
7/12/2017	763238	2338	DirecTV, Inc.	233.98	472.21	350-48-990-7835	June & July 2017 cable
7/12/2017	763238	2338	DirecTV, Inc.	238.23	472.21	350-48-990-7835	June & July 2017 cable
7/12/2017	763239	2338	DirecTV, Inc.	389.96	389.96	340-34-530-7835	JUNE 2017 Cable
7/12/2017	763240	2121	Douglas County Parks and Weed Control	1,194.55	1,194.55	200-25-210-7515	County weed control service wetlands
7/12/2017	763241	1054	E-Z-Go Textron	41.29	165.56	410-51-910-7490	repair parts
7/12/2017	763241	1054	E-Z-Go Textron	124.27	165.56	410-51-910-7490	parts
7/12/2017	763242	1337	Environmental Resource Associates	616.40	616.40	200-22-230-7428	Treatment Plant Lab Supplies
7/12/2017	763243	2042	EXL Media	200.00	6,317.48	320-32-980-7010	Advertising
7/12/2017	763243	2042	EXL Media	4,185.77	6,317.48	320-31-980-7010	Advertising
7/12/2017	763243	2042	EXL Media	644.03	6,317.48	340-34-980-7010	Cash media buying for Diamond Peak
7/12/2017	763243	2042	EXL Media	1,272.41	6,317.48	330-33-980-7010	Cash media buying for Facilities
7/12/2017	763243	2042	EXL Media	15.27	6,317.48	380-45-880-7010	Cash media buying for Tennis Center
7/12/2017	763244	1402	Fastenal Company	110.99	679.93	200-22-220-7440	parts
7/12/2017	763244	1402	Fastenal Company	509.05	679.93	200-25-230-7520	parts
7/12/2017	763244	1402	Fastenal Company	35.69	679.93	200-22-230-7415	parts
7/12/2017	763244	1402	Fastenal Company	24.20	679.93	200-25-230-7415	parts
7/12/2017	763245	1672	FedEx	14.91	14.91	420-52-930-7415	shipping charges
7/12/2017	763246	3066	Ferguson Waterworks - 1423	8,000.69	8,000.69	200-25-240-8120	CIP# 2524SS1010 Export line air relief valve replacement materials.
7/12/2017	763247	1937	First Choice Services	145.35	200.25	390-39-780-7415	coffee
7/12/2017	763247	1937	First Choice Services	54.90	200.25	200-25-230-7405	coffee
7/12/2017	763248	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	1st QTR 2017-2018 bonded service program 07/01/2017 thru 09/31/2017
7/12/2017	763249	2479	Fisher Scientific, LLC	128.19	217.28	200-25-230-7428	TSS standard
7/12/2017	763249	2479	Fisher Scientific, LLC	89.09	217.28	200-25-230-7428	potassium chloride
7/12/2017	763250	1086	Graybar Electric Co., Inc.	1,689.74	1,689.74	430-53-940-7520	electrical supplies
7/12/2017	763251	1546	Greg Henrikson	196.30	196.30	350-46-830-7415	Instruction of Karate June 1-30, 2017
7/12/2017	763252	1835	Greg Norman/Tharanco Lifestyles LLC	25.07	40.75	320-00-000-0710	golf mdse
7/12/2017	763252	1835	Greg Norman/Tharanco Lifestyles LLC	15.68	40.75	320-31-460-7945	golf mdse
7/12/2017	763253	3461	Griswold Industries/dba: CLA-VAL CO	303.00	4,141.39	200-00-000-0730	Parts for warehouse inventory
7/12/2017	763253	3461	Griswold Industries/dba: CLA-VAL CO	590.00	4,141.39	200-00-000-0730	Parts for warehouse inventory
7/12/2017	763253	3461	Griswold Industries/dba: CLA-VAL CO	692.00	4,141.39	200-00-000-0730	Parts for warehouse inventory
7/12/2017	763253	3461	Griswold Industries/dba: CLA-VAL CO	732.00	4,141.39	200-00-000-0730	Parts for warehouse inventory
7/12/2017	763253	3461	Griswold Industries/dba: CLA-VAL CO	830.00	4,141.39	200-00-000-0730	Parts for warehouse inventory
7/12/2017	763253	3461	Griswold Industries/dba: CLA-VAL CO	978.00	4,141.39	200-00-000-0730	Parts for warehouse inventory
7/12/2017	763253	3461	Griswold Industries/dba: CLA-VAL CO	16.39	4,141.39	200-22-970-7520	Parts for warehouse inventory
7/12/2017	763254	1411	Hach Co.	286.89	286.89	200-22-230-7520	Supplies-Stablcab STD
7/12/2017	763255	1313	HEAD/Penn Racquet Sports	128.66	128.66	380-00-000-0710	tennis mdse
7/12/2017	763256	2090	High Sierra Patrol, Inc.	9,180.00	9,180.00	390-39-990-7605	JULY 2017 special patrol
7/12/2017	763257	1572	Home Depot Credit Services	210.94	210.94	380-45-880-7415	JUNE 2017 - in store chgs
7/12/2017	763258	2537	Hose & Fittings, ETC	85.00	218.05	410-51-920-7490	parts
7/12/2017	763258	2537	Hose & Fittings, ETC	133.05	218.05	410-51-920-7490	parts
7/12/2017	763259	3569	IBKUL, Inc.	1,974.00	2,790.09	320-00-000-0710	golf mdse
7/12/2017	763259	3569	IBKUL, Inc.	41.46	2,790.09	320-31-460-7945	golf mdse
7/12/2017	763259	3569	IBKUL, Inc.	752.00	2,790.09	320-00-000-0710	golf mdse
7/12/2017	763259	3569	IBKUL, Inc.	22.63	2,790.09	320-31-460-7945	golf mdse
7/12/2017	763260	1708	Imperial Headwear	633.00	2,438.57	320-00-000-0710	golf mdse

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7/12/2017	763260	1708	Imperial Headwear	49.82	2,438.57	320-31-460-7945	golf mdse
7/12/2017	763260	1708	Imperial Headwear	477.60	2,438.57	320-00-000-0710	golf mdse
7/12/2017	763260	1708	Imperial Headwear	34.24	2,438.57	320-31-460-7945	golf mdse
7/12/2017	763260	1708	Imperial Headwear	490.20	2,438.57	320-00-000-0710	golf mdse
7/12/2017	763260	1708	Imperial Headwear	55.30	2,438.57	320-31-460-7945	golf mdse
7/12/2017	763260	1708	Imperial Headwear	250.80	2,438.57	320-00-000-0710	golf mdse
7/12/2017	763260	1708	Imperial Headwear	37.21	2,438.57	320-31-460-7945	golf mdse
7/12/2017	763260	1708	Imperial Headwear	131.40	2,438.57	320-00-000-0710	golf mdse
7/12/2017	763260	1708	Imperial Headwear	18.47	2,438.57	320-31-460-7945	golf mdse
7/12/2017	763260	1708	Imperial Headwear	238.80	2,438.57	320-00-000-0710	golf mdse
7/12/2017	763260	1708	Imperial Headwear	21.73	2,438.57	320-31-460-7945	golf mdse
7/12/2017	763261	2468	Incline Spirits & Cigars	47.25	183.00	320-00-000-0720	Championship Golf Course Cigars
7/12/2017	763261	2468	Incline Spirits & Cigars	135.75	183.00	320-00-000-0720	Championship Golf Course Cigars
7/12/2017	763262	1557	Incline Village Chevron Auto Care & Tire Center	179.77	261.03	320-31-530-7415	JUN 2017 in-store chgs
7/12/2017	763262	1557	Incline Village Chevron Auto Care & Tire Center	81.26	261.03	330-33-500-7415	JUN 2017 in-store chgs
7/12/2017	763263	2666	Integration, Inc	0.95	0.95	340-34-610-7415	Costco us
7/12/2017	763264	3199	Employee Refund	248.65	560.52	350-46-810-7415	Reimbursements for REC Camps
7/12/2017	763264	3199	Employee Refund	30.00	560.52	350-46-810-7415	Reimbursements for REC Camps
7/12/2017	763264	3199	Employee Refund	124.74	560.52	350-46-810-7415	Reimbursements for REC Camps
7/12/2017	763264	3199	Employee Refund	39.47	560.52	350-46-810-7415	Reimbursements for REC Camps
7/12/2017	763264	3199	Employee Refund	45.49	560.52	350-46-810-7415	Reimbursements for REC Camps
7/12/2017	763264	3199	Employee Refund	72.17	560.52	350-46-810-7415	Reimbursements for REC Camps
7/12/2017	763265	3199	Employee Refund	132.68	132.68	100-12-140-7685	JUNE 2017 mileage
7/12/2017	763266	1046	Kate Lord / Ahead LLC	193.20	3,152.34	320-00-000-0710	golf mdse
7/12/2017	763266	1046	Kate Lord / Ahead LLC	65.09	3,152.34	320-31-460-7945	golf mdse
7/12/2017	763266	1046	Kate Lord / Ahead LLC	1,302.40	3,152.34	320-00-000-0710	golf mdse
7/12/2017	763266	1046	Kate Lord / Ahead LLC	62.63	3,152.34	320-31-460-7945	golf mdse
7/12/2017	763266	1046	Kate Lord / Ahead LLC	1,452.84	3,152.34	320-00-000-0710	golf mdse
7/12/2017	763266	1046	Kate Lord / Ahead LLC	76.18	3,152.34	320-31-460-7945	golf mdse
7/12/2017	763267	2186	Kelly-Moore Paint Company, Inc.	179.23	179.23	430-53-940-7520	The Chateau
7/12/2017	763268	2541	Koch Elevator Company	2,444.52	11,230.67	430-53-940-7515	Preventative maintenance 07/01/2017 thru 06/30/2018 - Chateau
7/12/2017	763268	2541	Koch Elevator Company	4,612.20	11,230.67	430-53-940-7515	Preventative maintenance 07/01/2017 thru 06/30/2018 - Main Lodge 2 wheel chair dumb waiter
7/12/2017	763268	2541	Koch Elevator Company	2,444.52	11,230.67	430-53-940-7515	Preventative maintenance 07/01/2017 thru 06/30/2018 - Rec Center
7/12/2017	763268	2541	Koch Elevator Company	1,729.43	11,230.67	430-53-940-7515	Preventative maintenance 07/01/2017 thru 06/30/2018 - Skier Services
7/12/2017	763269	3019	KPS3 Marketing	175.00	175.00	340-34-980-7310	IVGID/DP Website support
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	116.83	889.57	320-00-000-0720	food purchase
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	130.49	889.57	320-00-000-0720	food purchase
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	136.63	889.57	320-00-000-0720	food purchase
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	149.51	889.57	320-00-000-0720	food purchase
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	(50.35)	889.57	320-00-000-0720	credit
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	(44.65)	889.57	320-00-000-0720	credit
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	35.44	889.57	320-00-000-0720	food purchase
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	36.47	889.57	320-00-000-0720	food purchase
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	58.12	889.57	320-00-000-0720	food purchase
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	64.28	889.57	320-00-000-0720	food purchase
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	83.41	889.57	320-00-000-0720	food purchase
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	84.84	889.57	320-00-000-0720	food purchase
7/12/2017	763270	2889	L & C Cook Specialty Foods, Inc.	88.55	889.57	320-00-000-0720	food purchase
7/12/2017	763271	2215	Lincoln Aquatics	241.74	4,275.02	390-39-850-7415	supplies
7/12/2017	763271	2215	Lincoln Aquatics	4,033.28	4,275.02	390-39-850-7425	supplies
7/12/2017	763272	3552	Margaret Bistany Dba: Marni Bistany Photography	250.00	250.00	200-28-990-7415	Tahoe Water Suppliers Lunch Photos
7/12/2017	763273	3669	McElhaney Structural Engineers, LLC	825.00	825.00	430-53-940-7520	Site visit&report
7/12/2017	763274	2514	MS Govern Systems Design, Inc.	16,694.16	37,571.32	100-00-000-0520	Innoprise Financial Maintenance 07/01/2017 to 06/30/2018
7/12/2017	763274	2514	MS Govern Systems Design, Inc.	20,877.16	37,571.32	100-00-000-0520	HRMS maintenance 07/01/17 thru 06/30/2018
7/12/2017	763275	1163	National Meter & Automation, Inc.	103.30	103.30	200-22-240-7520	parts
7/12/2017	763276	1943	New West Distributing, Inc.	874.10	874.10	320-00-000-0721	beer purchase
7/12/2017	763277	2165	Nike, Inc	33.00	4,359.68	320-00-000-0710	golf mdse
7/12/2017	763277	2165	Nike, Inc	12.47	4,359.68	320-31-460-7945	golf mdse
7/12/2017	763277	2165	Nike, Inc	53.00	4,359.68	320-00-000-0710	golf mdse
7/12/2017	763277	2165	Nike, Inc	12.47	4,359.68	320-31-460-7945	golf mdse
7/12/2017	763277	2165	Nike, Inc	108.00	4,359.68	320-00-000-0710	golf mdse
7/12/2017	763277	2165	Nike, Inc	13.92	4,359.68	320-31-460-7945	golf mdse

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/12/2017	763277	2165	Nike, Inc	1,455.00	4,359.68	320-00-000-0710	golf mdse
7/12/2017	763277	2165	Nike, Inc	30.55	4,359.68	320-31-460-7335	golf mdse
7/12/2017	763277	2165	Nike, Inc	212.00	4,359.68	320-00-000-0710	golf mdse
7/12/2017	763277	2165	Nike, Inc	13.92	4,359.68	320-31-460-7945	golf mdse
7/12/2017	763277	2165	Nike, Inc	1,102.50	4,359.68	320-00-000-0710	golf mdse
7/12/2017	763277	2165	Nike, Inc	36.02	4,359.68	320-31-460-7945	golf mdse
7/12/2017	763277	2165	Nike, Inc	1,252.50	4,359.68	320-00-000-0710	golf mdse
7/12/2017	763277	2165	Nike, Inc	24.33	4,359.68	320-31-460-7945	golf mdse
7/12/2017	763278	1842	NV Energy	887.25	73,211.60	100-10-990-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	12,889.60	73,211.60	200-22-220-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	19,818.08	73,211.60	200-22-230-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	478.10	73,211.60	200-22-990-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	7,486.91	73,211.60	200-25-210-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	4,973.25	73,211.60	200-25-220-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	10,553.22	73,211.60	200-25-230-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	478.10	73,211.60	200-25-990-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	389.45	73,211.60	320-31-420-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	1,058.83	73,211.60	320-31-440-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	527.01	73,211.60	320-31-530-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	527.01	73,211.60	320-31-990-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	304.09	73,211.60	320-32-420-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	527.01	73,211.60	320-32-530-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	311.49	73,211.60	320-32-990-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	1,054.03	73,211.60	330-33-500-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	85.24	73,211.60	330-33-510-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	70.28	73,211.60	340-00-000-0205	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	58.26	73,211.60	340-00-000-0205	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	808.00	73,211.60	340-34-450-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	1,073.06	73,211.60	340-34-620-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	250.00	73,211.60	340-34-630-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	1,377.65	73,211.60	340-34-690-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	4,014.79	73,211.60	350-48-840-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	446.09	73,211.60	350-48-990-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	972.59	73,211.60	370-43-780-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	162.47	73,211.60	380-45-880-7810	NV Energy Jun'17
7/12/2017	763278	1842	NV Energy	1,629.74	73,211.60	390-39-990-7810	NV Energy Jun'17
7/12/2017	763279	1591	Office Depot	5.99	702.45	350-48-990-7415	office supplies
7/12/2017	763279	1591	Office Depot	14.97	702.45	350-48-990-7415	office supplies
7/12/2017	763279	1591	Office Depot	459.42	702.45	100-10-990-7405	office supplies
7/12/2017	763279	1591	Office Depot	136.14	702.45	370-43-780-7415	office supplies
7/12/2017	763279	1591	Office Depot	85.93	702.45	350-48-990-7415	office supplies
7/12/2017	763280	2179	Operating Eng Local Union #3 (DUES)	1,674.00	1,674.00	950-00-000-2375	Union dues for July 17, ck dtd 7/07/17
7/12/2017	763281	2136	Operating Engineers Trust Fund	1,395.20	2,769.28	950-00-000-2312	Union Pension June 2017 #41560 cks dtd 6/09, 6/23
7/12/2017	763281	2136	Operating Engineers Trust Fund	1,374.08	2,769.28	950-00-000-2312	Union Pension June 2017 #41560 cks dtd 6/09, 6/23
7/12/2017	763282	3684	Original Watermen	530.97	1,294.94	350-48-850-7430	uniforms
7/12/2017	763282	3684	Original Watermen	763.97	1,294.94	350-48-850-7430	uniforms
7/12/2017	763283	3199	Employee Refund	346.65	346.65	200-22-970-7685	JUNE 2017 strategic planning conference for CWEA
7/12/2017	763284	3142	Pacific States Communications of Nevada, Inc.	6,915.46	6,915.46	590-00-000-8120	CIP# 3999CO1706 Surveillance System for kayak/paddleboard racks
7/12/2017	763285	3675	Passionit LLC	575.85	575.85	380-00-000-0710	tennis mdse
7/12/2017	763286	1239	PDM Steel Service Centers, Inc	716.31	4,001.29	340-34-630-7510	materials, fuel surcharge
7/12/2017	763286	1239	PDM Steel Service Centers, Inc	3,284.98	4,001.29	340-34-630-7510	repair parts
7/12/2017	763287	2726	Pepsi Beverages Company	303.50	750.76	320-00-000-0720	beverage purchase
7/12/2017	763287	2726	Pepsi Beverages Company	447.26	750.76	320-00-000-0720	beverage purchase
7/12/2017	763288	1060	Pitney Bowes Inc	5.00	5.00	100-10-990-7415	lease property tax for postage machine
7/12/2017	763289	2892	Porter's Auto Parts, Inc	8.39	3,131.79	200-25-220-7520	JUNE 2017 in store chgs
7/12/2017	763289	2892	Porter's Auto Parts, Inc	12.99	3,131.79	200-25-230-7415	JUNE 2017 in store chgs
7/12/2017	763289	2892	Porter's Auto Parts, Inc	21.92	3,131.79	390-39-780-7415	JUNE 2017 in store chgs
7/12/2017	763289	2892	Porter's Auto Parts, Inc	2,263.95	3,131.79	410-51-900-7490	JUNE 2017 in store chgs
7/12/2017	763289	2892	Porter's Auto Parts, Inc	456.94	3,131.79	410-51-900-7907	JUNE 2017 in store chgs
7/12/2017	763289	2892	Porter's Auto Parts, Inc	13.39	3,131.79	410-51-910-7415	JUNE 2017 in store chgs
7/12/2017	763289	2892	Porter's Auto Parts, Inc	78.18	3,131.79	410-51-910-7490	JUNE 2017 in store chgs
7/12/2017	763289	2892	Porter's Auto Parts, Inc	232.06	3,131.79	410-51-910-7907	JUNE 2017 in store chgs

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7/12/2017	763289	2892	Porter's Auto Parts, Inc	43.97	3,131.79	410-51-920-7490	JUNE 2017 in store chgs
7/12/2017	763290	2206	Praxair	421.69	421.69	320-00-000-0720	cylinder rent
7/12/2017	763291	2945	PRG Americas, LLC.	140.00	449.61	320-00-000-0710	golf mdse
7/12/2017	763291	2945	PRG Americas, LLC.	5.56	449.61	320-31-460-7945	golf mdse
7/12/2017	763291	2945	PRG Americas, LLC.	140.00	449.61	320-00-000-0710	golf mdse
7/12/2017	763291	2945	PRG Americas, LLC.	10.99	449.61	320-31-460-7945	golf mdse
7/12/2017	763291	2945	PRG Americas, LLC.	140.00	449.61	320-00-000-0710	golf mdse
7/12/2017	763291	2945	PRG Americas, LLC.	13.06	449.61	320-31-460-7945	golf mdse
7/12/2017	763292	2028	Rainbow Printing & Office Supplies, Inc.	18.00	692.94	350-48-990-7415	10X10 sticker for Incline bike project
7/12/2017	763292	2028	Rainbow Printing & Office Supplies, Inc.	12.10	692.94	350-48-840-7010	11X17 color posters 25 Anniversary
7/12/2017	763292	2028	Rainbow Printing & Office Supplies, Inc.	32.37	692.94	350-48-990-7415	office supplies
7/12/2017	763292	2028	Rainbow Printing & Office Supplies, Inc.	61.85	692.94	320-32-410-7415	office supplies
7/12/2017	763292	2028	Rainbow Printing & Office Supplies, Inc.	149.97	692.94	200-27-380-7405	misc office supplies
7/12/2017	763292	2028	Rainbow Printing & Office Supplies, Inc.	105.76	692.94	380-45-880-7415	office supplies
7/12/2017	763292	2028	Rainbow Printing & Office Supplies, Inc.	267.89	692.94	200-27-380-7415	office supplies
7/12/2017	763292	2028	Rainbow Printing & Office Supplies, Inc.	45.00	692.94	430-54-950-7415	vinyl decals - 25th anniversary
7/12/2017	763293	2190	Raley's	19.49	2,654.05	200-25-230-7415	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	28.79	2,654.05	200-25-230-7520	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	287.67	2,654.05	200-27-380-7415	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	255.97	2,654.05	200-28-990-7415	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	444.92	2,654.05	320-00-000-0720	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	168.67	2,654.05	320-00-000-0722	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	324.37	2,654.05	320-31-410-7350	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	48.34	2,654.05	320-31-420-7350	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	255.24	2,654.05	320-31-420-7415	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	24.68	2,654.05	320-31-530-7415	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	21.74	2,654.05	330-33-500-7415	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	253.69	2,654.05	350-46-810-7415	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	198.06	2,654.05	350-46-820-7415	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	29.96	2,654.05	350-48-850-7415	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	62.97	2,654.05	370-43-780-7350	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	46.73	2,654.05	390-39-710-7680	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	116.53	2,654.05	390-39-780-7350	JUN 2017 in store chgs
7/12/2017	763293	2190	Raley's	66.23	2,654.05	390-39-850-7415	JUN 2017 in store chgs
7/12/2017	763294	3663	Real Tech Inc	883.00	883.00	200-22-230-7520	circuit board, mini lamp, ribbon cable
7/12/2017	763295	1198	Red White & Tahoe Blue	150.00	150.00	200-27-380-7415	RWTB Booth Fees (CCB) community fair
7/12/2017	763296	3442	Reno-Tahoe Airport Authority	25.50	55.50	350-46-820-7685	senior transportation
7/12/2017	763296	3442	Reno-Tahoe Airport Authority	30.00	55.50	350-46-820-7415	Senior Transportation
7/12/2017	763297	3493	River's End Holdings LLC	860.61	1,296.44	320-31-530-7430	uniforms
7/12/2017	763297	3493	River's End Holdings LLC	194.09	1,296.44	320-31-440-7430	uniforms
7/12/2017	763297	3493	River's End Holdings LLC	241.74	1,296.44	320-31-440-7430	uniforms
7/12/2017	763298	1757	Rocky Mountain Sports, Inc.	111.44	214.79	380-00-000-0710	tennis mdse
7/12/2017	763298	1757	Rocky Mountain Sports, Inc.	63.75	214.79	380-45-880-7415	tennis mdse
7/12/2017	763298	1757	Rocky Mountain Sports, Inc.	39.60	214.79	380-45-880-7415	tennis mdse
7/12/2017	763299	3396	Same Day Signs	191.00	191.00	430-54-950-7415	signs
7/12/2017	763300	1854	Sierra Chemical Co	183.31	171.31	350-48-850-7425	Sierra Pure Chlor 12.5, Returnable Container Deposit
7/12/2017	763300	1854	Sierra Chemical Co	(12.00)	171.31	350-48-850-7425	Deposit refund
7/12/2017	763301	2876	Sierra Gold Seafood, Inc.	355.95	717.95	320-00-000-0720	food purchase
7/12/2017	763301	2876	Sierra Gold Seafood, Inc.	362.00	717.95	320-00-000-0720	food purchase
7/12/2017	763302	2245	Sierra Meat Co	285.22	5,292.99	320-00-000-0720	food purchase
7/12/2017	763302	2245	Sierra Meat Co	122.40	5,292.99	320-00-000-0720	food purchase
7/12/2017	763302	2245	Sierra Meat Co	202.80	5,292.99	320-00-000-0720	food purchase
7/12/2017	763302	2245	Sierra Meat Co	555.40	5,292.99	320-00-000-0720	food purchase
7/12/2017	763302	2245	Sierra Meat Co	472.81	5,292.99	320-00-000-0720	food purchase
7/12/2017	763302	2245	Sierra Meat Co	477.82	5,292.99	320-00-000-0720	food purchase
7/12/2017	763302	2245	Sierra Meat Co	1,313.81	5,292.99	320-00-000-0720	food purchase
7/12/2017	763302	2245	Sierra Meat Co	1,862.73	5,292.99	320-00-000-0720	food purchase
7/12/2017	763303	2161	Sierra Nevada Media Group	472.50	472.50	560-00-000-8120	CIP# 4999RS1603 Ad#69475-01, 72815-01
7/12/2017	763304	2161	Sierra Nevada Media Group	118.13	118.13	200-27-380-7010	Ad#72134-01
7/12/2017	763305	2161	Sierra Nevada Media Group	39.80	1,275.05	100-14-170-7210	Ad#56318-01, 56068-01
7/12/2017	763305	2161	Sierra Nevada Media Group	236.25	1,275.05	200-27-380-7010	Ad#56318-01, 56068-01
7/12/2017	763305	2161	Sierra Nevada Media Group	250.00	1,275.05	320-31-980-7010	Ad#56318-01, 56068-01

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7/12/2017	763305	2161	Sierra Nevada Media Group	249.00	1,275.05	330-33-980-7010	Ad#56318-01, 56068-01
7/12/2017	763305	2161	Sierra Nevada Media Group	250.00	1,275.05	340-34-980-7010	Ad#56318-01, 56068-01
7/12/2017	763305	2161	Sierra Nevada Media Group	250.00	1,275.05	380-45-880-7010	Ad#56318-01, 56068-01
7/12/2017	763306	1729	Sierra Pacific Turf Supply, Inc.	77.28	1,994.28	520-00-000-8120	CIP# 3141GC1103 golf course maintenance supplies
7/12/2017	763306	1729	Sierra Pacific Turf Supply, Inc.	1,917.00	1,994.28	520-00-000-8120	CIP# 3141GC1103 golf course maintenance supplies
7/12/2017	763307	1940	Silver State International	(6.13)	4,292.65	410-51-900-7490	credit
7/12/2017	763307	1940	Silver State International	(48.00)	4,292.65	410-51-900-7490	credit - core return
7/12/2017	763307	1940	Silver State International	3,636.78	4,292.65	410-51-900-7490	Repair/replace left side panel
7/12/2017	763307	1940	Silver State International	710.00	4,292.65	410-51-900-7490	labor
7/12/2017	763308	3531	Smith & Jones, Inc	1,425.00	2,610.00	340-34-980-7010	Creative services for Diamond Peak's 50th Anniversary including: logo design
7/12/2017	763308	3531	Smith & Jones, Inc	750.00	2,610.00	340-34-980-7010	Creative services for Diamond Peak's 50th Anniversary including: logo design
7/12/2017	763308	3531	Smith & Jones, Inc	435.00	2,610.00	340-34-980-7010	Creative services for Diamond Peak's 50th Anniversary including: logo design
7/12/2017	763309	3125	Solenis LLC	3,526.60	3,526.60	200-25-230-7425	Annual purchases of polymer
7/12/2017	763310	1853	Southwest Gas	35.66	35.66	200-25-220-7815	141-0073472-035 SW Gas on call condo
7/12/2017	763311	1874	Spitsen Lumber Company	(3.53)	2,185.71	200-22-240-7335	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	176.70	2,185.71	200-22-240-7515	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	(2.10)	2,185.71	200-25-220-7335	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	105.06	2,185.71	200-25-220-7520	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	(1.04)	2,185.71	320-31-420-7335	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	51.96	2,185.71	320-31-420-7415	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	(1.94)	2,185.71	340-34-620-7335	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	96.75	2,185.71	340-34-620-7415	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	(9.88)	2,185.71	340-34-630-7335	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	494.08	2,185.71	340-34-630-7415	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	(0.50)	2,185.71	370-43-780-7335	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	24.87	2,185.71	370-43-780-7415	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	(23.53)	2,185.71	390-39-780-7335	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	8.99	2,185.71	390-39-780-7415	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	1,167.40	2,185.71	390-39-780-7510	JUN 2017 in store chgs
7/12/2017	763311	1874	Spitsen Lumber Company	102.42	2,185.71	520-00-000-8120	JUN 2017 in store chgs
7/12/2017	763312	2106	State Coll & Disb Unit-SCADU	448.80	448.80	950-00-000-2390	garnishment ck dtd 7/07/17
7/12/2017	763313	2110	State of Nevada DPS-RCC	72.50	616.25	320-31-410-7415	CAPP Records
7/12/2017	763313	2110	State of Nevada DPS-RCC	72.50	616.25	320-31-430-7415	CAPP Records
7/12/2017	763313	2110	State of Nevada DPS-RCC	72.50	616.25	350-46-810-7415	CAPP Records
7/12/2017	763313	2110	State of Nevada DPS-RCC	72.50	616.25	350-48-840-7415	CAPP Records
7/12/2017	763313	2110	State of Nevada DPS-RCC	72.50	616.25	350-48-850-7415	CAPP Records
7/12/2017	763313	2110	State of Nevada DPS-RCC	72.50	616.25	380-45-880-7415	CAPP Records
7/12/2017	763313	2110	State of Nevada DPS-RCC	72.50	616.25	390-39-710-7415	CAPP Records
7/12/2017	763313	2110	State of Nevada DPS-RCC	108.75	616.25	390-39-850-7415	CAPP Records
7/12/2017	763314	3462	Sterling Valley Systems Db:Inntopia	1,302.67	1,302.67	340-34-980-7310	Ryan Solutions CRM system including Portal Database, RTP sync and email sending costs t
7/12/2017	763315	3199	Employee Refund	435.01	435.01	100-11-100-5200	Reimburse Pinkerton Health Insurance July 2017.
7/12/2017	763316	1616	Summit Refrigeration, Inc.	502.17	2,238.32	320-31-530-7415	replacement of water filters on both ice machines at Chateau
7/12/2017	763316	1616	Summit Refrigeration, Inc.	615.00	2,238.32	430-53-940-7520	parts & labor Chateau freezer
7/12/2017	763316	1616	Summit Refrigeration, Inc.	383.95	2,238.32	430-53-940-7520	parts & labor for freezer door Diamond Peak
7/12/2017	763316	1616	Summit Refrigeration, Inc.	176.10	2,238.32	430-53-940-7520	parts & labor snack shack at Chateau
7/12/2017	763316	1616	Summit Refrigeration, Inc.	310.00	2,238.32	330-33-510-7415	ice maker installed Aspen Grove
7/12/2017	763316	1616	Summit Refrigeration, Inc.	251.10	2,238.32	330-33-510-7415	installation of bad thermostat
7/12/2017	763317	2860	Supreme International LLC	99.16	258.86	320-31-410-7430	golf merchandise
7/12/2017	763317	2860	Supreme International LLC	57.45	258.86	320-31-420-7430	uniform
7/12/2017	763317	2860	Supreme International LLC	102.25	258.86	320-31-420-7430	uniforms
7/12/2017	763318	2941	Swing Control	2,197.00	2,500.32	320-00-000-0710	golf mdse
7/12/2017	763318	2941	Swing Control	85.32	2,500.32	320-31-460-7945	golf mdse
7/12/2017	763318	2941	Swing Control	218.00	2,500.32	320-00-000-0710	golf mdse
7/12/2017	763319	2177	Sysco Food Services of Sacramento	742.15	748.58	320-00-000-0720	food purchase
7/12/2017	763319	2177	Sysco Food Services of Sacramento	97.97	748.58	320-31-530-7415	food purchase
7/12/2017	763319	2177	Sysco Food Services of Sacramento	(214.60)	748.58	320-31-530-7920	credit
7/12/2017	763319	2177	Sysco Food Services of Sacramento	90.44	748.58	320-00-000-0720	food purchase
7/12/2017	763319	2177	Sysco Food Services of Sacramento	32.62	748.58	320-31-530-7415	supplies
7/12/2017	763320	1182	Tahoe Supply Company LLC	(46.65)	4,857.39	390-39-780-7415	duplicate payment
7/12/2017	763320	1182	Tahoe Supply Company LLC	23.00	4,857.39	430-53-940-7520	cleaning supplies
7/12/2017	763320	1182	Tahoe Supply Company LLC	62.50	4,857.39	410-51-920-7415	cleaning supplies
7/12/2017	763320	1182	Tahoe Supply Company LLC	70.60	4,857.39	200-27-380-7415	cleaning supplies

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/12/2017	763320	1182	Tahoe Supply Company LLC	128.30	4,857.39	390-39-780-7415	cleaning supplies
7/12/2017	763320	1182	Tahoe Supply Company LLC	1,153.56	4,857.39	370-43-780-7415	cleaning supplies
7/12/2017	763320	1182	Tahoe Supply Company LLC	1,153.56	4,857.39	390-39-780-7415	cleaning supplies
7/12/2017	763320	1182	Tahoe Supply Company LLC	1,156.26	4,857.39	370-43-780-7415	cleaning supplies
7/12/2017	763320	1182	Tahoe Supply Company LLC	1,156.26	4,857.39	390-39-780-7415	cleaning supplies
7/12/2017	763321	3506	Tahoe.com	62.50	125.00	200-27-380-7415	Bear smart articles & Drink Tahoe tap articles
7/12/2017	763321	3506	Tahoe.com	62.50	125.00	200-28-990-7415	Bear smart articles & Drink Tahoe tap articles
7/12/2017	763322	2748	Team Sports Ink, LLC	117.00	117.00	380-45-880-7415	tennis mdse
7/12/2017	763323	2391	Travis Mathew Apparel, LLC	2,254.00	2,283.01	320-00-000-0710	golf mdse
7/12/2017	763323	2391	Travis Mathew Apparel, LLC	29.01	2,283.01	320-31-460-7945	golf mdse
7/12/2017	763324	2223	Turf Star, Inc.	987.99	1,955.75	320-31-420-7415	traction kit
7/12/2017	763324	2223	Turf Star, Inc.	33.12	1,955.75	410-51-910-7490	parts
7/12/2017	763324	2223	Turf Star, Inc.	934.64	1,955.75	410-51-910-7490	parts
7/12/2017	763325	2253	United Rentals (North America, Inc.)	861.80	861.80	200-22-990-8120	CIP # 2299D11204 Boom 40 - 50'
7/12/2017	763326	2585	United Site Services	616.00	616.00	370-43-780-7480	portable restrooms
7/12/2017	763327	1334	UPS	53.62	53.62	320-31-460-7945	shipping charge
7/12/2017	763328	2532	US Foodservice, Inc.	(52.10)	18,561.00	320-31-530-7920	returned food
7/12/2017	763328	2532	US Foodservice, Inc.	2,200.62	18,561.00	350-00-000-2871	Vets Club July 4-5, 2017
7/12/2017	763328	2532	US Foodservice, Inc.	306.06	18,561.00	320-00-000-0720	food purchase
7/12/2017	763328	2532	US Foodservice, Inc.	472.66	18,561.00	320-00-000-0720	food purchase
7/12/2017	763328	2532	US Foodservice, Inc.	2,868.92	18,561.00	320-00-000-0720	food purchase
7/12/2017	763328	2532	US Foodservice, Inc.	3,142.51	18,561.00	320-00-000-0720	food purchase
7/12/2017	763328	2532	US Foodservice, Inc.	3,798.42	18,561.00	320-00-000-0720	food purchase
7/12/2017	763328	2532	US Foodservice, Inc.	4,175.52	18,561.00	320-00-000-0720	food purchase
7/12/2017	763328	2532	US Foodservice, Inc.	488.34	18,561.00	320-32-530-7415	food purchase
7/12/2017	763328	2532	US Foodservice, Inc.	495.36	18,561.00	320-32-530-7415	food purchase
7/12/2017	763328	2532	US Foodservice, Inc.	664.69	18,561.00	320-31-530-7415	food purchase
7/12/2017	763329	2387	USABlueBook	291.50	291.50	200-22-220-7520	materials
7/12/2017	763330	1915	Village Ace Hardware	170.78	8,057.74	200-22-220-7520	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	86.29	8,057.74	200-22-230-7520	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	47.96	8,057.74	200-22-240-7440	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	76.40	8,057.74	200-22-240-7515	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	75.10	8,057.74	200-22-240-7520	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	36.96	8,057.74	200-22-870-7405	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	68.45	8,057.74	200-22-870-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	3.82	8,057.74	200-22-970-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	13.59	8,057.74	200-25-220-7515	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	29.37	8,057.74	200-25-220-7520	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	328.88	8,057.74	200-25-230-7520	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	13.59	8,057.74	200-25-240-7440	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	48.58	8,057.74	200-25-240-7520	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	186.78	8,057.74	200-28-990-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	119.32	8,057.74	430-53-940-7520	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	28.88	8,057.74	100-12-130-7300	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	16.97	8,057.74	100-12-140-7433	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	14.56	8,057.74	200-22-240-7520	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	32.28	8,057.74	200-27-380-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	5.09	8,057.74	320-31-410-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	445.44	8,057.74	320-31-420-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	37.12	8,057.74	320-31-430-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	15.00	8,057.74	320-31-440-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	48.06	8,057.74	320-31-460-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	21.29	8,057.74	320-31-530-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	226.24	8,057.74	320-32-420-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	8.48	8,057.74	330-33-500-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	52.68	8,057.74	340-34-490-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	130.41	8,057.74	340-34-620-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	185.26	8,057.74	340-34-630-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	9.76	8,057.74	340-34-690-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	61.17	8,057.74	350-46-810-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	89.19	8,057.74	350-48-840-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	71.77	8,057.74	350-48-850-7415	JUNE 2017 in store chgs

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/12/2017	763330	1915	Village Ace Hardware	1,148.37	8,057.74	370-43-780-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	36.51	8,057.74	370-43-780-7510	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	2,185.06	8,057.74	390-39-780-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	192.25	8,057.74	390-39-850-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	122.45	8,057.74	410-51-900-7490	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	2.58	8,057.74	410-51-910-7415	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	33.96	8,057.74	410-51-910-7490	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	63.04	8,057.74	410-51-920-7440	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	69.27	8,057.74	410-51-920-7490	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	1,379.65	8,057.74	430-53-940-7520	JUNE 2017 in store chgs
7/12/2017	763330	1915	Village Ace Hardware	19.08	8,057.74	430-54-950-7415	JUNE 2017 in store chgs
7/12/2017	763331	2127	Washoe County Health District	341.00	341.00	330-33-500-7450	inv. 395638 Chateau Bar health permit
7/12/2017	763332	2127	Washoe County Health District	389.00	389.00	330-33-500-7450	inv. 395505 Chateau catering F090275
7/12/2017	763333	2127	Washoe County Health District	264.00	264.00	200-25-230-7450	inv. 395696 Health Sweetwater bio WM960046
7/12/2017	763334	2127	Washoe County Health District	389.00	389.00	320-31-530-7450	inv. 395499 Health Champ GO F090272
7/12/2017	763335	2127	Washoe County Health District	341.00	341.00	320-31-530-7450	inv. 395555 Health Champ GO F090273
7/12/2017	763336	2489	Washoe County Technology Services	575.00	575.00	100-12-140-7433	Annual Infrastruc. Contribution Annual Operating Contribution
7/12/2017	763337	1897	Waste Management of Nevada	29.87	1,844.22	340-34-690-7825	JUNE 2017
7/12/2017	763337	1897	Waste Management of Nevada	216.18	1,844.22	370-43-780-7825	JUNE 2017
7/12/2017	763337	1897	Waste Management of Nevada	1,598.17	1,844.22	390-39-780-7825	JUNE 2017
7/12/2017	763338	1896	Waste Management of Nevada	1,098.42	1,098.42	370-43-780-7825	14 yd flat roll top
7/12/2017	763339	1844	Wedco, Inc.	428.00	428.00	430-53-940-7520	materials
7/12/2017	763340	1290	West Coast Turf	696.36	696.36	320-31-420-7415	Blue Rye with Shipping Fee
7/12/2017	763341	3118	Winfield Solutions LLC	4,200.00	4,200.00	320-31-420-7425	supplies
7/12/2017	763342	3200	XPO Logistics Freight, Inc	25.00	25.00	320-31-990-7415	liftgate service
				354,997.07			