

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/26/2016	757876	Voided	-	-		Voided
07/26/2016	757877	1228 Airgas, Inc.	279.65	279.65	390-39-850-7425	carbon dioxide liquid
07/26/2016	757878	1228 Airgas, Inc.	95.44	95.44	350-48-850-7425	carbon dioxide
07/26/2016	757879	1259 Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	coffee
07/26/2016	757880	1818 ALSCO	80.05	176.43	350-48-840-7415	linen service
07/26/2016	757880	1818 ALSCO	96.38	176.43	350-48-840-7415	linen service
07/26/2016	757881	2270 AMA Golf Co.	13.90	25.87	320-00-000-0710	tees
07/26/2016	757881	2270 AMA Golf Co.	11.97	25.87	320-31-460-7945	tees
07/26/2016	757882	2312 Aramark	61.86	859.54	320-31-420-7415	uniform & towel service
07/26/2016	757882	2312 Aramark	139.85	859.54	320-31-420-7430	uniform & towel service
07/26/2016	757882	2312 Aramark	482.25	859.54	350-48-840-7415	mat service
07/26/2016	757882	2312 Aramark	87.79	859.54	370-43-780-7430	50/50 Beaches/Parks
07/26/2016	757882	2312 Aramark	87.79	859.54	390-39-780-7430	50/50 Beaches/Parks
07/26/2016	757883	2176 AT&T	254.62	509.24	360-49-990-7840	775-886-7004-060-1 ATT trunk line Jul'16
07/26/2016	757883	2176 AT&T	254.62	509.24	390-39-990-7840	775-886-7004-060-1 ATT trunk line Jul'16
07/26/2016	757884	3387 AT&T Mobility	757.84	1,515.68	370-43-780-7840	inv. 2872625772579x07212016 ATT wireless Jul'16
07/26/2016	757884	3387 AT&T Mobility	757.84	1,515.68	390-39-780-7840	inv. 2872625772579x07212016 ATT wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	159.78	4,895.90	100-12-130-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	58.67	4,895.90	200-22-220-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	1,040.67	4,895.90	200-22-240-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	188.07	4,895.90	200-22-870-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	28.22	4,895.90	200-22-990-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	41.89	4,895.90	200-25-210-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	384.32	4,895.90	200-25-220-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	713.26	4,895.90	200-25-230-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	687.28	4,895.90	200-25-240-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	28.22	4,895.90	200-25-990-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	56.44	4,895.90	200-27-380-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	189.77	4,895.90	320-31-420-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	24.64	4,895.90	320-31-420-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	24.64	4,895.90	320-31-420-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	24.64	4,895.90	320-31-420-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	34.33	4,895.90	320-31-450-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	83.78	4,895.90	320-31-530-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	158.17	4,895.90	320-31-530-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	61.16	4,895.90	320-32-420-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	41.89	4,895.90	320-32-530-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	83.73	4,895.90	340-34-980-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	75.74	4,895.90	350-46-820-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	53.26	4,895.90	350-48-850-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	53.26	4,895.90	350-48-990-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	136.43	4,895.90	420-52-930-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757885	3387 AT&T Mobility	439.00	4,895.90	430-53-940-7840	inv. 287250156463x07212016 ATT PW Wireless Jul'16
07/26/2016	757886	3073 Averill Consulting Group, Inc.	330.00	330.00	100-12-130-7520	VM to restore servers
07/26/2016	757887	3200 Barbara Cox	720.00	720.00	350-00-000-2871	Reimbursement - Veterans Club 4th of July
07/26/2016	757888	2998 Belkorp AG, LLC	2,382.02	2,382.25	320-31-420-7415	pump
07/26/2016	757888	2998 Belkorp AG, LLC	77.23	2,382.25	410-51-910-7490	tube nut, bushing, pin
07/26/2016	757889	1807 Bently Family Limited Partnership	491.54	1,156.54	200-25-230-7825	biosolids
07/26/2016	757889	1807 Bently Family Limited Partnership	665.00	1,156.54	200-25-230-7510	BioSolids Wt Cert 58841,58852,58861,58886 &58909
07/26/2016	757890	1861 Bing Materials	205.15	205.15	200-22-240-7520	asphalt/concrete - aggregate base
07/26/2016	757891	3467 Birdseye Construction	3,500.00	3,500.00	590-00-000-8120	Project 3970BD1702 Extras shower valve pressure stops, caulking
07/26/2016	757892	3516 BSA - Bull Stockwell Allen	14,261.48	14,261.48	590-00-000-8120	Engineering & Architectural Design services for the Incline Beach House Project
07/26/2016	757893	1436 Building Control Services, Inc.	515.00	515.00	430-53-940-7520	JUN 2016 - A/C repair admin
07/26/2016	757894	1902 Burgarello Alarm, Inc	870.00	1,861.25	430-53-940-7520	Contract #21299 / intrusion system w alarm.com - admin
07/26/2016	757894	1902 Burgarello Alarm, Inc	991.25	1,861.25	430-53-940-7520	Separated system two partitions, added 6 ea wireless door contacts, 2 ea wireless motions
07/26/2016	757895	1293 Callaway Golf Sales Co.	687.58	703.05	320-00-000-0710	pro shop mdse
07/26/2016	757895	1293 Callaway Golf Sales Co.	15.47	703.05	320-31-460-7945	pro shop mdse
07/26/2016	757896	1384 Cawley Company, The	147.61	347.61	320-31-410-7415	bag tags

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07/26/2016	757896	1384	Cawley Company, The	100.00	347.61	320-31-530-7415	bag tags
07/26/2016	757896	1384	Cawley Company, The	100.00	347.61	320-31-990-7415	bag tags
07/26/2016	757897	1864	Champion Chevrolet	2,597.54	2,597.54	410-51-900-7490	diesel repair
07/26/2016	757898	1762	Charter Communications	76.76	76.76	320-31-420-7835	AUG 2016 - Champ cable
07/26/2016	757899	3200	Customer Refund	146.21	146.21	200-00-000-2860	Utility Customer Refund
07/26/2016	757900	2370	Cobra PUMA Golf, INC	40.00	50.47	320-00-000-0710	pro shop mdse
07/26/2016	757900	2370	Cobra PUMA Golf, INC	10.47	50.47	320-31-460-7945	pro shop mdse
07/26/2016	757901	3515	Cosmic Prosperity	906.95	906.95	430-53-940-7520	Tile & Grout deep cleaning men & women restrooms and locker rooms
07/26/2016	757902	3513	Court Haley, LLC/dba Bette&Court	66.00	82.75	320-00-000-0710	pro shop mdse
07/26/2016	757902	3513	Court Haley, LLC/dba Bette&Court	16.75	82.75	320-31-460-7945	pro shop mdse
07/26/2016	757903	3300	CR Engineering	4,025.00	20,957.36	550-00-000-8120	Design of Rec Center boiler plant replacement.
07/26/2016	757903	3300	CR Engineering	16,932.36	20,957.36	550-00-000-8120	Design of Rec Center boiler plant replacement.
07/26/2016	757904	2146	Cutter & Buck, Inc.	42.50	55.68	320-00-000-0710	pro shop mdse
07/26/2016	757904	2146	Cutter & Buck, Inc.	13.18	55.68	320-31-460-7945	pro shop mdse
07/26/2016	757905	2338	DirecTV, Inc.	210.98	210.98	350-48-840-7835	Cable TV July 2016
07/26/2016	757906	2338	DirecTV, Inc.	111.98	111.98	200-22-970-7835	JUL 2016 cable pw condo
07/26/2016	757907	3200	Customer Refund	119.69	119.69	200-00-000-2860	Utility Customer Refund
07/26/2016	757908		Voided				Voided
07/26/2016	757909	1054	E-Z-Go Textron	24,914.00	82,608.00	520-00-000-8120	Mountain Course Bar Cart #3
07/26/2016	757909	1054	E-Z-Go Textron	30,097.00	82,608.00	520-00-000-8120	Champ Course Bar Cart #1
07/26/2016	757909	1054	E-Z-Go Textron	27,597.00	82,608.00	520-00-000-8120	Champ Course Bar Cart #2
07/26/2016	757910	3528	ECMC	157.82	157.82	950-00-000-2390	garnishment ck dtd 07/22/2016
07/26/2016	757911	3200	Customer Refund	200.00	200.00	330-00-000-2810	RFD Deposit - non-profit event scheduled for 07/26/2016
07/26/2016	757912	2004	F.W. Carson Co.	193.50	505.50	540-00-000-8120	CIP #3462HE1602 - drain rock
07/26/2016	757912	2004	F.W. Carson Co.	312.00	505.50	340-34-630-7415	3/4" drain rock
07/26/2016	757913	1937	First Choice Services	161.50	161.50	390-39-780-7415	coffee
07/26/2016	757914	2735	Flyers Energy LLC	197.37	197.37	340-34-620-7510	thinner and Chv Ultra Dty Grease
07/26/2016	757915	3200	Gene Brockman	316.39	316.39	350-00-000-2871	Reimbursements Veterans Club 4th of July
07/26/2016	757916	1260	GGblue, LLC	33.00	45.70	320-00-000-0710	pro shop mdse
07/26/2016	757916	1260	GGblue, LLC	12.70	45.70	320-31-460-7945	pro shop mdse
07/26/2016	757917		Voided	-	-		Voided
07/26/2016	757918	1313	HEAD/Penn Racquet Sports	18.00	18.00	380-00-000-0710	Tennis Merchandise
07/26/2016	757919	1087	IBM Corp	367.00	367.00	100-10-990-7415	July 2016 Maintenance Agreement
07/26/2016	757920	2678	Innova Champion Discs	740.77	740.77	350-00-000-0710	Recreation Merchandise
07/26/2016	757921	3200	Customer Refund	328.89	328.89	200-00-000-2860	Utility Customer Refund
07/26/2016	757922	1195	Jofit, LLC	40.00	48.17	320-00-000-0710	pro shop mdse
07/26/2016	757922	1195	Jofit, LLC	8.17	48.17	320-31-460-7945	pro shop mdse
07/26/2016	757923	3199	Employee Reimbursement	179.23	179.23	200-22-970-7685	reimbursement Water Rights Conference-Lovelock,NV
07/26/2016	757924	1004	Kassbohrer All Terrain Vehicles, Inc.	47.46	682.58	410-51-920-7490	repair parts
07/26/2016	757924	1004	Kassbohrer All Terrain Vehicles, Inc.	635.12	682.58	410-51-920-7490	repair parts
07/26/2016	757925	3199	Employee Reimbursement	75.00	75.00	320-31-990-7340	Reimbursement Northern CA PGA Membership
07/26/2016	757926	3539	Lancaster Land Surveys	2,000.00	4,280.00	200-22-990-8120	Construction staking for 2016 Watermain Project.
07/26/2016	757926	3539	Lancaster Land Surveys	2,280.00	4,280.00	200-22-990-8120	Construction staking for 2016 Watermain Project.
07/26/2016	757927	2738	Lee Joseph, Inc.	64.00	64.00	390-39-850-7425	water testing chemicals
07/26/2016	757928	3418	Liberty Mutual Insurance CO	100.00	100.00	200-22-870-7340	Mutual Surety Bond # 32S509660
07/26/2016	757929	2215	Lincoln Aquatics	137.11	638.31	390-39-850-7415	1 ea briquette screen assembly
07/26/2016	757929	2215	Lincoln Aquatics	334.51	638.31	390-39-850-7415	1 ea heavy duty water broom, 10 nozzle, 48"
07/26/2016	757929	2215	Lincoln Aquatics	124.70	638.31	390-39-850-7415	2 ea fluidtrol replacement lid gasket, 6"
07/26/2016	757929	2215	Lincoln Aquatics	41.99	638.31	390-39-850-7415	2 ea light wedge
07/26/2016	757930	3200	Customer Refund	102.28	102.28	200-00-000-2860	Utility Customer Refund
07/26/2016	757931	1115	MSC Industrial Supply Co.	36.56	112.32	200-22-220-7433	safety tags
07/26/2016	757931	1115	MSC Industrial Supply Co.	75.76	112.32	200-22-240-7440	1-11 1/2 USA Carbon Hex redthrd pipe die npt
07/26/2016	757932	3200	Customer Refund	184.53	184.53	200-00-000-2860	Utility Customer Refund
07/26/2016	757933	2055	Nevada Exhaust Cleaning, Inc.	500.00	500.00	430-53-940-7515	steam clean hoods, ducts and fans for Banquet & Grill
07/26/2016	757934	2175	Nike USA, Inc. (tennis)	29.00	284.25	380-00-000-0710	Tennis Merchandise
07/26/2016	757934	2175	Nike USA, Inc. (tennis)	255.25	284.25	380-00-000-0710	Tennis Merchandise
07/26/2016	757935	1906	No Lake Chamber/CVB/Resort Assoc	3,400.00	3,400.00	100-14-170-7210	Membership - 01/01/2016 thru 12/31/2016
07/26/2016	757936	2241	North Shore Ace" Hardware"	116.33	116.33	390-39-780-7480	RENTAL - tiller, Barreto 16hp
07/26/2016	757937	1750	OfficeMax Incorporated	81.54	81.54	200-22-970-7405	office supplies

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07/26/2016	757938	2166	Owen Equipment Co.	2,900.27	7,110.24	200-22-970-8120	CIP #2097TR140 - Parts for Vactor restoration project CIP
07/26/2016	757938	2166	Owen Equipment Co.	4,209.97	7,110.24	200-22-970-8120	CIP #2097TR140 - Parts for Vactor restoration project CIP
07/26/2016	757939	3503	P & W Golf Supply LLC	1,085.60	1,085.60	320-32-420-7415	Numbers - large routed round yardage markers
07/26/2016	757940	3035	Pacific Water Resources	24,256.00	24,256.00	200-25-990-8120	CIP #2599D1104 - SPS #5: (2) Replacement pump and motor assemblies
07/26/2016	757941	1239	PDM Steel Service Centers, Inc	216.32	216.32	540-00-000-8120	Project 3462HE1602 - Materials
07/26/2016	757942	3352	Peter Millar LLC	882.00	2,168.62	320-00-000-0710	pro shop mdse
07/26/2016	757942	3352	Peter Millar LLC	19.66	2,168.62	320-31-460-7945	pro shop mdse
07/26/2016	757942	3352	Peter Millar LLC	1,240.00	2,168.62	320-00-000-0710	pro shop mdse
07/26/2016	757942	3352	Peter Millar LLC	26.96	2,168.62	320-31-460-7945	pro shop mdse
07/26/2016	757943	1793	Ping Golf Equipment	269.10	276.54	320-00-000-0710	pro shop mdse
07/26/2016	757943	1793	Ping Golf Equipment	12.82	276.54	320-31-460-7945	pro shop mdse
07/26/2016	757943	1793	Ping Golf Equipment	(5.38)	276.54	320-31-460-7335	discount
07/26/2016	757944	2206	Praxair	75.83	280.48	340-34-530-7415	3 tanks - F&B
07/26/2016	757944	2206	Praxair	204.65	280.48	200-25-230-7510	1 - Med liquid 200ltr 1 - Spec Hi Pres 100cf
07/26/2016	757945	3493	River's End Holdings LLC	101.00	116.83	320-00-000-0710	pro shop mdse
07/26/2016	757945	3493	River's End Holdings LLC	15.83	116.83	320-31-460-7945	pro shop mdse
07/26/2016	757946	2731	Rosenthal&Rosenthal, INC/ Encore Apparel CO., I	1,548.00	1,684.63	320-00-000-0710	pro shop mdse
07/26/2016	757946	2731	Rosenthal&Rosenthal, INC/ Encore Apparel CO., I	136.63	1,684.63	320-31-460-7945	pro shop mdse
07/26/2016	757947	2272	S&G Transportation, Inc.	1,220.07	1,220.07	320-32-420-7415	26.21 sand
07/26/2016	757948	1305	Sator Sports, Inc.	1,018.50	1,018.50	370-43-780-7415	athletic field paint
07/26/2016	757949	2095	Shred-it of Reno	35.00	35.00	350-48-990-7415	shred-it service
07/26/2016	757950	2384	Sierra Office Solutions	53.14	161.39	320-31-410-7415	Monthly Maintenance 07/01/16 to 08/01/16
07/26/2016	757950	2384	Sierra Office Solutions	69.00	161.39	340-34-990-7405	Monthly Maintenance 07/01/16 to 08/01/16
07/26/2016	757950	2384	Sierra Office Solutions	39.25	161.39	320-31-990-7415	Maint/Svc Over Late Charge
07/26/2016	757951	1729	Sierra Pacific Turf Supply, Inc.	2,178.48	3,018.48	320-31-420-7415	GenNext, Extreme Green, Turf Screen
07/26/2016	757951	1729	Sierra Pacific Turf Supply, Inc.	840.00	3,018.48	320-32-420-7425	GenNext, Extreme Green, Turf Screen
07/26/2016	757952	2568	Smith & LoveLess, Inc	2,224.98	2,224.98	200-25-220-7520	115V dir air compressor
07/26/2016	757953	3125	Solenis LLC	6,732.60	6,732.60	200-25-230-7425	Polymer for solids handling operations.
07/26/2016	757954	1853	Southwest Gas	48.23	6,741.32	100-10-990-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	33.01	6,741.32	200-22-220-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	190.27	6,741.32	200-22-990-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	31.95	6,741.32	200-25-220-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	42.08	6,741.32	200-25-220-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	43.09	6,741.32	200-25-220-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	310.49	6,741.32	200-25-230-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	190.28	6,741.32	200-25-990-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	43.07	6,741.32	320-31-420-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	129.54	6,741.32	320-31-440-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	566.09	6,741.32	320-31-990-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	102.23	6,741.32	320-32-420-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	319.74	6,741.32	320-32-990-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	566.09	6,741.32	330-33-500-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	39.44	6,741.32	330-33-510-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	33.99	6,741.32	340-34-450-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	82.75	6,741.32	340-34-530-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	82.75	6,741.32	340-34-690-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	29.42	6,741.32	340-34-690-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	175.96	6,741.32	340-34-690-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	29.42	6,741.32	340-36-530-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	1,788.59	6,741.32	350-48-840-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	198.73	6,741.32	350-48-990-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	44.98	6,741.32	370-43-780-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	162.62	6,741.32	390-39-730-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	538.91	6,741.32	390-39-740-7815	SW Gas July 2016
07/26/2016	757954	1853	Southwest Gas	917.60	6,741.32	390-39-990-7815	SW Gas July 2016
07/26/2016	757955	2106	State Coll & Disb Unit-SCADU	952.67	952.67	950-00-000-2390	garnishment ck dtd 7/22/16
07/26/2016	757956	2475	State of Nevada	30.00	30.00	200-25-240-7340	Operator-Treatment Plant Certificate Renewal
07/26/2016	757957	2941	Swing Control	44.00	65.45	320-00-000-0710	pro shop mdse
07/26/2016	757957	2941	Swing Control	21.45	65.45	320-31-460-7945	pro shop mdse

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/26/2016	757958	3527	Tahoe North Rentals	592.45	592.45	200-22-970-7330	On-Call Condo lease, 2016-2017
07/26/2016	757959	1182	Tahoe Supply Company LLC	56.00	937.39	430-53-940-7520	glass cleaner
07/26/2016	757959	1182	Tahoe Supply Company LLC	505.46	937.39	390-39-780-7415	janitorial supplies
07/26/2016	757959	1182	Tahoe Supply Company LLC	14.13	937.39	430-53-940-7520	2 ea - white seat cover dispensers 1 ea scrubber sponge white/yellow
07/26/2016	757959	1182	Tahoe Supply Company LLC	9.00	937.39	430-53-940-7520	belt-genuine sanitaire
07/26/2016	757959	1182	Tahoe Supply Company LLC	352.80	937.39	430-53-940-7520	sanitaire wide track vacuum
07/26/2016	757960	2277	Tahoe Worx	127.00	410.99	200-25-230-7415	Testing
07/26/2016	757960	2277	Tahoe Worx	39.99	410.99	350-46-810-7415	Testing
07/26/2016	757960	2277	Tahoe Worx	105.00	410.99	370-43-780-7415	Testing
07/26/2016	757960	2277	Tahoe Worx	69.50	410.99	410-51-900-7415	Testing
07/26/2016	757960	2277	Tahoe Worx	69.50	410.99	410-51-900-7415	Testing
07/26/2016	757961	3337	Team Steam Reno, LLC.	780.64	780.64	200-25-230-7428	Annual PM Service All Part & Supplies Included
07/26/2016	757962	1815	Thunderbird Communications	880.00	1,760.00	200-22-220-7510	Annual SCADA programming and maintenance contract
07/26/2016	757962	1815	Thunderbird Communications	880.00	1,760.00	200-25-220-7510	Annual SCADA programming and maintenance contract
07/26/2016	757963	3199	Employee Reimbursement	30.00	30.00	200-25-230-7510	7/17/2016 solids handling operation \$15.00 per 4 hrs of OT per union contract - 8 hrs
07/26/2016	757964	2223	Turf Star, Inc.	347.69	3,438.59	320-31-420-7415	blades & blade retaining kit
07/26/2016	757964	2223	Turf Star, Inc.	144.46	3,438.59	410-51-910-7907	filters
07/26/2016	757964	2223	Turf Star, Inc.	261.06	3,438.59	410-51-910-7490	solenoid-stop
07/26/2016	757964	2223	Turf Star, Inc.	2,685.38	3,438.59	520-00-000-8120	Replacement irrigation components for Mountain Course irrigation central control system
07/26/2016	757965	2331	TYR Sport, Inc.	1,349.82	1,349.82	350-00-000-0710	rec center mdse - swimsuits
07/26/2016	757966	1578	U.S. Kids Golf, LLC	(1.46)	96.60	320-31-460-7335	discount
07/26/2016	757966	1578	U.S. Kids Golf, LLC	(0.78)	96.60	320-31-460-7335	discount
07/26/2016	757966	1578	U.S. Kids Golf, LLC	48.75	96.60	320-00-000-0710	pro shop mdse
07/26/2016	757966	1578	U.S. Kids Golf, LLC	13.56	96.60	320-31-460-7945	pro shop mdse
07/26/2016	757966	1578	U.S. Kids Golf, LLC	26.00	96.60	320-00-000-0710	pro shop mdse
07/26/2016	757966	1578	U.S. Kids Golf, LLC	10.53	96.60	320-31-460-7945	pro shop mdse
07/26/2016	757967	2585	United Site Services	576.00	5,668.00	370-43-780-7480	portable restrooms
07/26/2016	757967	2585	United Site Services	576.00	5,668.00	370-43-780-7480	portable restrooms
07/26/2016	757967	2585	United Site Services	4,516.00	5,668.00	390-39-780-7480	4th of July - portable restrooms beaches
07/26/2016	757968	2189	United States Postal Service	215.00	215.00	100-10-990-7460	BRM Permit - 2016
07/26/2016	757969	1334	UPS	22.07	22.07	320-31-460-7460	ups chgs
07/26/2016	757970	1334	UPS - Shipper #873903 (pre-pay)	508.92	750.00	100-10-990-7460	UPS Shipper #873903 - PRE-Pay account
07/26/2016	757970	1334	UPS - Shipper #873903 (pre-pay)	241.08	750.00	200-22-230-7515	UPS Shipper #873903 - PRE-Pay account
07/26/2016	757971	2532	US Foodservice, Inc.	66.76	620.10	350-00-000-0720	food & operating purchase
07/26/2016	757971	2532	US Foodservice, Inc.	270.82	620.10	350-48-840-7415	food & operating purchase
07/26/2016	757971	2532	US Foodservice, Inc.	28.48	620.10	350-00-000-0720	food and operating purchase
07/26/2016	757971	2532	US Foodservice, Inc.	16.45	620.10	350-46-810-7415	food and operating purchase
07/26/2016	757971	2532	US Foodservice, Inc.	206.43	620.10	350-48-840-7415	food and operating purchase
07/26/2016	757971	2532	US Foodservice, Inc.	31.16	620.10	380-00-000-0710	food and operating purchase
07/26/2016	757972	2250	USA North 811	249.64	499.27	200-22-240-7515	50/50 Water/Sewer
07/26/2016	757972	2250	USA North 811	249.63	499.27	200-25-240-7515	50/50 Water/Sewer
07/26/2016	757973	2387	USABlueBook	68.78	68.78	200-25-230-7440	Long Handle Square Blade
07/26/2016	757974	1284	Verizon Wireless	35.04	70.08	360-49-990-7010	inv. 9768924827 Verizon Wireless iPads Jul'16
07/26/2016	757974	1284	Verizon Wireless	17.52	70.08	370-43-780-7840	inv. 9768924827 Verizon Wireless iPads Jul'16
07/26/2016	757974	1284	Verizon Wireless	17.52	70.08	390-39-780-7840	inv. 9768924827 Verizon Wireless iPads Jul'16
07/26/2016	757975	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deductions ck/s dtd 7/8 & 7/22
07/26/2016	757976	1990	W & T Graphix	620.72	620.72	100-12-140-7433	250 - backpacks
07/26/2016	757977	1844	Wedco, Inc.	467.81	467.81	540-00-000-8120	CIP #3462HE1602 - electrical parts
07/26/2016	757978	1017	Western Environmental Laboratory	32.40	750.10	200-22-230-7510	water iron testing
07/26/2016	757978	1017	Western Environmental Laboratory	32.40	750.10	200-22-230-7510	water iron testing
07/26/2016	757978	1017	Western Environmental Laboratory	32.40	750.10	200-22-230-7510	water iron testing
07/26/2016	757978	1017	Western Environmental Laboratory	32.40	750.10	200-22-230-7510	water iron testing
07/26/2016	757978	1017	Western Environmental Laboratory	32.40	750.10	200-22-230-7510	water iron testing
07/26/2016	757978	1017	Western Environmental Laboratory	32.40	750.10	200-22-230-7510	water iron testing
07/26/2016	757978	1017	Western Environmental Laboratory	42.40	750.10	200-22-230-7510	water iron testing
07/26/2016	757978	1017	Western Environmental Laboratory	428.50	750.10	200-25-230-7428	water testing
07/26/2016	757978	1017	Western Environmental Laboratory	42.40	750.10	200-22-230-7428	Water Testing - WetLab ID 1607350
07/26/2016	757978	1017	Western Environmental Laboratory	42.40	750.10	200-22-230-7428	TP Water Testing WetLab ID 1606629
07/26/2016	757979	1862	Western Nevada Supply	228.52	662.66	430-53-940-7520	electric water heater

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07/26/2016	757979	1862 Western Nevada Supply	434.14	662.66	340-34-630-7510	Materials
07/26/2016	757980	3199 Employee Reimbursement	30.00	30.00	200-25-230-7510	Meal Reimbursement Per Union Contract. 10 hours OT worked on 7/24/16
07/26/2016	757981	1570 Wise Buys, Inc	696.00	758.52	320-00-000-0710	pro shop mdse
07/26/2016	757981	1570 Wise Buys, Inc	62.52	758.52	320-31-460-7945	pro shop mdse
07/26/2016	757982	3123 California Hydronics Corporation	(113.00)	-	430-53-940-7520	RTN part in Jun - wrg part
07/26/2016	757982	3123 California Hydronics Corporation	113.00	-	430-53-940-7520	CK #115943 to clear CM 8002552
07/26/2016	757983	1039 Acushnet Company	(111.30)	4,281.64	320-31-460-7335	discount
07/26/2016	757983	1039 Acushnet Company	(19.20)	4,281.64	320-31-460-7335	discount
07/26/2016	757983	1039 Acushnet Company	(16.24)	4,281.64	320-31-460-7335	discount
07/26/2016	757983	1039 Acushnet Company	(3.30)	4,281.64	320-31-460-7335	discount
07/26/2016	757983	1039 Acushnet Company	(2.64)	4,281.64	320-31-460-7335	discount
07/26/2016	757983	1039 Acushnet Company	(1,000.00)	4,281.64	320-00-000-0710	RTN - Credit
07/26/2016	757983	1039 Acushnet Company	812.00	4,281.64	320-00-000-0710	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	9.99	4,281.64	320-31-460-7945	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	120.00	4,281.64	320-00-000-0710	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	9.08	4,281.64	320-31-460-7945	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	132.00	4,281.64	320-00-000-0710	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	7.60	4,281.64	320-31-460-7945	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	165.00	4,281.64	320-00-000-0710	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	9.08	4,281.64	320-31-460-7945	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	1,450.80	4,281.64	320-00-000-0710	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	79.38	4,281.64	320-31-460-7945	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	1,590.00	4,281.64	320-00-000-0710	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	29.39	4,281.64	320-31-460-7945	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	960.00	4,281.64	320-00-000-0710	pro shop mdse
07/26/2016	757983	1039 Acushnet Company	60.00	4,281.64	320-31-460-7945	pro shop mdse
07/26/2016	757984	2121 Douglas County Treasurer	283.35	283.35	200-25-230-7450	Real Property & Special Taxes FY 2016-2017
07/26/2016	757985	3199 Employee Reimbursement	76.57	76.57	320-31-990-7685	JUL 2016 mileage
07/26/2016	757986	1328 Grainger, Inc.	37.86	2,319.02	430-53-940-7520	HNDL Block Device
07/26/2016	757986	1328 Grainger, Inc.	6.36	2,319.02	410-51-910-7415	muffler exhaust
07/26/2016	757986	1328 Grainger, Inc.	1,223.58	2,319.02	430-53-940-7520	Electric Unit Heater, Wall Heater
07/26/2016	757986	1328 Grainger, Inc.	158.01	2,319.02	370-43-780-7415	General Purpose Hand Truck, wingman multi-tool and round point shovel
07/26/2016	757986	1328 Grainger, Inc.	158.01	2,319.02	390-39-780-7415	General Purpose Hand Truck, wingman multi-tool and round point shovel
07/26/2016	757986	1328 Grainger, Inc.	-	2,319.02	200-22-240-7433	Full Body Harness, Long sleeve Coveralls & gloves
07/26/2016	757986	1328 Grainger, Inc.	271.95	2,319.02	340-34-620-7415	safety glasses, drivers gloves
07/26/2016	757986	1328 Grainger, Inc.	193.88	2,319.02	200-25-230-7520	valve rebuild kit
07/26/2016	757986	1328 Grainger, Inc.	168.89	2,319.02	200-22-240-7433	Full Body Harness, Long sleeve Coveralls & gloves
07/26/2016	757986	1328 Grainger, Inc.	100.48	2,319.02	540-00-000-8120	Union Slip Sockets-Project 3462HE1602
07/26/2016	757987	1339 TaylorMade Golf Co. Inc.	1,030.00	1,392.90	320-00-000-0710	pro shop mdse
07/26/2016	757987	1339 TaylorMade Golf Co. Inc.	15.03	1,392.90	320-31-460-7945	pro shop mdse
07/26/2016	757987	1339 TaylorMade Golf Co. Inc.	368.00	1,392.90	320-00-000-0710	pro shop mdse
07/26/2016	757987	1339 TaylorMade Golf Co. Inc.	7.83	1,392.90	320-31-460-7945	pro shop mdse
07/26/2016	757987	1339 TaylorMade Golf Co. Inc.	(7.36)	1,392.90	320-31-460-7335	discount
07/26/2016	757987	1339 TaylorMade Golf Co. Inc.	(20.60)	1,392.90	320-31-460-7335	discount
			<u>244,658.47</u>	<u>244,658.47</u>		