

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/30/2017	61	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	SEP 2017 retainer
08/30/2017	764085	1039	Acushnet Company	77.22	1,210.73	320-31-410-7430	uniforms
08/30/2017	764085	1039	Acushnet Company	77.22	1,210.73	320-31-410-7430	uniforms
08/30/2017	764085	1039	Acushnet Company	800.00	1,210.73	320-00-000-0710	golf merchandise
08/30/2017	764085	1039	Acushnet Company	25.00	1,210.73	320-31-460-7945	golf merchandise
08/30/2017	764085	1039	Acushnet Company	-2.18	1,210.73	320-31-460-7335	discount on golf merchandise
08/30/2017	764085	1039	Acushnet Company	-2.10	1,210.73	320-31-460-7335	discount on golf merchandise
08/30/2017	764085	1039	Acushnet Company	105.00	1,210.73	320-00-000-0710	golf merchandise
08/30/2017	764085	1039	Acushnet Company	11.59	1,210.73	320-31-460-7945	golf merchandise
08/30/2017	764085	1039	Acushnet Company	109.00	1,210.73	320-00-000-0710	golf merchandise
08/30/2017	764085	1039	Acushnet Company	9.98	1,210.73	320-31-460-7945	golf merchandise
08/30/2017	764086	3479	Air Products and Chemicals, Inc	3,206.74	3,206.74	200-22-230-7425	Fiscal year purchase of liquid oxygen for BC WDP
08/30/2017	764087	1228	Airgas, Inc.	284.62	284.62	390-39-850-7425	carbon dioxide
08/30/2017	764088	1228	Airgas, Inc.	389.05	389.05	390-39-850-7425	carbon dioxide food grade
08/30/2017	764089	1259	Alpen Sierra Coffee Company	43.50	195.50	380-45-880-7415	coffee supplies
08/30/2017	764089	1259	Alpen Sierra Coffee Company	43.50	195.50	380-45-880-7415	coffee supplies
08/30/2017	764089	1259	Alpen Sierra Coffee Company	108.50	195.50	350-48-840-7415	coffee supplies
08/30/2017	764090	3447	Alpine Smith, Inc	60.56	822.84	410-51-910-7490	carburetor
08/30/2017	764090	3447	Alpine Smith, Inc	720.00	822.84	320-32-420-7435	Honda trimmer
08/30/2017	764090	3447	Alpine Smith, Inc	42.28	822.84	410-51-910-7490	rubber a/b, air cleaner cover, & air cleaner element
08/30/2017	764091	1818	ALSCO	128.12	938.79	350-48-840-7415	sheet & bath towel service
08/30/2017	764091	1818	ALSCO	128.12	938.79	350-48-840-7415	sheet & bath towel service
08/30/2017	764091	1818	ALSCO	128.12	938.79	350-48-840-7415	sheet & towel service
08/30/2017	764091	1818	ALSCO	137.23	938.79	320-31-530-7415	linen service
08/30/2017	764091	1818	ALSCO	40.95	938.79	350-48-840-7415	massage towel service
08/30/2017	764091	1818	ALSCO	148.44	938.79	320-31-530-7415	chef coat & apron srvc
08/30/2017	764091	1818	ALSCO	227.81	938.79	320-31-530-7415	chef coat & apron srvc
08/30/2017	764092	3558	Alta Vista Janitorial	160.00	160.00	350-48-840-7530	cardio rom floor cleaning
08/30/2017	764093	2270	AMA Golf Co.	350.00	828.95	320-00-000-0710	golf merchandise
08/30/2017	764093	2270	AMA Golf Co.	21.97	828.95	320-31-460-7945	golf merchandise
08/30/2017	764093	2270	AMA Golf Co.	456.98	828.95	320-31-440-7415	SuperTUF Eco Tees
08/30/2017	764094	2312	Aramark	116.44	342.65	370-43-780-7430	uniform srvc
08/30/2017	764094	2312	Aramark	116.43	342.65	390-39-780-7430	uniform srvc
08/30/2017	764094	2312	Aramark	109.78	342.65	350-48-850-7415	pool mat service
08/30/2017	764095	3309	AT&T (U-Verse)	122.24	122.24	330-33-500-7830	146502763 ATT Chateau uverse Aug'17
08/30/2017	764096	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	4152248302 ATT internet 100 mg Aug'17
08/30/2017	764096	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	4152248302 ATT internet 100 mg Aug'17
08/30/2017	764096	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	4152248302 ATT internet 100 mg Aug'17
08/30/2017	764096	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	4152248302 ATT internet 100 mg Aug'17
08/30/2017	764096	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	4152248302 ATT internet 100 mg Aug'17
08/30/2017	764096	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	4152248302 ATT internet 100 mg Aug'17
08/30/2017	764097	3387	AT&T Mobility	860.91	1,721.82	370-43-780-7840	287262577279X08212017 ATT Pks mobility Aug'17
08/30/2017	764097	3387	AT&T Mobility	860.91	1,721.82	390-39-780-7840	287262577279X08212017 ATT Pks mobility Aug'17
08/30/2017	764098	3199	Employee Reimbursement	154.77	154.77	350-48-860-7415	boom box reimbursement
08/30/2017	764099	2998	Belcorp AG, LLC	406.33	539.96	410-51-910-7490	TCU51062 guard
08/30/2017	764099	2998	Belcorp AG, LLC	133.63	539.96	410-51-910-7490	hydraulic
08/30/2017	764100	1807	Bently Family Limited Partnership	531.86	531.86	200-25-230-7520	Fiscal year services for biosolids disposal
08/30/2017	764101	3573	Bigtruck	1,665.00	1,665.00	340-34-980-7010	advertising and 50% dep on hats
08/30/2017	764102	1861	Bing Materials	62.55	62.55	200-25-990-8120	Type 2, Class B Agg B
08/30/2017	764103	1881	Bonanza Produce Co.	245.66	665.57	320-00-000-0720	various produce
08/30/2017	764103	1881	Bonanza Produce Co.	419.91	665.57	320-00-000-0720	produce
08/30/2017	764104	1902	Burgarello Alarm, Inc	75.00	75.00	430-53-940-7520	zone 003 trouble service call
08/30/2017	764105	1293	Callaway Golf	395.60	2,725.57	320-00-000-0710	golf merchandise
08/30/2017	764105	1293	Callaway Golf	14.69	2,725.57	320-31-460-7945	golf merchandise
08/30/2017	764105	1293	Callaway Golf	1,674.00	2,725.57	320-31-410-7415	golf operating equipment
08/30/2017	764105	1293	Callaway Golf	161.00	2,725.57	320-00-000-0710	golf merchandise
08/30/2017	764105	1293	Callaway Golf	14.22	2,725.57	320-31-460-7945	golf merchandise
08/30/2017	764105	1293	Callaway Golf	197.80	2,725.57	320-00-000-0710	golf merchandise
08/30/2017	764105	1293	Callaway Golf	14.22	2,725.57	320-31-460-7945	golf merchandise
08/30/2017	764105	1293	Callaway Golf	239.08	2,725.57	320-00-000-0710	golf merchandise
08/30/2017	764105	1293	Callaway Golf	14.96	2,725.57	320-31-460-7945	golf merchandise
08/30/2017	764106	1886	Capital Beverage, Inc.	511.85	1,062.40	320-00-000-0721	beer

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08/30/2017	764106	1886	Capital Beverage, Inc.	71.25	1,062.40	320-00-000-0721	beer
08/30/2017	764106	1886	Capital Beverage, Inc.	479.30	1,062.40	320-00-000-0721	beer
08/30/2017	764107	3335	Cardno Inc	98.00	98.00	570-00-000-8120	Design services, Incline Creek Restoration Project. Board-awarded 6/8/16.
08/30/2017	764108	3200	Customer Refund	438.03	438.03	200-00-000-2860	Utility Customer Refund
08/30/2017	764109	2806	Charlene Braun	1,005.00	1,005.00	350-46-810-7950	umpire service for Sept 2-3
08/30/2017	764110	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Pinkerton Health Insurance for September 2017.
08/30/2017	764111	1052	Crop Production Services, Inc	560.00	560.00	370-43-780-7415	dolomart 2800 lbs
08/30/2017	764112	1790	DataPrint Services, LLC	323.20	2,355.87	200-22-970-7330	newsletters
08/30/2017	764112	1790	DataPrint Services, LLC	801.19	2,355.87	200-22-970-7330	mail outs, envelopes, inserts
08/30/2017	764112	1790	DataPrint Services, LLC	1,231.48	2,355.87	200-22-970-7460	mail outs, envelopes, inserts
08/30/2017	764113	3200	Customer Refund	236.04	236.04	200-00-000-2860	Utility Customer Refund
08/30/2017	764114	1125	David Duffie	300.00	300.00	320-31-410-7415	live music for 9/3/17 for Glow Golf @ Champ Course
08/30/2017	764115	3200	Customer Refund	82.24	82.24	200-00-000-2860	Utility Customer Refund
08/30/2017	764116	2338	DirecTV, Inc.	137.74	275.47	320-31-460-7835	August services
08/30/2017	764116	2338	DirecTV, Inc.	137.73	275.47	320-31-530-7835	August services
08/30/2017	764117	2121	Douglas County Parks and Weed Control	2,884.88	2,884.88	200-25-210-7515	weed removal service
08/30/2017	764118	3199	Employee Reimbursement	121.77	121.77	320-31-990-7685	August 2017 mileage
08/30/2017	764119	3199	Employee Reimbursement	1,152.75	1,152.75	360-49-990-7350	Summer 2017 Reimbursement
08/30/2017	764120	2192	Ewing Irrigation Products	337.05	1,167.70	370-43-780-7415	hunter ultra
08/30/2017	764120	2192	Ewing Irrigation Products	337.05	1,167.70	390-39-780-7415	hunter ultra
08/30/2017	764120	2192	Ewing Irrigation Products	493.60	1,167.70	370-43-780-7415	conc white paint
08/30/2017	764121	2007	Executive Printers	378.00	378.00	100-12-120-7415	10-24 W w/ blk
08/30/2017	764122	2042	EXL Media	1,088.30	1,088.30	350-48-980-7010	Cash media buying for Recreation Center
08/30/2017	764123	2004	F.W. Carson Trucking	500.00	500.00	200-25-240-7520	semi w lowbed transport 5 axle
08/30/2017	764124	2479	Fisher Scientific, LLC	690.65	690.65	200-25-230-7428	auto stirrer probe&paddle; drying rack
08/30/2017	764125	3200	Customer Refund	386.35	386.35	200-00-000-2860	Utility Customer Refund
08/30/2017	764126	1328	Grainger, Inc.	481.80	2,613.29	430-53-940-7520	LED floodlights
08/30/2017	764126	1328	Grainger, Inc.	62.88	2,613.29	430-53-940-7520	steel drain cleaning tool set
08/30/2017	764126	1328	Grainger, Inc.	10.33	2,613.29	340-34-620-7415	shelf bin
08/30/2017	764126	1328	Grainger, Inc.	120.75	2,613.29	200-25-230-7520	wedge anchor
08/30/2017	764126	1328	Grainger, Inc.	31.24	2,613.29	430-53-940-7520	surge protector
08/30/2017	764126	1328	Grainger, Inc.	1,212.36	2,613.29	340-34-620-7415	air/hydrolyc pump; body harness
08/30/2017	764126	1328	Grainger, Inc.	136.00	2,613.29	200-25-230-7520	90 elbow
08/30/2017	764126	1328	Grainger, Inc.	102.04	2,613.29	370-43-780-7415	chime jaw drum
08/30/2017	764126	1328	Grainger, Inc.	102.04	2,613.29	390-39-780-7415	chime jaw drum
08/30/2017	764126	1328	Grainger, Inc.	89.10	2,613.29	430-53-940-7520	emergency light
08/30/2017	764126	1328	Grainger, Inc.	222.75	2,613.29	430-53-940-7520	emergency light
08/30/2017	764126	1328	Grainger, Inc.	42.00	2,613.29	410-51-920-7490	end caps
08/30/2017	764127	1835	Greg Norman/Tharanco Lifestyles LLC	1,511.44	1,585.24	320-00-000-0710	golf merchandise
08/30/2017	764127	1835	Greg Norman/Tharanco Lifestyles LLC	73.80	1,585.24	320-31-460-7945	golf merchandise
08/30/2017	764128	1411	Hach Co.	104.55	5,547.06	200-25-230-7428	pipet rack
08/30/2017	764128	1411	Hach Co.	5,100.42	5,547.06	200-25-230-7520	sc200 dual input
08/30/2017	764128	1411	Hach Co.	342.09	5,547.06	200-25-230-7428	ammonia and dpd refill
08/30/2017	764129	3200	Customer Refund	96.16	96.16	200-00-000-2860	Utility Customer Refund
08/30/2017	764130	1441	HDR Engineering, Inc.	12,790.33	12,790.33	200-25-240-8120	Effluent Export Line, Phase II - Repair design services at approx. Stn 195+70 to 502+60.
08/30/2017	764131	2090	High Sierra Patrol, Inc.	150.00	10,025.00	100-10-990-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	150.00	10,025.00	200-22-970-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	150.00	10,025.00	200-25-990-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	275.00	10,025.00	320-31-990-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	275.00	10,025.00	320-32-990-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	175.00	10,025.00	330-33-500-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	150.00	10,025.00	340-34-530-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	250.00	10,025.00	340-34-690-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	250.00	10,025.00	350-48-840-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	250.00	10,025.00	350-48-840-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	3,750.00	10,025.00	370-43-780-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	150.00	10,025.00	370-43-780-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	150.00	10,025.00	370-43-780-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	150.00	10,025.00	380-45-880-7605	August 2017 services
08/30/2017	764131	2090	High Sierra Patrol, Inc.	3,750.00	10,025.00	390-39-990-7605	August 2017 services
08/30/2017	764132	3200	Honor Flight NV	1,000.00	1,000.00	350-00-000-2871	Vets club donation to Honor Flight NV
08/30/2017	764133	2537	Hose & Fittings, ETC	102.97	391.63	340-34-620-7510	hose restrictor and protector

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08/30/2017	764133	2537	Hose & Fittings, ETC	288.66	391.63	410-51-920-7490	coupler, plug, guard
08/30/2017	764134	3199	Employee Reimbursement	133.90	241.78	200-22-240-7430	uniform expense
08/30/2017	764134	3199	Employee Reimbursement	107.88	241.78	200-25-240-7430	uniform expense
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	5.20	480.76	320-00-000-0720	various breads
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	23.90	480.76	320-00-000-0720	various breads
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	37.90	480.76	320-00-000-0720	various breads
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	56.93	480.76	320-00-000-0720	various breads
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	67.17	480.76	320-00-000-0720	various breads
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	100.49	480.76	320-00-000-0720	various breads
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	101.81	480.76	320-00-000-0720	various breads
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	-62.35	480.76	320-00-000-0720	credit for assorted breads
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	-22.08	480.76	320-00-000-0720	credit for breads no available
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	-21.02	480.76	320-00-000-0720	credit for breads not available
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	-42.58	480.76	320-00-000-0720	credit for breads not available
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	27.41	480.76	320-00-000-0720	assorted breads
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	32.90	480.76	320-00-000-0720	assorted breads
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	44.51	480.76	320-00-000-0720	assorted breads
08/30/2017	764135	2889	L & C Cook Specialty Foods, Inc.	130.57	480.76	320-00-000-0720	assorted breads
08/30/2017	764136	1545	Lake Tahoe Lockshop	474.46	806.46	430-53-940-7520	2 back up batteries
08/30/2017	764136	1545	Lake Tahoe Lockshop	104.00	806.46	390-39-780-7510	2 cam locks & 5 rekeyed pads
08/30/2017	764136	1545	Lake Tahoe Lockshop	48.00	806.46	390-39-780-7510	4 cam locks CAT 30
08/30/2017	764136	1545	Lake Tahoe Lockshop	180.00	806.46	370-43-780-7510	COMM STIKE PLATE
08/30/2017	764137	3200	Customer Refund	82.00	82.00	200-00-000-2860	Utility Customer Refund
08/30/2017	764138	3200	Customer Refund	84.83	84.83	200-00-000-2860	Utility Customer Refund
08/30/2017	764139	3625	Liberty Collision LLC	3,145.74	3,145.74	410-51-900-7490	repairs for '09 Chevy 1500 work truck
08/30/2017	764140	2215	Lincoln Aquatics	1,914.00	2,070.15	350-48-850-7425	pulsar tablets
08/30/2017	764140	2215	Lincoln Aquatics	156.15	2,070.15	350-48-850-7415	CO2 flow meter & tubing
08/30/2017	764141	3200	Customer Refund	179.95	179.95	200-00-000-2860	Utility Customer Refund
08/30/2017	764142	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1ST QTR 2016-2017 - Stipend - 07/01 thru 09/30/2016
08/30/2017	764143	1115	MSC Industrial Supply Co.	710.97	710.97	340-34-620-7415	20" 2spd shutter exhaust fan
08/30/2017	764144	1163	National Meter & Automation, Inc.	2,392.48	2,392.48	200-22-240-7520	twist tight connectors
08/30/2017	764145	1943	New West Distributing, Inc.	711.00	711.00	320-00-000-0721	beer
08/30/2017	764146	1945	North Lake Tahoe Fire Protection District	158.00	158.00	420-52-930-7415	repayment for misdirected check
08/30/2017	764147	1591	Office Depot	343.22	1,099.63	100-11-110-7415	OFFICE SUPPLIES FOR BOT
08/30/2017	764147	1591	Office Depot	16.85	1,099.63	320-31-990-7415	office supplies
08/30/2017	764147	1591	Office Depot	31.00	1,099.63	100-10-990-7405	office supplies
08/30/2017	764147	1591	Office Depot	46.02	1,099.63	100-10-990-7415	office supplies
08/30/2017	764147	1591	Office Depot	90.02	1,099.63	390-39-780-7415	office supplies
08/30/2017	764147	1591	Office Depot	138.15	1,099.63	100-10-990-7405	office supplies
08/30/2017	764147	1591	Office Depot	157.35	1,099.63	100-10-990-7405	office supplies
08/30/2017	764147	1591	Office Depot	277.02	1,099.63	320-31-990-7415	office supplies
08/30/2017	764148	2096	Pearson Parts and Service, LLC	408.00	408.00	340-34-620-7510	rebuilt sheave
08/30/2017	764149	2726	Pepsi Beverages Company	207.41	1,859.26	350-00-000-0720	rec beverages
08/30/2017	764149	2726	Pepsi Beverages Company	109.52	1,859.26	380-00-000-0710	rec beverages
08/30/2017	764149	2726	Pepsi Beverages Company	316.11	1,859.26	350-00-000-0720	beverages for rec
08/30/2017	764149	2726	Pepsi Beverages Company	-70.00	1,859.26	320-00-000-0720	credit for cases
08/30/2017	764149	2726	Pepsi Beverages Company	462.93	1,859.26	320-00-000-0720	gatorade, soda, water
08/30/2017	764149	2726	Pepsi Beverages Company	833.29	1,859.26	320-31-420-7415	food purchase
08/30/2017	764150	3199	Employee Reimbursement	8.35	8.35	330-33-500-7685	August 2017 mileage
08/30/2017	764151	3200	Customer Refund	81.85	81.85	200-00-000-2860	Utility Customer Refund
08/30/2017	764152	2206	Praxair	28.17	241.83	320-31-530-7415	cylinder rent
08/30/2017	764152	2206	Praxair	213.66	241.83	200-22-220-7425	cylinder rent
08/30/2017	764153	3661	Premier Environmental Consulting	870.00	870.00	200-25-230-8120	asbestos&lead pre-reno survey
08/30/2017	764154	1918	Produce Plus	700.55	700.55	320-00-000-0720	produce
08/30/2017	764155	2028	Rainbow Printing & Office Supplies, Inc.	287.28	287.28	200-28-990-7405	office supplies
08/30/2017	764156	1400	Red Wing Shoe Store (Carson City)	179.99	179.99	200-25-230-7430	Boots
08/30/2017	764157	1952	Reno Drain Oil Services	100.00	100.00	410-51-900-7150	pickup and disposal of oil&diesel
08/30/2017	764158	3199	Employee Reimbursement	264.10	264.10	200-22-240-7433	CDL Medical exam
08/30/2017	764159	3199	Employee Reimbursement	30.00	30.00	200-25-230-7520	meals for OT
08/30/2017	764160	2272	S&G Transportation, Inc.	786.36	1,572.71	320-31-420-7415	sand
08/30/2017	764160	2272	S&G Transportation, Inc.	786.35	1,572.71	320-32-420-7415	sand
08/30/2017	764161	3200	Customer Refund	81.26	81.26	200-00-000-2860	Utility Customer Refund

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/30/2017	764162	3354	SI-Products, LLC - Sunice USA INC	1,445.00	1,482.26	320-00-000-0710	golf merchandise
08/30/2017	764162	3354	SI-Products, LLC - Sunice USA INC	37.26	1,482.26	320-31-460-7945	golf merchandise
08/30/2017	764163	2245	Sierra Meat Co	227.02	5,683.42	320-00-000-0720	grd chuck & franks
08/30/2017	764163	2245	Sierra Meat Co	33.20	5,683.42	320-00-000-0720	mussels
08/30/2017	764163	2245	Sierra Meat Co	1,586.34	5,683.42	320-00-000-0720	salmon & striploin
08/30/2017	764163	2245	Sierra Meat Co	2,817.17	5,683.42	320-00-000-0720	brisket, grd chuck, ribs
08/30/2017	764163	2245	Sierra Meat Co	763.71	5,683.42	320-00-000-0720	bnls pk
08/30/2017	764163	2245	Sierra Meat Co	81.60	5,683.42	320-00-000-0720	food purchase
08/30/2017	764163	2245	Sierra Meat Co	174.38	5,683.42	320-00-000-0720	food purchase
08/30/2017	764164	2384	Sierra Office Solutions	104.24	104.24	200-22-240-7405	CYN TNR Xerox
08/30/2017	764165	1575	Snap-on Industrial	26.20	26.20	410-51-910-7440	RTHR Met RTHR TAP
08/30/2017	764166	3125	Solenis LLC	3,526.60	3,526.60	200-25-230-7425	Annual purchases of polymer
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	510.40	7,811.66	320-00-000-0721	beer
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	24.30	7,811.66	320-00-000-0723	bloody mary mix
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	26.20	7,811.66	320-00-000-0721	beer purchase
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	1,200.40	7,811.66	320-00-000-0723	vodka&teq
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	40.50	7,811.66	320-00-000-0720	water&wine
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	230.50	7,811.66	320-00-000-0722	water&wine
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	22.26	7,811.66	320-00-000-0723	vermouth
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	337.55	7,811.66	320-00-000-0723	whiskey
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	3,216.25	7,811.66	320-00-000-0722	wine
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	332.54	7,811.66	320-00-000-0722	wine purchase
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	631.60	7,811.66	320-00-000-0722	wine purchase
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	1,107.51	7,811.66	320-00-000-0722	wine purchase
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	24.30	7,811.66	320-00-000-0723	liquor purchase
08/30/2017	764167	2434	Southern Glazer's Wine & Spirits	107.35	7,811.66	320-00-000-0723	liquor purchasw
08/30/2017	764168	3330	State Apparel	1,499.00	1,499.00	320-00-000-0710	golf merchandise
08/30/2017	764169	1616	Summit Refrigeration, Inc.	3,386.00	3,386.00	430-53-940-7520	ice maker head replacement @ Champ
08/30/2017	764170	3665	Sun Bum LLC	792.00	816.92	320-00-000-0710	golf merchandise
08/30/2017	764171		Voided	0.00	0.00		Voided
08/30/2017	764170	3665	Sun Bum LLC	24.92	816.92	320-31-460-7945	golf merchandise
08/30/2017	764172	3527	Tahoe North Rentals	1,365.00	1,365.00	200-22-970-7330	SEP 2017 - on call condo rent
08/30/2017	764173	1182	Tahoe Supply Company LLC	92.00	474.60	390-39-780-7415	tp & cups
08/30/2017	764173	1182	Tahoe Supply Company LLC	295.00	474.60	430-53-940-7510	tp for torkmatic
08/30/2017	764173	1182	Tahoe Supply Company LLC	87.60	474.60	200-25-230-7520	hand sanitizer
08/30/2017	764174	1339	TaylorMade Golf Co. Inc.	206.50	465.70	320-00-000-0710	golf merchandise
08/30/2017	764174	1339	TaylorMade Golf Co. Inc.	8.75	465.70	320-31-460-7945	golf merchandise
08/30/2017	764174	1339	TaylorMade Golf Co. Inc.	234.00	465.70	320-00-000-0710	golf merchandise
08/30/2017	764174	1339	TaylorMade Golf Co. Inc.	16.45	465.70	320-31-460-7945	golf merchandise
08/30/2017	764175	2027	Thompson Garage Doors	613.22	897.22	430-53-940-7520	airway switch replacement
08/30/2017	764175	2027	Thompson Garage Doors	284.00	897.22	430-53-940-7520	unlocked & lubed doors; inspect damage to lock
08/30/2017	764176	1815	Thunderbird Communications	1,888.00	1,888.00	200-22-230-7510	Annual monthly maintenance contract and misc. upgrades
08/30/2017	764177	3543	Transaction Resources Inc.	1,030.56	1,030.56	340-00-000-2020	Conversion of token credit card info Dec. 2016 for Card Dog
08/30/2017	764178	2391	Travis Mathew Apparel, LLC	70.00	84.76	320-00-000-0710	golf merchandise
08/30/2017	764178	2391	Travis Mathew Apparel, LLC	14.76	84.76	320-31-460-7945	golf merchandise
08/30/2017	764179	2209	TRPA	7,422.00	7,422.00	540-00-000-8120	MPLN2017--001 Master Plan App fee
08/30/2017	764180	2223	Turf Star, Inc.	136.26	25,448.47	410-51-910-7490	oil filter & banded belts
08/30/2017	764180	2223	Turf Star, Inc.	24,581.36	25,448.47	520-00-000-8120	Toro ProCore 648 Replacement of equipment #413 part of the 2017-18 CIP
08/30/2017	764180	2223	Turf Star, Inc.	61.17	25,448.47	410-51-910-7907	bedbar
08/30/2017	764180	2223	Turf Star, Inc.	669.68	25,448.47	410-51-910-7490	3 tine 7/8 head set
08/30/2017	764181	2585	United Site Services	616.00	616.00	390-39-780-7480	porta potty rentals
08/30/2017	764182	1334	UPS	208.35	208.35	320-31-460-7945	shipping
08/30/2017	764183		Voided	0.00			Voided
08/30/2017	764184	2387	USABlueBook	76.47	320.09	200-25-230-7520	oil only sorbent pads
08/30/2017	764184	2387	USABlueBook	182.91	320.09	200-22-230-7520	lead tube&tube housing
08/30/2017	764184	2387	USABlueBook	60.71	320.09	200-22-230-7415	dpd 4 dispenser
08/30/2017	764185	1284	Verizon Wireless	25.02	50.04	370-43-780-7840	9791239217 Verizon IPads Aug'17
08/30/2017	764185	1284	Verizon Wireless	25.02	50.04	390-39-780-7840	9791239217 Verizon IPads Aug'17
08/30/2017	764186	3144	Vermont Systems	300.00	300.00	360-49-990-7330	webex setup via phone
08/30/2017	764187	3121	Walker River Construction, Inc	6,232.49	6,232.49	520-00-000-8120	Elkay bottle fillers/fnt
08/30/2017	764188	2124	Washoe County Community Services	6,702.10	11,002.10	200-22-240-7520	7-003, ISE17-005, ISE16-018, ISE16-022, ISE16-023, ISE16-024, ISE16-024, ISE16-054, ISE16-054
08/30/2017	764188	2124	Washoe County Community Services	4,300.00	11,002.10	200-22-990-8120	7-003, ISE17-005, ISE16-018, ISE16-022, ISE16-023, ISE16-023, ISE16-024, ISE16-054, ISE16-054

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08/30/2017	764189		Voided	0.00			Voided
08/30/2017	764190	1896	Waste Management of Nevada	536.10	1,072.20	370-43-780-7825	12 site visits
08/30/2017	764190	1896	Waste Management of Nevada	536.10	1,072.20	390-39-780-7825	12 site visits
08/30/2017	764191	1844	Wedco, Inc.	196.11	352.11	430-53-940-7520	120v ballast
08/30/2017	764191	1844	Wedco, Inc.	156.00	352.11	430-53-940-7520	fluor lamp
08/30/2017	764192	1017	Western Environmental Laboratory	525.08	994.72	200-25-230-7428	metal & chemical testing
08/30/2017	764192	1017	Western Environmental Laboratory	469.64	994.72	200-25-230-7428	TCLP 8 metals/11 organics
08/30/2017	764193	1862	Western Nevada Supply	914.28	5,211.43	200-25-230-7520	SPEA 8 S PVC 80 90 ELL
08/30/2017	764193	1862	Western Nevada Supply	775.14	5,211.43	200-25-990-8120	roma rfca-4.8 di - piping
08/30/2017	764193	1862	Western Nevada Supply	122.20	5,211.43	200-25-230-7520	OATE PVC 1 QT
08/30/2017	764193	1862	Western Nevada Supply	65.94	5,211.43	200-22-240-7520	LF 2 BRS Plug
08/30/2017	764193	1862	Western Nevada Supply	233.32	5,211.43	200-22-990-8120	LF NIBC 2 THD 600lb CSA Ball VLV
08/30/2017	764193	1862	Western Nevada Supply	-624.12	5,211.43	200-25-230-7520	credit for 317 SS strap -
08/30/2017	764193	1862	Western Nevada Supply	1,769.36	5,211.43	200-25-230-7520	8 80 PVC Pipe PE
08/30/2017	764193	1862	Western Nevada Supply	1,321.67	5,211.43	200-25-230-7520	8 S PVC 80 45 ELL
08/30/2017	764193	1862	Western Nevada Supply	633.64	5,211.43	200-25-230-7520	317 SS strap only
08/30/2017	764194	1980	Wild Island, Inc.	804.25	806.00	350-46-810-7415	base camp week#1 field trip
08/30/2017	764194	1980	Wild Island, Inc.	1.75	806.00	350-46-810-7415	base camp week#6 field trip
08/30/2017	764195	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	meal reimbursement per union contract
08/30/2017	764196	2149	Wood Rodgers, Inc.	7,126.20	7,126.20	540-00-000-8120	Pavement Maintenance, Diamond Peak and Ski Way
08/30/2017	764197	3199	Employee Reimbursement	6.96	6.96	330-33-500-7685	AUG 2017 mileage
08/30/2017	764198	3199	Employee Reimbursement	160.50	160.50	100-12-140-7685	AUG 2017 mileage
08/30/2017	764199	1842	NV Energy	76.00	76.00	320-31-420-7415	Advance payment electrical connection Champ Golf
08/30/2017	764200	1867	Petty Cash	300.00	300.00	100-11-100-7170	AUG 2017 Value Coins
08/30/2017	764201	1867	Petty Cash	49.00	370.55	100-10-990-7460	AUG 2017 reimbursement petty cash
08/30/2017	764201	1867	Petty Cash	10.00	370.55	100-13-150-7415	AUG 2017 reimbursement petty cash
08/30/2017	764201	1867	Petty Cash	40.00	370.55	320-31-530-7415	AUG 2017 reimbursement petty cash
08/30/2017	764201	1867	Petty Cash	146.50	370.55	320-32-410-7415	AUG 2017 reimbursement petty cash
08/30/2017	764201	1867	Petty Cash	27.76	370.55	350-00-000-0720	AUG 2017 reimbursement petty cash
08/30/2017	764201	1867	Petty Cash	96.29	370.55	350-48-990-7010	AUG 2017 reimbursement petty cash
08/30/2017	764201	1867	Petty Cash	1.00	370.55	450-00-000-0125	AUG 2017 reimbursement petty cash
08/30/2017	764202	2177	Sysco Food Services of Sacramento	771.21	2,868.47	320-00-000-0720	blns pk rib
08/30/2017	764202	2177	Sysco Food Services of Sacramento	115.72	2,868.47	320-31-530-7415	blns pk rib
08/30/2017	764202	2177	Sysco Food Services of Sacramento	1,281.68	2,868.47	320-00-000-0720	food & operating purchase
08/30/2017	764202	2177	Sysco Food Services of Sacramento	78.64	2,868.47	320-31-530-7415	food & operating purchase
08/30/2017	764202	2177	Sysco Food Services of Sacramento	621.22	2,868.47	320-31-410-7415	operating purchase
08/30/2017	764203	2532	US Foodservice, Inc.	116.25	12,832.97	350-46-810-7415	plates, bowls, etc
08/30/2017	764203	2532	US Foodservice, Inc.	116.25	12,832.97	350-46-820-7415	plates, bowls, etc
08/30/2017	764203	2532	US Foodservice, Inc.	39.58	12,832.97	320-31-410-7415	operating purchase
08/30/2017	764203	2532	US Foodservice, Inc.	299.65	12,832.97	320-31-530-7415	operating purchase
08/30/2017	764203	2532	US Foodservice, Inc.	607.68	12,832.97	320-31-530-7415	operating purchase
08/30/2017	764203	2532	US Foodservice, Inc.	380.04	12,832.97	320-00-000-0723	liquor
08/30/2017	764203	2532	US Foodservice, Inc.	31.16	12,832.97	350-00-000-0720	snacks & supplies
08/30/2017	764203	2532	US Foodservice, Inc.	315.16	12,832.97	350-48-840-7415	snacks & supplies
08/30/2017	764203	2532	US Foodservice, Inc.	187.19	12,832.97	350-48-840-7415	tea & creamer
08/30/2017	764203	2532	US Foodservice, Inc.	3,544.42	12,832.97	320-00-000-0720	tuna, soup, avocado, etc?
08/30/2017	764203	2532	US Foodservice, Inc.	276.09	12,832.97	320-31-530-7415	film&plastic cups
08/30/2017	764203	2532	US Foodservice, Inc.	1,113.19	12,832.97	320-00-000-0720	food & operating purchase
08/30/2017	764203	2532	US Foodservice, Inc.	141.69	12,832.97	320-31-530-7415	food & operating purchase
08/30/2017	764203	2532	US Foodservice, Inc.	201.39	12,832.97	320-31-410-7350	employee retention
08/30/2017	764203	2532	US Foodservice, Inc.	1,508.37	12,832.97	320-00-000-0720	food purchase
08/30/2017	764203	2532	US Foodservice, Inc.	1,960.33	12,832.97	320-00-000-0720	food purchase
08/30/2017	764203	2532	US Foodservice, Inc.	997.27	12,832.97	340-34-530-7210	Community relations & operating purchase
08/30/2017	764203	2532	US Foodservice, Inc.	997.26	12,832.97	340-34-990-7415	Community relations & operating purchase
08/30/2017	764204	2489	Washoe County Technology Services	5,265.00	5,265.00	420-52-930-6030	imagery & contours
				216,280.76			