

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor# Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/27/2016	758968	1039 Acushnet Company	(15.24)	2,186.21	320-31-460-7335	discount
9/27/2016	758968	1039 Acushnet Company	(4.00)	2,186.21	320-31-460-7335	discount
9/27/2016	758968	1039 Acushnet Company	(4.00)	2,186.21	320-31-460-7335	discount
9/27/2016	758968	1039 Acushnet Company	200.00	2,186.21	320-00-000-0710	pro shop mdse
9/27/2016	758968	1039 Acushnet Company	9.54	2,186.21	320-31-460-7945	pro shop mdse
9/27/2016	758968	1039 Acushnet Company	200.00	2,186.21	320-00-000-0710	pro shop mdse
9/27/2016	758968	1039 Acushnet Company	9.54	2,186.21	320-31-460-7945	pro shop mdse
9/27/2016	758968	1039 Acushnet Company	762.00	2,186.21	320-00-000-0710	pro shop mdse
9/27/2016	758968	1039 Acushnet Company	19.53	2,186.21	320-31-460-7945	pro shop mdse
9/27/2016	758968	1039 Acushnet Company	988.50	2,186.21	320-00-000-0710	Pro shop mdse
9/27/2016	758968	1039 Acushnet Company	20.34	2,186.21	320-31-460-7945	Pro shop mdse
9/27/2016	758969	1228 Airgas, Inc.	283.27	283.27	390-39-850-7425	carbon dioxide
9/27/2016	758970	1228 Airgas, Inc.	185.11	185.11	350-48-850-7425	Carbon Dioxide-Food Grade
9/27/2016	758971	1703 Allied Electronics	838.66	4,218.06	540-00-000-8120	CIP 3462HE1602 - Materials
9/27/2016	758971	1703 Allied Electronics	3,379.40	4,218.06	540-00-000-8120	CIP 3462HE1602 - Materials
9/27/2016	758972	1259 Alpen Sierra Coffee Company	88.25	88.25	350-48-840-7415	Recreation Center Coffee
9/27/2016	758973	1818 ALSCO	115.06	729.49	350-48-840-7415	Sheets & Towel Service
9/27/2016	758973	1818 ALSCO	39.25	729.49	350-48-840-7415	Recreation Towel Service
9/27/2016	758973	1818 ALSCO	71.24	729.49	350-48-840-7415	Recreation Towel Service
9/27/2016	758973	1818 ALSCO	61.10	729.49	320-31-530-7415	Golf F&B Bar Towel, Apron & Uniform Service
9/27/2016	758973	1818 ALSCO	180.10	729.49	320-31-530-7415	Golf F&B Bar Towel, apron, napkin & uniform service
9/27/2016	758973	1818 ALSCO	262.74	729.49	320-31-530-7415	Golf F&B Bar towel, apron, napkin uniform service
9/27/2016	758974	1770 Anode Systems Co.	333.18	333.18	340-34-630-7510	17# AZ Magnesium Anode
9/27/2016	758975	2312 Aramark	54.10	341.63	350-48-850-7415	Mat cleaning service
9/27/2016	758975	2312 Aramark	54.10	341.63	350-48-850-7415	Mat cleaning service
9/27/2016	758975	2312 Aramark	54.10	341.63	350-48-850-7415	splash stdy step mat
9/27/2016	758975	2312 Aramark	89.67	341.63	370-43-780-7430	uniform service
9/27/2016	758975	2312 Aramark	89.66	341.63	390-39-780-7430	uniform service
9/27/2016	758976	2266 AT&T Internet Services	351.22	1,756.12	100-10-990-7830	8303114304 ATT Internet 100 Sep'16
9/27/2016	758976	2266 AT&T Internet Services	175.62	1,756.12	200-22-990-7830	8303114304 ATT Internet 100 Sep'16
9/27/2016	758976	2266 AT&T Internet Services	175.62	1,756.12	200-25-990-7830	8303114304 ATT Internet 100 Sep'16
9/27/2016	758976	2266 AT&T Internet Services	351.22	1,756.12	320-31-990-7830	8303114304 ATT Internet 100 Sep'16
9/27/2016	758976	2266 AT&T Internet Services	351.22	1,756.12	340-34-990-7830	8303114304 ATT Internet 100 Sep'16
9/27/2016	758976	2266 AT&T Internet Services	351.22	1,756.12	350-48-990-7830	8303114304 ATT Internet 100 Sep'16
9/27/2016	758977	1693 AT&T Long Distance	1,101.70	6,737.00	100-10-990-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	693.52	6,737.00	200-22-990-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	218.21	6,737.00	200-25-990-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	26.65	6,737.00	320-31-530-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	614.15	6,737.00	320-31-530-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	708.43	6,737.00	320-31-990-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	224.71	6,737.00	320-32-990-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	130.95	6,737.00	330-33-500-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	518.30	6,737.00	340-34-980-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	1,155.62	6,737.00	340-34-980-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	229.42	6,737.00	340-34-990-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	15.76	6,737.00	340-34-990-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	306.99	6,737.00	350-48-990-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	83.47	6,737.00	370-43-780-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	123.59	6,737.00	410-51-900-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	112.84	6,737.00	410-51-910-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	32.24	6,737.00	410-51-920-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	427.98	6,737.00	420-52-930-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758977	1693 AT&T Long Distance	12.47	6,737.00	430-53-940-7840	CorpID 312841 ATT long distance Sep'16
9/27/2016	758978	3387 AT&T Mobility	717.24	1,434.48	370-43-780-7840	287262577279x09212016 ATT mobility Sep'16
9/27/2016	758978	3387 AT&T Mobility	717.24	1,434.48	390-39-780-7840	287262577279x09212016 ATT mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	228.12	3,913.61	100-12-130-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	306.12	3,913.61	200-22-220-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	628.78	3,913.61	200-22-240-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	108.08	3,913.61	200-22-870-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	48.50	3,913.61	200-22-990-7840	287250156463x09212016 ATT Mobility Sep'16

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9/27/2016	758979	3387 AT&T Mobility	41.89	3,913.61	200-25-210-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	390.82	3,913.61	200-25-220-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	393.30	3,913.61	200-25-230-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	367.32	3,913.61	200-25-240-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	48.50	3,913.61	200-25-990-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	97.00	3,913.61	200-27-380-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	257.07	3,913.61	320-31-420-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	34.42	3,913.61	320-31-450-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	137.04	3,913.61	320-31-530-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	61.63	3,913.61	320-32-420-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	41.89	3,913.61	320-32-530-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	83.73	3,913.61	340-34-980-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	75.74	3,913.61	350-46-820-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	53.26	3,913.61	350-48-850-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	53.26	3,913.61	350-48-990-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	56.44	3,913.61	420-52-930-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758979	3387 AT&T Mobility	400.70	3,913.61	430-53-940-7840	287250156463x09212016 ATT Mobility Sep'16
9/27/2016	758980	2867 Automationdirect.com	141.25	400.00	540-00-000-8120	CIP #3462HE1602 - terminal blocks, scrwdrvrs, tag marking
9/27/2016	758980	2867 Automationdirect.com	42.75	400.00	540-00-000-8120	CIP 3462HE1602 - Cable Tie Mount, Type MTW Wire
9/27/2016	758980	2867 Automationdirect.com	216.00	400.00	540-00-000-8120	CIP 3462HE1602 - Hubbell-Wiegmann Enclosure & Subpanel
9/27/2016	758981	3199 Employee Reimbursement	100.00	100.00	320-32-410-7350	Summer 2016 PERKS - Mtn Golf
9/27/2016	758982	1807 Bently Family Limited Partnership	389.34	937.86	200-25-230-7515	BioSolids Weight Cert #59445, 59465 & 59488
9/27/2016	758982	1807 Bently Family Limited Partnership	548.52	937.86	200-25-230-7515	BioSolids Weight Cert# 59365,59377,59384 & 59428
9/27/2016	758983	1861 Bing Materials	100.25	390.95	200-25-210-7415	1 1/2" Drain Rock
9/27/2016	758983	1861 Bing Materials	290.70	390.95	200-25-210-7415	Cobbles 3" to 8" & Drain Rock
9/27/2016	758984	1922 Burney's Commercial Service, Inc.	826.50	826.50	320-31-530-7415	Chateau - oven repair
9/27/2016	758985	1683 Bushnell Outdoor Products	(2.42)	239.93	320-31-460-7335	discount
9/27/2016	758985	1683 Bushnell Outdoor Products	235.42	239.93	320-00-000-0710	pro shop mdse
9/27/2016	758985	1683 Bushnell Outdoor Products	6.93	239.93	320-31-460-7945	pro shop mdse
9/27/2016	758986	2522 Calgon Carbon UV Technologies, LLC	305.00	305.00	200-22-230-7520	field services - Sensor Recalibration
9/27/2016	758987	1293 Callaway Golf Sales Co.	246.90	260.20	320-00-000-0710	pro shop mdse
9/27/2016	758987	1293 Callaway Golf Sales Co.	13.30	260.20	320-31-460-7945	pro shop mdse
9/27/2016	758988	1886 Capital Beverage, Inc.	60.00	60.00	320-00-000-0721	Took Credit from wrong Vendor-Southern Glazer Credit invoice.
9/27/2016	758989	3335 Cardno Inc	916.00	2,725.50	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project.
9/27/2016	758989	3335 Cardno Inc	1,809.50	2,725.50	570-00-000-8120	ASA 13 - Incline & Third Creek Restoration, Phase V. Approved by Board on 2/25/15.
9/27/2016	758990	1356 CDW Government, Inc.	1,050.00	21,000.00	100-12-130-7300	35 ea Lenovo mounting bracket - \$30.00 ea
9/27/2016	758990	1356 CDW Government, Inc.	19,950.00	21,000.00	100-12-130-7300	35 ea CDW#3980174 Lenovo ThinkCentre \$570.00 ea
9/27/2016	758991	2458 CH2M Hill	8,404.10	16,341.70	200-25-990-8120	Design improvements for Sewer Pump Station 8.
9/27/2016	758991	2458 CH2M Hill	3,827.80	16,341.70	200-22-990-8120	BCWDP Tech Support Services, TO 12.1.
9/27/2016	758991	2458 CH2M Hill	4,109.80	16,341.70	200-22-990-8120	TO 18 - BCWTP Low Lake Level Contingency Plan. Board-awarded 7/29/15.
9/27/2016	758992	3200 Customer Refund	184.79	184.79	200-22-240-7300	Utility Customer Refund
9/27/2016	758993	1864 Champion Chevrolet	33,069.25	33,069.25	570-00-000-8120	CIP replacement truck Parks Department
9/27/2016	758994	3200 Customer Refund	100.48	100.48	200-00-000-2860	Utility Customer Refund
9/27/2016	758995	1104 Club Car, LLC	1,363.47	2,731.60	410-51-910-7490	6 ea battery
9/27/2016	758995	1104 Club Car, LLC	1,368.13	2,731.60	410-51-910-7490	batteries-repair parts
9/27/2016	758996	2370 Cobra PUMA Golf, INC	(2.38)	258.04	320-31-460-7335	discount
9/27/2016	758996	2370 Cobra PUMA Golf, INC	(2.38)	258.04	320-31-460-7335	discount
9/27/2016	758996	2370 Cobra PUMA Golf, INC	119.00	258.04	320-00-000-0710	pro shop mdse
9/27/2016	758996	2370 Cobra PUMA Golf, INC	12.17	258.04	320-31-460-7945	pro shop mdse
9/27/2016	758996	2370 Cobra PUMA Golf, INC	119.00	258.04	320-00-000-0710	pro shop mdse
9/27/2016	758996	2370 Cobra PUMA Golf, INC	12.63	258.04	320-31-460-7945	pro shop mdse
9/27/2016	758997	3515 Cosmic Prosperity	314.36	905.00	430-53-940-7515	Carpet Cleaning & Spot Removal-The Grill@Chateau
9/27/2016	758997	3515 Cosmic Prosperity	590.64	905.00	430-53-940-7515	Carpet Cleaning Second Floor @ PW
9/27/2016	758998	1052 Crop Production Services, Inc	1,800.00	2,700.00	370-43-780-7415	35-0-10 W/Duration CR SIFI 50lbs
9/27/2016	758998	1052 Crop Production Services, Inc	900.00	2,700.00	390-39-780-7415	35-0-10 W/Duration CR SIFI 50lbs
9/27/2016	758999	1758 Data West, A Div of Harris Systems USA	695.00	695.00	200-22-970-7685	Confirmation #ZYNSLZQDVTK - HCTC User Conference
9/27/2016	759000	1790 DataPrint Services, LLC	333.30	2,416.16	200-22-970-7330	Sept 2016 News Letter
9/27/2016	759000	1790 DataPrint Services, LLC	817.14	2,416.16	200-22-970-7330	Utility Statements & postage
9/27/2016	759000	1790 DataPrint Services, LLC	1,265.72	2,416.16	200-22-970-7460	Utility Statements & postage
9/27/2016	759001	2338 DirecTV, Inc.	111.98	111.98	200-22-970-7835	PW Condo Sept 2016 Cable TV

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9/27/2016	759002	1760 Doppelmayr USA, Inc.	1,378.56	1,503.56	340-34-620-7510	elastic buffer
9/27/2016	759002	1760 Doppelmayr USA, Inc.	125.00	1,503.56	340-34-620-7510	CCV and shop inspection of grip on lifts
9/27/2016	759003	2772 Dunning Lifestyles, LLC	191.80	191.80	320-00-000-0710	pro shop mdse
9/27/2016	759004	1016 ECCO USA, INC	97.50	113.52	320-00-000-0710	pro shop mdse
9/27/2016	759004	1016 ECCO USA, INC	16.02	113.52	320-31-460-7945	pro shop mdse
9/27/2016	759005	1398 Ecolab Pest Elimination	841.31	841.31	430-53-940-7515	pest control
9/27/2016	759006	3199 Employee Reimbursement	552.00	552.00	340-34-980-7685	2016 Snowbomb Tradeshows SF and San Jose per diem
9/27/2016	759007	2919 EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	Xerox Copier Agreement
9/27/2016	759007	2919 EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	Xerox Copier Agreement
9/27/2016	759007	2919 EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	Xerox Copier Agreement
9/27/2016	759007	2919 EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	Xerox Copier Agreement
9/27/2016	759008	1937 First Choice Services	219.80	219.80	370-43-780-7415	Coffee, Hot Chocolate & supplies
9/27/2016	759009	2479 Fisher Scientific, LLC	200.63	200.63	200-25-230-7428	Labelite E Aerogenes
9/27/2016	759010	2075 Full Circle Compost, Inc.	140.00	140.00	320-31-420-7825	green waste - recycling fee
9/27/2016	759011	3514 General Monitors, Inc.	4,513.58	4,513.58	200-25-230-7433	gas sensor, STD HC sensor, sensor housing
9/27/2016	759012	3200 Customer Refund	115.75	115.75	200-00-000-2860	Utility Customer Refund
9/27/2016	759013	1328 Grainger, Inc.	34.46	1,386.33	410-51-900-7490	fuses, plug in relay
9/27/2016	759013	1328 Grainger, Inc.	30.04	1,386.33	540-00-000-8120	Din Rail Bracket - CIP 3462HE1602
9/27/2016	759013	1328 Grainger, Inc.	433.19	1,386.33	430-53-940-7520	emergency lights, exit sign w/ emergency lights
9/27/2016	759013	1328 Grainger, Inc.	136.90	1,386.33	200-22-230-7515	Materials
9/27/2016	759013	1328 Grainger, Inc.	484.68	1,386.33	200-22-230-7515	materials
9/27/2016	759013	1328 Grainger, Inc.	4.23	1,386.33	340-34-620-7415	cut resistant gloves
9/27/2016	759013	1328 Grainger, Inc.	22.52	1,386.33	430-53-940-7520	Raceway Series HBL500,10ft
9/27/2016	759013	1328 Grainger, Inc.	54.80	1,386.33	200-22-230-7515	STRUT Pipe Clamp
9/27/2016	759013	1328 Grainger, Inc.	185.51	1,386.33	200-22-230-7515	Y Strainer 1/2" Socket
9/27/2016	759014	1835 Greg Norman/Tharanco Lifestyles LLC	33.58	101.18	320-00-000-0710	pro shop mdse
9/27/2016	759014	1835 Greg Norman/Tharanco Lifestyles LLC	17.01	101.18	320-31-460-7945	pro shop mdse
9/27/2016	759014	1835 Greg Norman/Tharanco Lifestyles LLC	33.58	101.18	320-00-000-0710	pro shop mdse
9/27/2016	759014	1835 Greg Norman/Tharanco Lifestyles LLC	17.01	101.18	320-31-460-7945	pro shop mdse
9/27/2016	759015	1411 Hach Co.	164.80	164.80	200-25-230-7428	TP Lab Supplies
9/27/2016	759016	3199 Employee Reimbursement	256.00	521.68	340-34-980-7685	2016 Snowbomb Tradeshow - San Jose Mileage & per diem
9/27/2016	759016	3199 Employee Reimbursement	265.68	521.68	340-34-980-7685	2016 Snowbomb Tradeshow - San Jose Mileage & per diem
9/27/2016	759017	3200 Customer Refund	382.00	382.00	200-25-240-7520	Utility Customer Refund
9/27/2016	759018	1110 Jamie Sadock, LLC	44.50	59.98	320-00-000-0710	pro shop mdse
9/27/2016	759018	1110 Jamie Sadock, LLC	15.48	59.98	320-31-460-7945	pro shop mdse
9/27/2016	759019	2481 Jensen Precast	48.00	48.00	340-34-630-7510	1730 Lid Reinf Con Blt Dn-Electric
9/27/2016	759020	2255 JM Squared Equipment	18,900.00	19,294.50	200-25-990-8120	South aeration basin recirculating pumps frontheads and gaskets.
9/27/2016	759020	2255 JM Squared Equipment	57.00	19,294.50	200-25-990-8120	South aeration basin recirculating pumps frontheads and gaskets.
9/27/2016	759020	2255 JM Squared Equipment	187.50	19,294.50	200-25-990-8120	South aeration basin recirculating pumps frontheads and gaskets.
9/27/2016	759020	2255 JM Squared Equipment	150.00	19,294.50	200-25-990-8120	South aeration basin recirculating pumps frontheads and gaskets.
9/27/2016	759021	1195 Jofit, LLC	40.00	48.17	320-00-000-0710	pro shop mdse
9/27/2016	759021	1195 Jofit, LLC	8.17	48.17	320-31-460-7945	pro shop mdse
9/27/2016	759022	3200 Customer Refund	108.97	108.97	200-00-000-2860	Utility Customer Refund
9/27/2016	759023	3019 KPS3 Marketing	198.24	198.24	340-34-980-7310	Sept 2016 Website Hosting
9/27/2016	759024	3199 Employee Reimbursement	100.00	100.00	320-31-530-7350	Summer 2016 PERKS - facilities
9/27/2016	759025	2215 Lincoln Aquatics	102.16	119.10	350-48-850-7415	sea-saw rocker
9/27/2016	759025	2215 Lincoln Aquatics	16.94	119.10	390-39-850-7415	elbows, ball valve, Pulsar CRS 5 gal pool
9/27/2016	759026	2654 Mike Menath Insurance, Inc.	1,801.99	32,246.00	340-34-990-7710	Mountain Guard Insurance Program
9/27/2016	759026	2654 Mike Menath Insurance, Inc.	30,444.01	32,246.00	450-00-000-2020	Mountain Guard Insurance Program
9/27/2016	759027	1806 MSA Engineering Consultants	1,500.00	1,500.00	550-00-000-8120	Exterior lighting design, Recreation Center.
9/27/2016	759028	3200 Customer Refund	159.60	159.60	200-00-000-2860	Utility Customer Refund
9/27/2016	759029	3566 Neopost USA, Inc.	40.00	280.00	200-22-970-7480	Postage Machine-PW Apr 18, 2016 - May 17,2016
9/27/2016	759029	3566 Neopost USA, Inc.	40.00	280.00	200-22-970-7480	Postage Machine-PW May 18,2016 - June 17,2016
9/27/2016	759029	3566 Neopost USA, Inc.	40.00	280.00	200-22-970-7480	Postage Machine-PW Aug 18, 2016 - Sept 17,2016
9/27/2016	759029	3566 Neopost USA, Inc.	40.00	280.00	200-22-970-7480	Postage Machine-PW Jul 18, 2016 - Aug 17, 2016
9/27/2016	759029	3566 Neopost USA, Inc.	40.00	280.00	200-22-970-7480	Postage Machine-PW June 18, 2016 - July 17, 2016
9/27/2016	759029	3566 Neopost USA, Inc.	40.00	280.00	200-22-970-7480	Postage Machine-PW Sept 18, 2016 - Oct 17, 2016
9/27/2016	759029	3566 Neopost USA, Inc.	40.00	280.00	200-22-970-7480	Postage Meter-PW 10/18/16 - 11/17/16
9/27/2016	759030	2175 Nike USA, Inc. (tennis)	52.13	274.77	380-00-000-0710	tennis mdse
9/27/2016	759030	2175 Nike USA, Inc. (tennis)	57.43	274.77	380-00-000-0710	tennis mdse

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9/27/2016	759030	2175	Nike USA, Inc. (tennis)	73.33	274.77	380-00-000-0710	tennis mdse
9/27/2016	759030	2175	Nike USA, Inc. (tennis)	91.88	274.77	380-00-000-0710	tennis mdse
9/27/2016	759031	1750	OfficeMax Incorporated	588.40	980.99	100-14-170-6030	post cards
9/27/2016	759031	1750	OfficeMax Incorporated	28.81	980.99	370-43-780-7405	50/50 Parks/Beaches
9/27/2016	759031	1750	OfficeMax Incorporated	28.80	980.99	390-39-780-7405	50/50 Parks/Beaches
9/27/2016	759031	1750	OfficeMax Incorporated	149.53	980.99	100-14-170-6030	ink cartridges
9/27/2016	759031	1750	OfficeMax Incorporated	20.48	980.99	100-10-990-7405	office & operating supplies
9/27/2016	759031	1750	OfficeMax Incorporated	55.64	980.99	100-10-990-7415	office & operating supplies
9/27/2016	759031	1750	OfficeMax Incorporated	53.31	980.99	100-12-120-7405	office supplies - 2017 planners
9/27/2016	759031	1750	OfficeMax Incorporated	15.08	980.99	100-10-990-7415	operating, office supplies
9/27/2016	759031	1750	OfficeMax Incorporated	40.94	980.99	100-12-120-7405	operating, office supplies
9/27/2016	759032	3142	Pacific States Communications of Nevada, Inc.	1,190.00	1,190.00	200-22-970-7300	operator access license - phone system
9/27/2016	759033	3199	Employee Reimbursement	552.00	552.00	340-34-980-7685	2016 Tradeshows - SF and San Jose per diem
9/27/2016	759034	2745	Petroleum Distributors	7,900.00	7,900.00	410-00-000-0725	Unleaded Gas 2000 gal @ \$2.54 Diesel 1500gal @ \$1.88
9/27/2016	759035	1220	PQ Corporation	4,416.20	12,416.20	200-22-230-7425	Silica for water treatment, Burnt Cedar WDP.
9/27/2016	759035	1220	PQ Corporation	8,000.00	12,416.20	200-22-230-7425	Silica for water treatment, Burnt Cedar WDP.
9/27/2016	759036	2206	Praxair	205.42	205.42	200-22-230-7425	Cylinder Rental Invoice
9/27/2016	759037	3390	Randy J O'Connor Dba: Absolute Sealing & Stripir	725.00	5,391.00	430-53-940-7515	Administration Building 893 Southwood
9/27/2016	759037	3390	Randy J O'Connor Dba: Absolute Sealing & Stripir	1,681.00	5,391.00	430-53-940-7515	Aspen Grove 960 Lakeshore
9/27/2016	759037	3390	Randy J O'Connor Dba: Absolute Sealing & Stripir	2,375.00	5,391.00	430-53-940-7515	Burnt Beach 665 Lakeshore
9/27/2016	759037	3390	Randy J O'Connor Dba: Absolute Sealing & Stripir	610.00	5,391.00	430-53-940-7515	Utility Office 1220 Sweetwater
9/27/2016	759038	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	OCT 2016 retainer General Representation
9/27/2016	759039	3529	Reno Cycles & Gear	11,172.82	11,172.82	540-00-000-8120	CIP replacement Snowmobile for Diamond Peak. 2017 Polaris 600 Widetrack IQ
9/27/2016	759040	3200	Customer Refund	164.96	164.96	200-00-000-2860	Utility Customer Refund
9/27/2016	759041	3199	Employee Reimbursement	30.00	45.00	200-25-230-7515	Per Union Contract - meal reimbursement over time 09/25/16 10 hours
9/27/2016	759041	3199	Employee Reimbursement	15.00	45.00	200-25-220-7515	Per Union Contract-overtime meal reimbursement Export Line Shut down 09/21/16.
9/27/2016	759042	2272	S&G Transportation, Inc.	1,384.69	2,774.13	370-43-780-7510	26.25 top dress sand
9/27/2016	759042	2272	S&G Transportation, Inc.	1,389.44	2,774.13	370-43-780-7510	26.34 tons-top dress sand @\$52.75 per ton
9/27/2016	759043	3549	Savage and Son, Inc	4,152.50	4,152.50	340-34-630-7510	Labor & Materials - Install 2"piping, cut out 8" valve weld new #300 flanges & install valve.
9/27/2016	759044	2095	Shred-it of Reno	37.00	74.00	200-22-970-7415	Shredding Documents
9/27/2016	759044	2095	Shred-it of Reno	37.00	74.00	340-34-990-7415	Shredding Documents
9/27/2016	759045	2384	Sierra Office Solutions	75.24	75.24	200-22-240-7405	hi cap toner
9/27/2016	759046	1994	Silver State Barricade & Sign, Inc.	795.71	795.71	200-25-240-8120	CIP #2524SS1010 - signs, cones, flagger hours
9/27/2016	759047	1158	Snoquip	107.64	107.64	410-51-900-7490	ball bearing insert
9/27/2016	759048	1213	Sprint/Nextel Communications	33.68	335.42	320-31-420-7840	inv. 218874029-170 Sprint Nextel Sep'16
9/27/2016	759048	1213	Sprint/Nextel Communications	16.84	335.42	320-31-450-7840	inv. 218874029-170 Sprint Nextel Sep'16
9/27/2016	759048	1213	Sprint/Nextel Communications	130.80	335.42	320-31-530-7840	inv. 218874029-170 Sprint Nextel Sep'16
9/27/2016	759048	1213	Sprint/Nextel Communications	36.37	335.42	320-31-990-7840	inv. 218874029-170 Sprint Nextel Sep'16
9/27/2016	759048	1213	Sprint/Nextel Communications	48.40	335.42	320-32-420-7840	inv. 218874029-170 Sprint Nextel Sep'16
9/27/2016	759048	1213	Sprint/Nextel Communications	9.68	335.42	320-32-530-7840	inv. 218874029-170 Sprint Nextel Sep'16
9/27/2016	759048	1213	Sprint/Nextel Communications	25.97	335.42	320-32-990-7840	inv. 218874029-170 Sprint Nextel Sep'16
9/27/2016	759048	1213	Sprint/Nextel Communications	16.84	335.42	330-33-500-7840	inv. 218874029-170 Sprint Nextel Sep'16
9/27/2016	759048	1213	Sprint/Nextel Communications	16.84	335.42	350-48-850-7840	inv. 218874029-170 Sprint Nextel Sep'16
9/27/2016	759049	3010	Squeaky Clean Window Cleaning	1,350.00	3,100.00	430-53-940-7515	Window Cleaning Chateau
9/27/2016	759049	3010	Squeaky Clean Window Cleaning	1,750.00	3,100.00	430-53-940-7515	Window Cleaning Recreation Center
9/27/2016	759050	2113	State of Nevada Div Wtr Resources	350.00	350.00	420-52-930-6030	Water Rights Permit 78584-Certif of Appropriation Fee
9/27/2016	759051	3450	Summit Control Systems LLC	9,331.32	9,331.32	530-00-000-8120	CIP 3350BD1702 Upgrade Chateau Community Room Lighting Control Module
9/27/2016	759052	1744	Sun Mountain Sports, Inc.	40.50	49.53	320-00-000-0710	pro shop mdse
9/27/2016	759052	1744	Sun Mountain Sports, Inc.	9.03	49.53	320-31-460-7945	pro shop mdse
9/27/2016	759053	1182	Tahoe Supply Company LLC	174.54	447.60	430-53-940-7520	Supplies
9/27/2016	759053	1182	Tahoe Supply Company LLC	48.25	447.60	430-53-940-7520	Service & Clean Vacuum
9/27/2016	759053	1182	Tahoe Supply Company LLC	107.00	447.60	390-39-780-7415	Rubber Road Mat
9/27/2016	759053	1182	Tahoe Supply Company LLC	58.91	447.60	370-43-780-7415	Operating Supplies
9/27/2016	759053	1182	Tahoe Supply Company LLC	58.90	447.60	390-39-780-7415	Operating Supplies
9/27/2016	759054	3506	Tahoe.com	50.00	100.00	200-27-380-7010	Banners-Bear Smart & Mother Nature-Drink Tahoe Tap
9/27/2016	759054	3506	Tahoe.com	50.00	100.00	200-28-990-7010	Banners-Bear Smart & Mother Nature-Drink Tahoe Tap
9/27/2016	759055	1339	TaylorMade Golf Co. Inc.	(2.94)	153.20	320-31-460-7335	discount
9/27/2016	759055	1339	TaylorMade Golf Co. Inc.	147.00	153.20	320-00-000-0710	pro shop mdse
9/27/2016	759055	1339	TaylorMade Golf Co. Inc.	9.14	153.20	320-31-460-7945	pro shop mdse
9/27/2016	759056	2515	Titan Wire & Cable, LLC	117.00	117.00	540-00-000-8120	CIP 3462HE1602 - Materials

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9/27/2016	759057	2223 Turf Star, Inc.	44.58	129.70	410-51-910-7490	Cable-Throttle
9/27/2016	759057	2223 Turf Star, Inc.	85.12	129.70	410-51-910-7490	cover, gasket
9/27/2016	759058	1334 UPS	40.49	40.49	320-31-460-7460	Shipping Charges
9/27/2016	759059	2532 US Foodservice, Inc.	333.50	333.50	350-48-840-7415	Recreation Operating Supplies
9/27/2016	759060	2189 US Postmaster	3,000.00	3,000.00	100-10-990-7460	Replenish Admin Postage Machine
9/27/2016	759061	1284 Verizon Wireless	35.04	70.08	360-49-990-7010	inv. 9772231276 Verizon IPads Sep'16
9/27/2016	759061	1284 Verizon Wireless	17.52	70.08	370-43-780-7840	inv. 9772231276 Verizon IPads Sep'16
9/27/2016	759061	1284 Verizon Wireless	17.52	70.08	390-39-780-7840	inv. 9772231276 Verizon IPads Sep'16
9/27/2016	759062	3144 Vermont Systems	100.00	1,000.00	350-46-810-7415	telephone webex training
9/27/2016	759062	3144 Vermont Systems	100.00	1,000.00	350-46-811-7415	telephone webex training
9/27/2016	759062	3144 Vermont Systems	100.00	1,000.00	350-46-820-7415	telephone webex training
9/27/2016	759062	3144 Vermont Systems	100.00	1,000.00	350-46-830-7415	telephone webex training
9/27/2016	759062	3144 Vermont Systems	100.00	1,000.00	350-48-840-7415	telephone webex training
9/27/2016	759062	3144 Vermont Systems	100.00	1,000.00	350-48-850-7415	telephone webex training
9/27/2016	759062	3144 Vermont Systems	100.00	1,000.00	350-48-860-7415	telephone webex training
9/27/2016	759062	3144 Vermont Systems	100.00	1,000.00	370-43-780-7415	telephone webex training
9/27/2016	759062	3144 Vermont Systems	100.00	1,000.00	390-39-780-7415	telephone webex training
9/27/2016	759062	3144 Vermont Systems	100.00	1,000.00	390-39-850-7415	telephone webex training
9/27/2016	759063	3199 Employee Reimbursement	100.00	100.00	340-34-620-7350	2016 PERKS - Ski lifts
9/27/2016	759064	1990 W & T Graphix	257.50	257.50	410-51-910-7430	Embroidery work shirts fleet logo
9/27/2016	759065	3542 Warnaco Swimwear, Inc.	658.77	658.77	320-00-000-0710	swim wear Rec mdse
9/27/2016	759066	1017 Western Environmental Laboratory	428.50	428.50	200-25-230-7428	TP Water Testing - Wet Lab ID 1609208
9/27/2016	759067	3199 Employee Reimbursement	30.00	30.00	200-25-230-7515	Per Union Contract overtime meal reimbursement. OT on 09/18/2016
			252,982.66	252,982.66		