

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/15/2016	756132	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	postage
04/19/2016	756133	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	Alcohol Awareness Card
04/19/2016	756134	1286	Agrono-Tec Seed Co., Inc.	4,736.00	5,920.00	320-31-420-7415	Everest 3000
04/19/2016	756134	1286	Agrono-Tec Seed Co., Inc.	1,184.00	5,920.00	320-32-420-7415	Everest 3000
04/19/2016	756135	1228	Airgas, Inc.	361.67	361.67	390-39-850-7425	carbon dioxide
04/19/2016	756136	1228	Airgas, Inc.	294.80	294.80	200-25-230-7510	sensor kit repl duotox
04/19/2016	756137	1008	Alhambra	37.74	50.03	100-12-120-7415	water for accounting/trt plant
04/19/2016	756137	1008	Alhambra	12.29	50.03	200-25-230-7428	water for accounting/trt plant
04/19/2016	756138	1259	Alpen Sierra Coffee Company	87.00	175.25	350-48-840-7415	coffee
04/19/2016	756138	1259	Alpen Sierra Coffee Company	88.25	175.25	350-48-840-7415	coffee
04/19/2016	756139	1818	ALSCO	(76.16)	1,130.96	350-48-840-7415	credit twins
04/19/2016	756139	1818	ALSCO	48.50	1,130.96	350-48-840-7415	linen service
04/19/2016	756139	1818	ALSCO	73.23	1,130.96	350-48-840-7415	linen service
04/19/2016	756139	1818	ALSCO	73.23	1,130.96	350-48-840-7415	linen service
04/19/2016	756139	1818	ALSCO	97.47	1,130.96	350-48-840-7415	linen service
04/19/2016	756139	1818	ALSCO	207.57	1,130.96	350-48-840-7415	linen service
04/19/2016	756139	1818	ALSCO	199.36	1,130.96	340-34-530-7415	Linen Cleaning Service
04/19/2016	756139	1818	ALSCO	221.98	1,130.96	340-34-530-7415	Linen Cleaning Service
04/19/2016	756139	1818	ALSCO	65.99	1,130.96	340-34-530-7415	towel, apron & uniform cleaning
04/19/2016	756139	1818	ALSCO	71.55	1,130.96	340-34-530-7415	towel, apron & uniform cleaning
04/19/2016	756139	1818	ALSCO	148.24	1,130.96	340-34-530-7415	towel, apron & uniform cleaning
04/19/2016	756140	1491	American Cleaning Corp.	100.00	3,090.00	430-53-940-7510	APR 15 thru 30, 2016 PW condo cleaning
04/19/2016	756140	1491	American Cleaning Corp.	250.00	3,090.00	100-10-990-7530	APR 2016 - 04/15 - 30, 2016 janitorial services
04/19/2016	756140	1491	American Cleaning Corp.	90.00	3,090.00	200-22-970-7530	APR 2016 - 04/15 - 30, 2016 janitorial services
04/19/2016	756140	1491	American Cleaning Corp.	50.00	3,090.00	200-22-970-7530	APR 2016 - 04/15 - 30, 2016 janitorial services
04/19/2016	756140	1491	American Cleaning Corp.	70.00	3,090.00	200-25-230-7530	APR 2016 - 04/15 - 30, 2016 janitorial services
04/19/2016	756140	1491	American Cleaning Corp.	225.00	3,090.00	320-31-990-7530	APR 2016 - 04/15 - 30, 2016 janitorial services
04/19/2016	756140	1491	American Cleaning Corp.	225.00	3,090.00	330-33-500-7530	APR 2016 - 04/15 - 30, 2016 janitorial services
04/19/2016	756140	1491	American Cleaning Corp.	175.00	3,090.00	330-33-510-7530	APR 2016 - 04/15 - 30, 2016 janitorial services
04/19/2016	756140	1491	American Cleaning Corp.	75.00	3,090.00	340-34-530-7530	APR 2016 - 04/15 - 30, 2016 janitorial services
04/19/2016	756140	1491	American Cleaning Corp.	180.00	3,090.00	340-34-690-7530	APR 2016 - 04/15 - 30, 2016 janitorial services
04/19/2016	756140	1491	American Cleaning Corp.	1,485.00	3,090.00	350-48-840-7530	APR 2016 - 04/15 - 30, 2016 janitorial services
04/19/2016	756140	1491	American Cleaning Corp.	165.00	3,090.00	350-48-990-7530	APR 2016 - 04/15 - 30, 2016 janitorial services
04/19/2016	756141	1797	Antigua Group Inc.,	1,226.50	2,515.11	320-00-000-0710	Men's and Ladies apparel
04/19/2016	756141	1797	Antigua Group Inc.,	27.53	2,515.11	320-31-460-7945	Men's and Ladies apparel
04/19/2016	756141	1797	Antigua Group Inc.,	1,234.00	2,515.11	320-00-000-0710	Men's and Ladies apparel
04/19/2016	756141	1797	Antigua Group Inc.,	27.08	2,515.11	320-31-460-7945	Men's and Ladies apparel
04/19/2016	756142	2312	Aramark	457.82	485.82	350-48-840-7415	mat service
04/19/2016	756142	2312	Aramark	28.00	485.82	390-39-780-7430	uniform service
04/19/2016	756143	2176	AT&T	48.71	97.42	360-49-990-7840	ATT RC backup line Apr'16
04/19/2016	756143	2176	AT&T	48.71	97.42	390-39-990-7840	ATT RC backup line Apr'16
04/19/2016	756144	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Apr'16
04/19/2016	756145	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Apr'16
04/19/2016	756146	2176	AT&T	48.00	96.00	200-25-220-7840	ATT Alarm Apr'16
04/19/2016	756146	2176	AT&T	48.00	96.00	350-48-990-7840	ATT Alarm Apr'16
04/19/2016	756147	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Apr'16
04/19/2016	756148	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Apr'16
04/19/2016	756149	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Apr'16
04/19/2016	756150	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Apr'16
04/19/2016	756151	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Apr'16
04/19/2016	756152	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Apr'16
04/19/2016	756153	2176	AT&T	48.00	48.00	200-25-220-7840	ATT Alarm Apr'16
04/19/2016	756154	2176	AT&T	47.34	47.34	200-22-230-7840	ATT Alarm Apr'16
04/19/2016	756155	2176	AT&T	115.42	115.42	340-34-990-7840	ATT Alarm Apr'16
04/19/2016	756156	2266	AT&T Internet Services	299.76	1,498.80	100-10-990-7830	ATT Internet Apr'16
04/19/2016	756156	2266	AT&T Internet Services	149.88	1,498.80	200-22-990-7830	ATT Internet Apr'16
04/19/2016	756156	2266	AT&T Internet Services	149.88	1,498.80	200-25-990-7830	ATT Internet Apr'16
04/19/2016	756156	2266	AT&T Internet Services	299.76	1,498.80	320-31-990-7830	ATT Internet Apr'16
04/19/2016	756156	2266	AT&T Internet Services	299.76	1,498.80	340-34-990-7830	ATT Internet Apr'16

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04/19/2016	756156	2266	AT&T Internet Services	299.76	1,498.80	350-48-990-7830	ATT Internet Apr'16
04/19/2016	756157	1693	AT&T Long Distance	809.91	6,958.11	100-10-990-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	936.07	6,958.11	200-22-990-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	65.16	6,958.11	200-25-990-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	233.04	6,958.11	320-31-990-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	400.53	6,958.11	330-33-500-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	125.82	6,958.11	340-34-530-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	409.02	6,958.11	340-34-530-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	310.60	6,958.11	340-34-980-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	455.01	6,958.11	340-34-980-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	2,279.30	6,958.11	340-34-990-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	82.46	6,958.11	340-34-990-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	211.60	6,958.11	350-48-990-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	70.43	6,958.11	370-43-780-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	88.12	6,958.11	410-51-900-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	131.05	6,958.11	410-51-910-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	6.78	6,958.11	410-51-920-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	321.23	6,958.11	420-52-930-7840	AT&T Long Distance Apr'16
04/19/2016	756157	1693	AT&T Long Distance	21.98	6,958.11	430-53-940-7840	AT&T Long Distance Apr'16
04/19/2016	756158	1807	Bently Family Limited Partnership	282.24	282.24	200-25-230-7510	biosolids
04/19/2016	756159	1679	Best Turf West	444.60	889.19	320-31-420-7415	materials
04/19/2016	756159	1679	Best Turf West	444.59	889.19	320-32-420-7415	materials
04/19/2016	756160	1861	Bing Materials	166.30	266.38	200-22-240-7520	Type 2 aggregate base
04/19/2016	756160	1861	Bing Materials	100.08	266.38	200-22-240-7520	1 1/2" drain rock
04/19/2016	756161	1405	BlueTarp Financial	164.32	164.32	410-51-910-7490	repair parts
04/19/2016	756162	1881	Bonanza Produce Co.	184.29	469.57	340-00-000-0720	Ski F&B Produce
04/19/2016	756162	1881	Bonanza Produce Co.	285.28	469.57	340-00-000-0720	Ski F&B Produce
04/19/2016	756163	3105	Bridgestone Americas, Inc.	250.06	2,771.69	410-51-910-7490	service call emergency
04/19/2016	756163	3105	Bridgestone Americas, Inc.	2,521.63	2,771.69	410-51-910-7490	33-16LL-16,c/20 Alliance - 4 ea valve stems plus labor
04/19/2016	756164	2786	CalFirst National Bank	6,362.64	15,677.00	320-32-440-7480	MAY 2016 - Mtn Golf cart lease
04/19/2016	756164	2786	CalFirst National Bank	9,314.36	15,677.00	320-31-440-7480	MAY 2016 - Champ Golf Cart lease
04/19/2016	756165	1291	Carnoustie	1,798.00	1,831.94	320-00-000-0710	Men's apparel
04/19/2016	756165	1291	Carnoustie	33.94	1,831.94	320-31-460-7945	Men's apparel
04/19/2016	756166	1356	CDW Government, Inc.	129.67	129.67	100-12-130-7300	HP SB AMD Firepro W2100 2GB graphics
04/19/2016	756167	3501	Charter Pool USA, Inc.	103.09	103.09	200-25-230-7510	4 ea CLHC#GDSV0100U100
04/19/2016	756168	1977	Cinderlite Trucking Corp	535.00	535.00	520-00-000-8120	Topsoil for bunker improvements project
04/19/2016	756169	2370	Cobra PUMA Golf, INC	1,194.00	4,659.41	320-00-000-0710	men's and ladies apparel
04/19/2016	756169	2370	Cobra PUMA Golf, INC	43.46	4,659.41	320-31-460-7945	men's and ladies apparel
04/19/2016	756169	2370	Cobra PUMA Golf, INC	318.00	4,659.41	320-00-000-0710	men's and ladies apparel
04/19/2016	756169	2370	Cobra PUMA Golf, INC	13.34	4,659.41	320-31-460-7945	men's and ladies apparel
04/19/2016	756169	2370	Cobra PUMA Golf, INC	402.00	4,659.41	320-00-000-0710	men's and ladies apparel
04/19/2016	756169	2370	Cobra PUMA Golf, INC	19.72	4,659.41	320-31-460-7945	men's and ladies apparel
04/19/2016	756169	2370	Cobra PUMA Golf, INC	1,236.00	4,659.41	320-00-000-0710	men's and ladies apparel
04/19/2016	756169	2370	Cobra PUMA Golf, INC	45.39	4,659.41	320-31-460-7945	men's and ladies apparel
04/19/2016	756169	2370	Cobra PUMA Golf, INC	1,387.50	4,659.41	320-00-000-0710	men's and ladies apparel
04/19/2016	756169	2370	Cobra PUMA Golf, INC	-	4,659.41	320-31-460-7945	men's and ladies apparel
04/19/2016	756170	1533	ColorID, LLC	16.00	16.00	350-48-990-7405	strap clips
04/19/2016	756171	2857	Creative Coverings	281.00	281.00	320-31-530-7415	Linen Rentals
04/19/2016	756172	2571	Cummins Rocky Mountain LLC	(781.25)	2,541.66	410-51-920-7490	core - pump
04/19/2016	756172	2571	Cummins Rocky Mountain LLC	2,255.05	2,541.66	410-51-920-7490	fuel pump, seal, cap, washers
04/19/2016	756172	2571	Cummins Rocky Mountain LLC	344.16	2,541.66	410-51-920-7490	pressure gauge, fuel pump seal, gasket, cover plate
04/19/2016	756172	2571	Cummins Rocky Mountain LLC	723.70	2,541.66	410-51-920-7490	pump installation labor
04/19/2016	756173	3199	Employee Reimbursement	23.54	23.54	100-13-150-7685	reimbursement mileage
04/19/2016	756174	1692	Dell Marketing LP	224.99	224.99	100-12-130-7300	2 Monitors and 1 dock
04/19/2016	756175	3119	Design Workshop, Inc.	1,035.02	1,950.02	570-00-000-8120	Flatwork Design Village Green & Beaches CIP
04/19/2016	756175	3119	Design Workshop, Inc.	915.00	1,950.02	590-00-000-8120	Flatwork Design Village Green & Beaches CIP
04/19/2016	756176	1760	Doppelmayr USA, Inc.	165.31	165.31	340-34-620-7510	counter sheave liner 290x44
04/19/2016	756177	2187	Dorfman-Pacific Co.,Inc.	(2.70)	62.77	320-31-460-7335	discount
04/19/2016	756177	2187	Dorfman-Pacific Co.,Inc.	54.00	62.77	320-00-000-0710	hats and accessories

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04/19/2016	756177	2187	Dorfman-Pacific Co.,Inc.	11.47	62.77	320-31-460-7945	hats and accessories
04/19/2016	756178	3408	Enerspect Medical Solutions, LLC	309.50	309.50	100-12-140-7433	lithium battery for AED
04/19/2016	756179	1337	Environmental Resource Associates	725.89	725.89	200-25-230-7428	water testing
04/19/2016	756180	3378	Eric's Concrete Pavers, Inc	2,872.00	18,872.00	520-00-000-8120	CIP #3143GC1202 - Installation of concrete pavers at driving range locations
04/19/2016	756180	3378	Eric's Concrete Pavers, Inc	16,000.00	18,872.00	520-00-000-8120	CIP #3143GC1202 - Installation of concrete pavers at driving range locations
04/19/2016	756181	2042	EXL Media	9,304.34	18,188.76	340-34-980-7010	EXL media payment for Diamond Peak marketing
04/19/2016	756181	2042	EXL Media	212.50	18,188.76	350-48-980-7010	Rec. Center media buying
04/19/2016	756181	2042	EXL Media	2,671.92	18,188.76	330-33-500-7010	Media buying expenses for Facilities/Catering
04/19/2016	756181	2042	EXL Media	6,000.00	18,188.76	340-34-980-7010	EXL media Agency Fee Diamond Peak
04/19/2016	756182	1571	First Advantage Occupational Health Serv	69.11	69.11	200-22-990-7415	Employment Testing
04/19/2016	756183	1937	First Choice Services	67.34	67.34	390-39-780-7415	coffee
04/19/2016	756184	1694	Gear For Sport, Inc.	210.00	218.50	320-00-000-0710	Men's apparel
04/19/2016	756184	1694	Gear For Sport, Inc.	8.50	218.50	320-31-460-7945	Men's apparel
04/19/2016	756185	1271	GPS Industries, LLC	972.00	972.00	320-31-410-7330	MAY 2016 - GPS services
04/19/2016	756186	1328	Grainger, Inc.	191.71	1,252.98	410-51-920-7490	repair parts
04/19/2016	756186	1328	Grainger, Inc.	109.40	1,252.98	430-53-940-7520	electronic ballast lamps
04/19/2016	756186	1328	Grainger, Inc.	395.50	1,252.98	200-25-230-7510	fuse block midget
04/19/2016	756186	1328	Grainger, Inc.	47.81	1,252.98	430-53-940-7520	Line Volt Mechanical
04/19/2016	756186	1328	Grainger, Inc.	23.10	1,252.98	340-34-630-7415	adjustable wrench
04/19/2016	756186	1328	Grainger, Inc.	485.46	1,252.98	340-34-630-7510	wire mesh black
04/19/2016	756187	1086	Graybar Electric Co., Inc.	32.26	360.57	430-53-940-7520	1G-deeo box iron electrical
04/19/2016	756187	1086	Graybar Electric Co., Inc.	328.31	360.57	430-53-940-7520	metal clad cable, 2 hole corner angle, Leviton 20A slim, 4 hole corner angle
04/19/2016	756188	1835	Greg Norman/Tharanco Lifestyles LLC	1,348.74	5,209.76	320-00-000-0710	men's and ladies apparel
04/19/2016	756188	1835	Greg Norman/Tharanco Lifestyles LLC	43.53	5,209.76	320-31-460-7945	men's and ladies apparel
04/19/2016	756188	1835	Greg Norman/Tharanco Lifestyles LLC	1,704.88	5,209.76	320-00-000-0710	men's and ladies apparel
04/19/2016	756188	1835	Greg Norman/Tharanco Lifestyles LLC	100.62	5,209.76	320-31-460-7945	men's and ladies apparel
04/19/2016	756188	1835	Greg Norman/Tharanco Lifestyles LLC	1,881.25	5,209.76	320-00-000-0710	men's and ladies apparel
04/19/2016	756188	1835	Greg Norman/Tharanco Lifestyles LLC	130.74	5,209.76	320-31-460-7945	men's and ladies apparel
04/19/2016	756189	1938	Grove Madsen Industries	1,547.09	1,829.89	200-25-230-7510	materials
04/19/2016	756189	1938	Grove Madsen Industries	282.80	1,829.89	200-22-230-7510	materials
04/19/2016	756190	1411	Hach Co.	744.67	26,177.69	200-25-230-7510	pH wide range 6 foot cable w/adaptor
04/19/2016	756190	1411	Hach Co.	686.02	26,177.69	200-25-230-7428	lab chemicals nitrogen ammonia, nitrogen nitrate, filter memb grid, pipet ser displ, hg-free cod tn
04/19/2016	756190	1411	Hach Co.	229.00	26,177.69	200-25-230-7510	WRRF monitoring equipment and materials
04/19/2016	756190	1411	Hach Co.	396.00	26,177.69	200-25-230-7510	WRRF monitoring equipment and materials
04/19/2016	756190	1411	Hach Co.	8,770.00	26,177.69	200-25-230-7510	WRRF monitoring equipment and materials
04/19/2016	756190	1411	Hach Co.	15,352.00	26,177.69	200-25-230-7510	WRRF monitoring equipment and materials
04/19/2016	756191	3497	HD Supply Waterworks, LTD	935.00	935.00	200-22-240-7435	magnetic locator w/digital display
04/19/2016	756192	3363	Hubert Company	153.97	707.40	320-31-530-7415	Commercial Spice Grinder w/bowls
04/19/2016	756192	3363	Hubert Company	553.43	707.40	320-31-530-7415	Chairs
04/19/2016	756193	2678	Innova Champion Discs	355.84	355.84	350-00-000-0710	disc golf mdse
04/19/2016	756194	2948	J. Marcus Company, Inc	392.50	1,784.00	320-00-000-0710	ladies accessories
04/19/2016	756194	2948	J. Marcus Company, Inc	73.50	1,784.00	320-31-460-7945	ladies accessories
04/19/2016	756194	2948	J. Marcus Company, Inc	1,203.00	1,784.00	320-00-000-0710	ladies accessories
04/19/2016	756194	2948	J. Marcus Company, Inc	115.00	1,784.00	320-31-460-7945	ladies accessories
04/19/2016	756195	2481	Jensen Precast	531.00	3,968.00	200-25-990-8120	Cip #2599D11104 - 30" sanitary sewer cover, frame
04/19/2016	756195	2481	Jensen Precast	116.00	3,968.00	200-25-990-8120	CIP #2599D11104 - barrel w/stepholes
04/19/2016	756195	2481	Jensen Precast	275.00	3,968.00	200-25-990-8120	CIP #2599D11104 - con flat top
04/19/2016	756195	2481	Jensen Precast	2,594.00	3,968.00	200-25-990-8120	CIP #2599D11104 - vault, barrel w/step holes, freight
04/19/2016	756195	2481	Jensen Precast	452.00	3,968.00	200-25-990-8120	nylon sling lift assembly
04/19/2016	756196	2808	Jill Whisler	1,500.00	1,500.00	100-13-160-7415	Battle of the Bulge Nutrition lectures
04/19/2016	756197	1004	Kassbohrer All Terrain Vehicles, Inc.	74.16	329.85	410-51-920-7490	light assy top middle
04/19/2016	756197	1004	Kassbohrer All Terrain Vehicles, Inc.	77.47	329.85	410-51-920-7490	spring, clamp, tapping screw, gasket grid heater, cleat
04/19/2016	756197	1004	Kassbohrer All Terrain Vehicles, Inc.	178.22	329.85	410-51-920-7907	spring, clamp, tapping screw, gasket grid heater, cleat
04/19/2016	756198	3019	KPS3 Marketing	98.75	98.75	100-12-130-7330	April 2016 website support and new tracking code
04/19/2016	756199	2137	Kurashewich Painting	3,110.00	3,110.00	430-53-940-7520	painting - admin bldg
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	2.75	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	25.20	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	39.21	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	54.27	1,985.64	340-00-000-0720	Ski F&B Breads

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	60.31	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	96.27	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	100.47	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	120.60	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	137.55	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	138.67	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	138.67	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	143.07	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	145.12	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	167.72	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	176.27	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	197.07	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756200	2889	L & C Cook Specialty Foods, Inc.	242.42	1,985.64	340-00-000-0720	Ski F&B Breads
04/19/2016	756201	1545	Lake Tahoe Lockshop	80.00	633.00	430-53-940-7520	rekey
04/19/2016	756201	1545	Lake Tahoe Lockshop	130.00	633.00	430-53-940-7520	rekey 2 master cylinders
04/19/2016	756201	1545	Lake Tahoe Lockshop	63.00	633.00	430-53-940-7520	rekey cylinder, padlock
04/19/2016	756201	1545	Lake Tahoe Lockshop	360.00	633.00	430-53-940-7520	install hardware 4 hrs
04/19/2016	756202	3334	Lawson Products, Inc	125.99	125.99	410-51-900-7490	weatherpack kits assortment
04/19/2016	756203	3199	Employee Reimbursement	100.00	100.00	340-34-530-7350	PERKS - winter F&B
04/19/2016	756204	2215	Lincoln Aquatics	649.05	649.05	350-48-850-7415	chemtrol probe
04/19/2016	756205	2635	Line-Up Group	3,835.20	3,865.12	320-00-000-0710	ladies apparel
04/19/2016	756205	2635	Line-Up Group	29.92	3,865.12	320-31-460-7945	ladies apparel
04/19/2016	756206	3199	Employee Reimbursement	40.72	40.72	100-12-130-7685	Mileage Reimbursement Feb & Mar 2016
04/19/2016	756207	3199	Employee Reimbursement	105.62	105.62	100-13-150-7685	reimbursement mileage - recruitment
04/19/2016	756208	3365	LOGMAN C/O ICMA	275.00	550.00	100-10-990-7680	LOGMAN conference attendance - 2 ea
04/19/2016	756208	3365	LOGMAN C/O ICMA	275.00	550.00	100-11-100-7680	LOGMAN conference attendance - 2 ea
04/19/2016	756209	1667	Lyubov Alexandria Peterson	390.00	390.00	350-48-860-7950	massage services 04/01 thru 04/15/2016
04/19/2016	756210	1115	MSC Industrial Supply Co.	470.75	491.91	200-25-990-8120	CIP #2599SS1102 - impact wrench
04/19/2016	756210	1115	MSC Industrial Supply Co.	21.16	491.91	410-51-920-7490	welding helmet
04/19/2016	756211	2175	Nike USA, Inc. (tennis)	275.54	3,905.38	350-00-000-0710	rec mdse
04/19/2016	756211	2175	Nike USA, Inc. (tennis)	654.24	3,905.38	380-00-000-0710	tennis inventory
04/19/2016	756211	2175	Nike USA, Inc. (tennis)	1,032.32	3,905.38	380-00-000-0710	tennis inventory
04/19/2016	756211	2175	Nike USA, Inc. (tennis)	1,343.67	3,905.38	380-00-000-0710	tennis inventory
04/19/2016	756211	2175	Nike USA, Inc. (tennis)	34.92	3,905.38	380-00-000-0710	tennis mdse
04/19/2016	756211	2175	Nike USA, Inc. (tennis)	78.06	3,905.38	380-00-000-0710	tennis mdse
04/19/2016	756211	2175	Nike USA, Inc. (tennis)	187.44	3,905.38	380-00-000-0710	tennis mdse
04/19/2016	756211	2175	Nike USA, Inc. (tennis)	299.19	3,905.38	380-00-000-0710	tennis mdse
04/19/2016	756212	1945	North Lake Tahoe Fire Protection District	360.00	360.00	200-22-970-7680	8 ea CPR AED class
04/19/2016	756213	1750	OfficeMax Incorporated	285.99	1,133.89	350-48-990-7405	lthr chair mid back
04/19/2016	756213	1750	OfficeMax Incorporated	4.77	1,133.89	350-48-990-7405	index card box
04/19/2016	756213	1750	OfficeMax Incorporated	103.85	1,133.89	100-12-120-7405	desk pad, desk tray
04/19/2016	756213	1750	OfficeMax Incorporated	14.84	1,133.89	100-10-990-7405	dry erase surface, chisel mrkt, k-cups, rent rcpt
04/19/2016	756213	1750	OfficeMax Incorporated	54.16	1,133.89	100-10-990-7415	dry erase surface, chisel mrkt, k-cups, rent rcpt
04/19/2016	756213	1750	OfficeMax Incorporated	151.79	1,133.89	100-12-130-7405	dry erase surface, chisel mrkt, k-cups, rent rcpt
04/19/2016	756213	1750	OfficeMax Incorporated	35.74	1,133.89	340-34-630-7415	cork board, copy paper, sharpie, mesh wall file
04/19/2016	756213	1750	OfficeMax Incorporated	100.07	1,133.89	340-34-990-7405	cork board, copy paper, sharpie, mesh wall file
04/19/2016	756213	1750	OfficeMax Incorporated	382.68	1,133.89	350-48-990-7405	thermal pouch, self-tab card guide, paper roll, gard guides, copy paper
04/19/2016	756214	3504	On Star Digital	500.00	500.00	350-00-000-2871	Veterans Club photo backdrop (2016 4th of July festivities)
04/19/2016	756215		Voided				Voided
04/19/2016	756216	3503	P & W Golf Supply LLC	722.66	1,809.32	320-31-420-7415	hio hole cutter outside sharpened, hio shell outside sharpened and freight
04/19/2016	756216	3503	P & W Golf Supply LLC	722.66	1,809.32	320-32-420-7415	hio hole cutter outside sharpened, hio shell outside sharpened and freight
04/19/2016	756216	3503	P & W Golf Supply LLC	182.00	1,809.32	320-31-420-7415	marking paints
04/19/2016	756216	3503	P & W Golf Supply LLC	182.00	1,809.32	320-32-420-7415	marking paints
04/19/2016	756217	1239	PDM Steel Service Centers	932.35	2,067.14	200-22-240-7510	materials split between separate departments-bulk purchasing
04/19/2016	756217	1239	PDM Steel Service Centers	1,134.79	2,067.14	410-51-900-7490	materials split between separate departments-bulk purchasing
04/19/2016	756218	2726	Pepsi Beverages Company	74.76	1,714.82	340-00-000-0720	Ski F&B Beverages
04/19/2016	756218	2726	Pepsi Beverages Company	1,640.06	1,714.82	340-00-000-0720	Ski F&B Beverages
04/19/2016	756219	3352	Peter Millar LLC	44.50	845.01	320-00-000-0710	men's and ladies apparel
04/19/2016	756219	3352	Peter Millar LLC	15.00	845.01	320-31-460-7945	men's and ladies apparel

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04/19/2016	756219	3352	Peter Millar LLC	767.00	845.01	320-00-000-0710	men's and ladies apparel
04/19/2016	756219	3352	Peter Millar LLC	18.51	845.01	320-31-460-7945	men's and ladies apparel
04/19/2016	756220	1918	Produce Plus	449.90	1,236.70	340-00-000-0720	Ski F&B Produce
04/19/2016	756220	1918	Produce Plus	546.10	1,236.70	340-00-000-0720	Ski F&B Produce
04/19/2016	756220	1918	Produce Plus	240.70	1,236.70	340-00-000-0720	Ski F&B Produce
04/19/2016	756221	2028	Rainbow Printing & Office Supplies, Inc.	7.12	7.12	390-39-780-7405	poster bond, presentation board
04/19/2016	756222	1821	RMT Equipment	89.27	89.27	410-51-910-7490	vacuum filter bag
04/19/2016	756223	3475	SHI International Corp.	4,275.00	5,973.00	100-12-130-7310	multiply windows platform - 75
04/19/2016	756223	3475	SHI International Corp.	1,698.00	5,973.00	100-12-130-7310	multiply windows platform 55 & 17
04/19/2016	756224	2095	Shred-it of Reno	35.00	72.00	350-48-990-7415	shred-it service
04/19/2016	756224	2095	Shred-it of Reno	37.00	72.00	340-34-990-7415	shred-it service
04/19/2016	756225	3476	Sierra Ecotone Solutions LLC	7,280.78	7,280.78	200-22-990-8120	Biological species list & analysis, 2016 Watermain Project.
04/19/2016	756226	2245	Sierra Meat Co	114.90	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756226	2245	Sierra Meat Co	154.00	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756226	2245	Sierra Meat Co	170.10	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756226	2245	Sierra Meat Co	171.81	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756226	2245	Sierra Meat Co	211.21	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756226	2245	Sierra Meat Co	429.23	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756226	2245	Sierra Meat Co	674.08	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756226	2245	Sierra Meat Co	686.01	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756226	2245	Sierra Meat Co	1,047.83	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756226	2245	Sierra Meat Co	1,158.00	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756226	2245	Sierra Meat Co	1,299.09	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756226	2245	Sierra Meat Co	2,433.69	8,549.95	340-00-000-0720	Ski F&B Meats
04/19/2016	756227	2384	Sierra Office Solutions	514.00	1,343.97	100-10-990-7415	copier agreement
04/19/2016	756227	2384	Sierra Office Solutions	202.51	1,343.97	340-34-990-7415	copier agreement
04/19/2016	756227	2384	Sierra Office Solutions	627.46	1,343.97	200-22-240-7510	kit and labor for copier
04/19/2016	756228	2434	Southern Wine & Spirits of Nevada	581.95	1,136.26	340-00-000-0723	Ski F&B Liquor
04/19/2016	756228	2434	Southern Wine & Spirits of Nevada	91.10	1,136.26	340-00-000-0722	Ski F&B Wine
04/19/2016	756228	2434	Southern Wine & Spirits of Nevada	463.21	1,136.26	340-00-000-0722	Ski F&B Wine
04/19/2016	756229	3502	Staples Advantage	1,205.00	1,205.00	430-53-940-7520	desk & bookcases
04/19/2016	756230	2106	State Coll & Disb Unit-SCADU	1,086.46	1,086.46	950-00-000-2390	garnishment ck dtd 4/15/16
04/19/2016	756231	2117	State of Nevada -Dept of Public Safety	38.25	153.00	340-34-660-7415	Finger Printing March 2016
04/19/2016	756231	2117	State of Nevada -Dept of Public Safety	38.25	153.00	340-34-670-7415	Finger Printing March 2016
04/19/2016	756231	2117	State of Nevada -Dept of Public Safety	38.25	153.00	350-46-820-7415	Finger Printing March 2016
04/19/2016	756231	2117	State of Nevada -Dept of Public Safety	38.25	153.00	350-48-860-7415	Finger Printing March 2016
04/19/2016	756232	3199	Employee Reimbursement	93.62	93.62	100-11-100-7685	reimbursement travel-Washington D.C.
04/19/2016	756233	1744	Sun Mountain Sports, Inc.	4,594.50	4,465.36	320-00-000-0710	men's and ladies outerwear
04/19/2016	756233	1744	Sun Mountain Sports, Inc.	100.59	4,465.36	320-31-460-7945	men's and ladies outerwear
04/19/2016	756233	1744	Sun Mountain Sports, Inc.	(229.73)	4,465.36	320-31-460-7335	discount
04/19/2016	756234	3199	Employee Reimbursement	25.92	25.92	390-39-850-7685	Mileage Reimburse March 2016
04/19/2016	756235	3072	System Innovators	1,566.15	1,566.15	100-00-000-0520	CAFR Annual Maintenance 7/1/16 - 6/30/17
04/19/2016	756236	1237	Technical Equipment Cleaners	45.00	185.00	340-34-620-7415	Major Spot Cleaning - Insulated Jacket
04/19/2016	756236	1237	Technical Equipment Cleaners	105.00	185.00	340-34-620-7415	Major Spot Cleaning - jacket & pants
04/19/2016	756236	1237	Technical Equipment Cleaners	35.00	185.00	340-34-620-7415	Major Spot Cleaning - soft shell jacket
04/19/2016	756237	2223	Turf Star, Inc.	87.25	174.49	410-51-910-7490	repair parts
04/19/2016	756237	2223	Turf Star, Inc.	87.24	174.49	410-51-910-7490	seal kits
04/19/2016	756238	1334	UPS	46.00	46.00	320-31-460-7460	ups chgs
04/19/2016	756239	2532	US Foodservice, Inc.	82.89	7,082.71	340-34-530-7415	Ski F&B Supplies
04/19/2016	756239	2532	US Foodservice, Inc.	297.96	7,082.71	340-00-000-0720	Ski F&B Food
04/19/2016	756239	2532	US Foodservice, Inc.	944.63	7,082.71	340-00-000-0720	Ski F&B Food
04/19/2016	756239	2532	US Foodservice, Inc.	268.67	7,082.71	340-00-000-0720	Ski F&B Food & Supplies
04/19/2016	756239	2532	US Foodservice, Inc.	20.65	7,082.71	340-34-530-7415	Ski F&B Food & Supplies
04/19/2016	756239	2532	US Foodservice, Inc.	230.15	7,082.71	340-34-530-7425	Ski F&B Food & Supplies
04/19/2016	756239	2532	US Foodservice, Inc.	230.22	7,082.71	340-00-000-0720	Ski F&B Food & Supplies
04/19/2016	756239	2532	US Foodservice, Inc.	420.58	7,082.71	340-34-530-7415	Ski F&B Food & Supplies
04/19/2016	756239	2532	US Foodservice, Inc.	938.16	7,082.71	340-00-000-0720	Ski F&B Food & Supplies
04/19/2016	756239	2532	US Foodservice, Inc.	105.54	7,082.71	340-34-530-7415	Ski F&B Food & Supplies
04/19/2016	756239	2532	US Foodservice, Inc.	3,214.52	7,082.71	340-00-000-0720	Ski F&B Food & Supplies

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04/19/2016	756239	2532	US Foodservice, Inc.	328.74	7,082.71	340-34-530-7415	Ski F&B Food & Supplies
04/19/2016	756240	2387	USABlueBook	34.63	1,697.77	200-22-230-7510	seal kit type 16
04/19/2016	756240	2387	USABlueBook	192.06	1,697.77	200-25-230-7510	polymer dispersant
04/19/2016	756240	2387	USABlueBook	1,471.08	1,697.77	200-25-220-7510	float switch 20', AC voltage hour meter square
04/19/2016	756241	3199	Employee Reimbursement	75.00	75.00	340-34-620-7350	PERKS - Ski winter 2015-2016
04/19/2016	756242	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deductions cks dtd 04/01 & 04/14/16
04/19/2016	756243	2359	Washoe County Business License	225.00	225.00	330-33-510-7450	Lic. No. 030300, L1600130 Aspen Grove Liquor Apr'16
04/19/2016	756244	1017	Western Environmental Laboratory	208.00	626.50	200-25-230-7425	water testing
04/19/2016	756244	1017	Western Environmental Laboratory	418.50	626.50	200-25-230-7428	water testing
04/19/2016	756245	1887	Western Industrial Parts, Inc.	397.32	397.32	200-00-000-0730	Gauge, 1/4" NPT 2 1/2" Face
04/19/2016	756246	1862	Western Nevada Supply	423.14	448.70	430-53-940-7520	faucet
04/19/2016	756246	1862	Western Nevada Supply	25.56	448.70	200-22-240-7520	cls brs nip - 12 ea
04/19/2016	756247	3404	Yelena Singer	45.50	45.50	350-48-860-7950	massage services 04/01 to 04/15/16
04/19/2016	756248	1388	Ben Meadows	174.95	-	200-22-220-7510	clr account credit balance NOV 2015 - ck #64203
04/19/2016	756248	1388	Ben Meadows	(174.95)	-	200-22-220-7510	credit - Disposable bailer
04/19/2016	756249	3199	Employee Reimbursement	50.00	50.00	340-34-690-7350	PERKS - 2015 Ski
04/19/2016	756250	2958	Outside Television, Inc.	1,000.00	3,000.00	340-34-980-7010	DEC 2015 - Outside TV
04/19/2016	756250	2958	Outside Television, Inc.	1,000.00	3,000.00	340-34-980-7010	FEB 2016 - advertising on Outside TV
04/19/2016	756250	2958	Outside Television, Inc.	1,000.00	3,000.00	340-34-980-7010	JAN 2016 - advertising Outside TV
04/19/2016	756251	1867	Petty Cash	123.12	348.91	100-11-100-7685	Petty Cash - Admin
04/19/2016	756251	1867	Petty Cash	63.12	348.91	100-12-140-7433	Petty Cash - Admin
04/19/2016	756251	1867	Petty Cash	50.00	348.91	330-33-500-7415	Petty Cash - Admin
04/19/2016	756251	1867	Petty Cash	39.42	348.91	340-34-530-7685	Petty Cash - Admin
04/19/2016	756251	1867	Petty Cash	73.25	348.91	350-48-890-7450	Petty Cash - Admin
				216,362.42	216,362.42		