

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/26/2016	756252	3200	Action Water Sports	162.00	162.00	340-00-000-0210	DP return unsold tickets agreement-trans 100233413
04/26/2016	756253	1038	Acushnet Company	(1,219.16)	16,823.26	320-31-460-7335	discount
04/26/2016	756253	1038	Acushnet Company	17,416.50	16,823.26	320-00-000-0710	men's and ladies shoes
04/26/2016	756253	1038	Acushnet Company	625.92	16,823.26	320-31-460-7945	men's and ladies shoes
04/26/2016	756254	1780	Advanced Exercise Equipment	9,096.00	9,096.00	550-00-000-8120	Integrity Series Classic Elliptical Cross-Trainer w/TV and Hammer Select Assist Dip/Chin
04/26/2016	756255	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	Alcohol Awareness Card
04/26/2016	756256	1228	Airgas, Inc.	148.41	148.41	350-48-850-7425	carbon dioxide
04/26/2016	756257	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee
04/26/2016	756258	1818	ALSCO	71.64	218.10	350-48-840-7415	linen service
04/26/2016	756258	1818	ALSCO	73.23	218.10	350-48-840-7415	linen service
04/26/2016	756258	1818	ALSCO	73.23	218.10	350-48-840-7415	linen service
04/26/2016	756259	1856	American Red Cross	27.00	27.00	350-48-850-7680	lifeguarding review
04/26/2016	756260	3463	Amlon Industries Inc	1,769.50	1,769.50	340-34-610-7415	15,000 - lift tickets
04/26/2016	756261	2312	Aramark	482.25	510.25	350-48-840-7415	mat service
04/26/2016	756261	2312	Aramark	28.00	510.25	390-39-780-7430	uniform service
04/26/2016	756262	2176	AT&T	246.55	493.09	360-49-990-7840	ATT RC trunk line Apr'16
04/26/2016	756262	2176	AT&T	246.54	493.09	390-39-990-7840	ATT RC trunk line Apr'16
04/26/2016	756263	3387	AT&T Mobility	252.35	3,308.80	100-12-130-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	58.93	3,308.80	200-22-220-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	419.16	3,308.80	200-22-240-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	107.64	3,308.80	200-22-870-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	28.11	3,308.80	200-22-990-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	41.74	3,308.80	200-25-210-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	232.50	3,308.80	200-25-220-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	550.48	3,308.80	200-25-230-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	746.26	3,308.80	200-25-240-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	28.12	3,308.80	200-25-990-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	56.21	3,308.80	200-27-380-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	83.52	3,308.80	340-34-980-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	75.53	3,308.80	350-46-820-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	157.97	3,308.80	350-48-850-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	53.03	3,308.80	350-48-990-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	56.21	3,308.80	420-52-930-7840	ATT PW Wireless Apr'16
04/26/2016	756263	3387	AT&T Mobility	361.04	3,308.80	430-53-940-7840	ATT PW Wireless Apr'16
04/26/2016	756264	3387	AT&T Mobility	56.21	1,068.04	340-34-690-7840	ATT Mobility Apr'16
04/26/2016	756264	3387	AT&T Mobility	477.81	1,068.04	370-43-780-7840	ATT Mobility Apr'16
04/26/2016	756264	3387	AT&T Mobility	534.02	1,068.04	390-39-780-7840	ATT Mobility Apr'16
04/26/2016	756265	1238	Ballingham Golf Inc	2,337.06	4,889.36	520-00-000-8120	CIP #3141GC1202 - unipar sand
04/26/2016	756265	1238	Ballingham Golf Inc	2,552.30	4,889.36	520-00-000-8120	CIP #3141GC1202 - unipar sand
04/26/2016	756266	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	Assorted All Occasion Greeting Cards
04/26/2016	756267	2998	Belkorp AG, LLC	425.51	1,268.41	410-51-910-7490	link
04/26/2016	756267	2998	Belkorp AG, LLC	52.84	1,268.41	410-51-910-7490	lock washer, pin, nut
04/26/2016	756267	2998	Belkorp AG, LLC	(397.25)	1,268.41	410-51-910-7490	CR on account
04/26/2016	756267	2998	Belkorp AG, LLC	13.87	1,268.41	410-51-910-7490	freight on glow plugs
04/26/2016	756267	2998	Belkorp AG, LLC	150.42	1,268.41	410-51-900-7490	glow plug - 3 ea
04/26/2016	756267	2998	Belkorp AG, LLC	52.40	1,268.41	410-51-900-7490	panel
04/26/2016	756267	2998	Belkorp AG, LLC	76.57	1,268.41	410-51-910-7490	repair parts
04/26/2016	756267	2998	Belkorp AG, LLC	841.23	1,268.41	410-51-910-7490	ring, quick lock, spring pin, pin fasten, stabilizer
04/26/2016	756267	2998	Belkorp AG, LLC	52.82	1,268.41	410-51-910-7490	rod scraper
04/26/2016	756268	1807	Bently Family Limited Partnership	280.70	580.86	200-25-230-7510	biosolids
04/26/2016	756268	1807	Bently Family Limited Partnership	300.16	580.86	200-25-230-7510	biosolids
04/26/2016	756269	3467	Birdseye Construction	27,000.00	27,000.00	590-00-000-8120	Re-Tiling Burnt Cedar Beach lower restrooms.
04/26/2016	756270	3105	Bridgestone Americas, Inc.	50.00	50.00	410-51-910-7490	disposal of tires
04/26/2016	756271	1318	Bridgestone Golf, Inc	(116.06)	2,640.28	320-31-460-7335	discount
04/26/2016	756271	1318	Bridgestone Golf, Inc	(48.06)	2,640.28	320-31-460-7335	discount
04/26/2016	756271	1318	Bridgestone Golf, Inc	801.00	2,640.28	320-00-000-0710	2016 golf merchandise
04/26/2016	756271	1318	Bridgestone Golf, Inc	27.00	2,640.28	320-31-460-7945	2016 golf merchandise
04/26/2016	756271	1318	Bridgestone Golf, Inc	1,931.40	2,640.28	320-00-000-0710	2016 golf merchandise
04/26/2016	756271	1318	Bridgestone Golf, Inc	45.00	2,640.28	320-31-460-7945	2016 golf merchandise

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04/26/2016	756272	3348	Burkert Fluid Control Systems	291.67	291.67	200-22-230-7510	wearing part set
04/26/2016	756273	2616	Bushwhackers Tree Service, Inc	900.00	900.00	390-39-780-7330	tree removal
04/26/2016	756274	2330	Caltrol, Inc.	367.24	367.24	340-34-630-7510	Materials - ring,back-up
04/26/2016	756275	2715	Camptown LLC LTD/dba Crosby's	3,507.00	3,507.00	350-00-000-2040	Incliner's Dinners
04/26/2016	756276	3199	Employee Reimbursement	296.61	1,334.76	340-34-660-7350	reimbursement-ski school employee recognition-food
04/26/2016	756276	3199	Employee Reimbursement	1,038.15	1,334.76	950-00-000-0115	Reissue lost ck 12/04/15
04/26/2016	756277	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	\$15.00 for 4 hrs ot - per union contract
04/26/2016	756278	1864	Champion Chevrolet	100.06	1,332.00	410-51-900-7490	lamp
04/26/2016	756278	1864	Champion Chevrolet	1,231.94	1,332.00	410-51-900-7490	emission reduction fluid tank reservoir - repair injector and def pump leaking
04/26/2016	756279	3306	City of Davis	692.57	692.57	100-11-100-5200	Reimburse Medical Insurance
04/26/2016	756280	3199	Employee Reimbursement	203.00	203.00	350-48-850-7680	reimburse for WSI class - has taught 130 hours
04/26/2016	756281	2158	Consumers Choice POS, Inc.	305.00	305.00	340-34-530-7300	receipt printer
04/26/2016	756282	2232	Cues	1,150.00	1,150.00	200-22-240-7340	GXP basic software support
04/26/2016	756283	1790	DataPrint Services, LLC	343.40	686.80	200-22-970-7330	April inserts
04/26/2016	756283	1790	DataPrint Services, LLC	343.40	686.80	200-27-380-7470	April inserts
04/26/2016	756284	2338	DirecTV, Inc.	111.98	111.98	200-22-970-7835	cable PW condo
04/26/2016	756285	1767	DISH	124.99	124.99	320-32-410-7835	cable
04/26/2016	756286	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	\$15.00 for 4 hrs ot - per union contract
04/26/2016	756287	2772	Dunning Lifestyles, LLC	2,256.00	2,318.09	320-00-000-0710	2016 golf merchandise
04/26/2016	756287	2772	Dunning Lifestyles, LLC	62.09	2,318.09	320-31-460-7945	2016 golf merchandise
04/26/2016	756288	1016	ECCO USA, INC	3,627.50	3,939.53	320-00-000-0710	men's and ladies shoes
04/26/2016	756288	1016	ECCO USA, INC	216.12	3,939.53	320-31-460-7945	men's and ladies shoes
04/26/2016	756288	1016	ECCO USA, INC	80.00	3,939.53	320-00-000-0710	pro shop mdse
04/26/2016	756288	1016	ECCO USA, INC	15.91	3,939.53	320-31-460-7945	pro shop mdse
04/26/2016	756289	2919	EverBank Commercial Finance, Inc	200.27	600.82	200-22-970-7415	copier rental agreement
04/26/2016	756289	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-27-380-7470	copier rental agreement
04/26/2016	756289	2919	EverBank Commercial Finance, Inc	100.14	600.82	200-28-990-7470	copier rental agreement
04/26/2016	756289	2919	EverBank Commercial Finance, Inc	200.27	600.82	420-52-930-7415	copier rental agreement
04/26/2016	756290	2192	Ewing Irrigation Products	1,189.20	1,189.20	370-43-780-7415	sprinkler heads
04/26/2016	756291	2007	Executive Printers	1,948.00	1,948.00	200-22-870-7405	Back Flow Notice Post Cards
04/26/2016	756292	2042	EXL Media	906.22	906.22	350-48-980-7010	Rec Center advertising
04/26/2016	756293	2004	F.W. Carson Co.	9,980.00	19,742.00	200-25-990-8120	Repair sewer main line in easement off of Carano Court Project 2599SS1203
04/26/2016	756293	2004	F.W. Carson Co.	7,481.00	19,742.00	200-25-990-8120	Repair sewer main line in easement off of Wedge Court Project 2599SS1203
04/26/2016	756293	2004	F.W. Carson Co.	2,281.00	19,742.00	200-22-990-8120	Replace Smart Valve vault lid Project 2097DI1401
04/26/2016	756294	1402	Fastenal Company	548.37	548.37	200-25-230-7510	simple green 55 gallons
04/26/2016	756295	2735	Flyers Energy LLC	4,287.26	4,287.26	340-00-000-0725	2750 gal diesel @1.559 per gal
04/26/2016	756296	3199	Employee Reimbursement	797.37	797.37	410-00-000-2395	Med Reimb
04/26/2016	756297	3200	Customer Refund	132.29	264.58	200-00-000-2860	Utility Customer Refund
04/26/2016	756297	3200	Customer Refund	132.29	264.58	200-00-000-2860	Utility Customer Refund
04/26/2016	756298	1328	Grainger, Inc.	26.73	916.93	430-53-940-7520	circuit breaker
04/26/2016	756298	1328	Grainger, Inc.	777.60	916.93	430-53-940-7520	speed pumps
04/26/2016	756298	1328	Grainger, Inc.	43.90	916.93	410-51-920-7415	Supplies & repair parts
04/26/2016	756298	1328	Grainger, Inc.	68.70	916.93	410-51-920-7490	Supplies & repair parts
04/26/2016	756299	1086	Graybar Electric Co., Inc.	256.54	256.54	430-53-940-7520	mag-troll breaker
04/26/2016	756300	1835	Greg Norman/Tharanco Lifestyles LLC	29.70	2,224.10	320-00-000-0710	men's and ladies apparel
04/26/2016	756300	1835	Greg Norman/Tharanco Lifestyles LLC	14.50	2,224.10	320-31-460-7945	men's and ladies apparel
04/26/2016	756300	1835	Greg Norman/Tharanco Lifestyles LLC	2,083.68	2,224.10	320-00-000-0710	men's and ladies apparel
04/26/2016	756300	1835	Greg Norman/Tharanco Lifestyles LLC	96.22	2,224.10	320-31-460-7945	men's and ladies apparel
04/26/2016	756301	1411	Hach Co.	2,294.39	6,410.39	200-25-230-7510	WRRF monitoring equipment and materials
04/26/2016	756301	1411	Hach Co.	4,116.00	6,410.39	200-25-230-7510	WRRF monitoring equipment and materials
04/26/2016	756302	2302	Harrington Industrial Plastics	226.68	226.68	200-25-230-7510	4 seal kit for rvdt050t
04/26/2016	756303	1441	HDR Engineering, Inc.	4,907.56	4,907.56	200-25-240-8120	Additional engineering services for Effluent Export Line Modification Project, per ASA 34.
04/26/2016	756304	1313	HEAD/Penn Racquet Sports	421.44	421.44	380-45-880-7415	Tennis Supplies
04/26/2016	756305	2365	Hyatt High Sierra Lodge	17,981.00	17,981.00	340-00-000-0210	RFD "LIVE" tickets reimbursement (contract trans #100233906_
04/26/2016	756306	3200	Incline at Tahoe Realty	2,932.00	2,932.00	340-00-000-0210	2016 ticket RFD
04/26/2016	756307	3323	Incline Vacation Rentals, Inc	1,000.00	1,000.00	200-22-970-7330	One year lease for Ski Way Ridge #259, on-call condo.
04/26/2016	756308	3200	Utility Customer Refund	109.46	109.46	200-00-000-2860	Utility Customer Refund
04/26/2016	756309	1004	Kassbohrer All Terrain Vehicles, Inc.	69.65	752.28	410-51-920-7490	turbo gasket, line, nut, o-ring, locking fuel cap
04/26/2016	756309	1004	Kassbohrer All Terrain Vehicles, Inc.	120.76	752.28	410-51-920-7907	turbo gasket, line, nut, o-ring, locking fuel cap

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04/26/2016	756309	1004	Kassbohrer All Terrain Vehicles, Inc.	9.12	752.28	410-51-920-7490	o-ring suction pipe
04/26/2016	756309	1004	Kassbohrer All Terrain Vehicles, Inc.	530.11	752.28	410-51-920-7490	r-ring, thermostat, gasket, coolant filter head, valve covers, valve cover bolts
04/26/2016	756309	1004	Kassbohrer All Terrain Vehicles, Inc.	22.64	752.28	410-51-920-7490	hose
04/26/2016	756310	3199	Employee Reimbursement	30.00	30.00	200-25-230-7510	\$15.00 per each 4 hrs ot 04/08 & 04/10 - per union contract
04/26/2016	756311	3200	Customer Refund	500.00	500.00	200-28-990-7415	TWSA 'Future of Water' Scholarship Award 2016 Whitell High School - Student ID#600186
04/26/2016	756312	2317	Knorr Systems, Inc	3,774.21	3,774.21	350-48-850-7425	24 ea 50 lb pulsar briquettes
04/26/2016	756313	3019	KPS3 Marketing	220.12	220.12	100-12-130-7330	APR 2016 website hosting
04/26/2016	756314	2215	Lincoln Aquatics	63.41	63.41	350-48-850-7425	test kit
04/26/2016	756315	2640	MAXX HD Sunglasses	576.00	591.36	320-00-000-0710	72 pair sunglasses
04/26/2016	756315	2640	MAXX HD Sunglasses	15.36	591.36	320-31-460-7945	72 pair sunglasses
04/26/2016	756316	1329	McMaster-Carr Supply Co.	29.75	46.69	340-34-630-7415	polypropylene cinching strap, damping/clamping hanger
04/26/2016	756316	1329	McMaster-Carr Supply Co.	16.94	46.69	340-34-630-7415	vibration-damping clamping hanger
04/26/2016	756317	2514	MS Govern Systems Design, Inc.	20,074.18	36,126.25	100-00-000-0520	HRMS maintenance 07/01/16 thru 06/30/2017
04/26/2016	756317	2514	MS Govern Systems Design, Inc.	16,052.07	36,126.25	100-00-000-0520	Innoprise Financial Maintenance 06/01/2016 to 06/30/2017
04/26/2016	756318	1115	MSC Industrial Supply Co.	299.63	299.63	200-25-990-8120	CIP 2599SS1102 - proto std imp socket set, imp adapt
04/26/2016	756319	2947	Nexbelt LLC	1,560.50	1,607.00	320-00-000-0710	men's and ladies belts
04/26/2016	756319	2947	Nexbelt LLC	46.50	1,607.00	320-31-460-7945	men's and ladies belts
04/26/2016	756320	2175	Nike USA, Inc. (tennis)	147.85	974.15	350-00-000-0710	rec center inventory
04/26/2016	756320	2175	Nike USA, Inc. (tennis)	35.34	974.15	350-00-000-0710	Recreation Merchandise
04/26/2016	756320	2175	Nike USA, Inc. (tennis)	40.14	974.15	380-00-000-0710	tennis inventory
04/26/2016	756320	2175	Nike USA, Inc. (tennis)	521.78	974.15	380-00-000-0710	tennis inventory
04/26/2016	756320	2175	Nike USA, Inc. (tennis)	229.04	974.15	380-00-000-0710	Tennis Merchandise
04/26/2016	756321	1750	OfficeMax Incorporated	32.93	107.81	100-12-120-7405	office supplies
04/26/2016	756321	1750	OfficeMax Incorporated	66.88	107.81	100-12-120-7405	office supplies
04/26/2016	756321	1750	OfficeMax Incorporated	8.00	107.81	100-12-120-7405	book ends
04/26/2016	756322	2726	Pepsi Beverages Company	307.87	307.87	350-00-000-0720	Recreation Beverage Merchandise
04/26/2016	756323	2206	Praxair	262.15	693.57	200-25-230-7510	cylinder demurrage/rental invoice
04/26/2016	756323	2206	Praxair	431.42	693.57	410-51-900-7490	3 ea cylinders
04/26/2016	756324	3484	Quincy Compressor	2,460.36	2,460.36	200-25-220-7510	Customer #611003 Compressor -240LVD, Dual Cntrl, w/oil
04/26/2016	756325	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	MAY 2016 retainer
04/26/2016	756326	1189	Reliant Electric	2,549.96	2,549.96	200-22-970-7415	materials & repairs -inverter
04/26/2016	756327	2095	Shred-it of Reno	17.50	70.00	100-10-990-7415	50/50 General/Accounting
04/26/2016	756327	2095	Shred-it of Reno	17.50	70.00	100-12-120-7415	50/50 General/Accounting
04/26/2016	756327	2095	Shred-it of Reno	35.00	70.00	350-48-990-7415	shred-it service
04/26/2016	756328	1854	Sierra Chemical Co	254.33	664.25	200-25-230-7425	Burnt Cedar Pool - calc chlor
04/26/2016	756328	1854	Sierra Chemical Co	140.73	664.25	350-48-850-7425	pure-chlor
04/26/2016	756328	1854	Sierra Chemical Co	269.19	664.25	350-48-850-7425	pure-chlor
04/26/2016	756329	1729	Sierra Pacific Turf Supply, Inc.	1,056.00	4,953.00	320-31-420-7415	tir-cure, prolactin, pond pucks, macrosorb
04/26/2016	756329	1729	Sierra Pacific Turf Supply, Inc.	3,313.00	4,953.00	320-31-420-7425	tir-cure, prolactin, pond pucks, macrosorb
04/26/2016	756329	1729	Sierra Pacific Turf Supply, Inc.	214.00	4,953.00	320-32-420-7415	tir-cure, prolactin, pond pucks, macrosorb
04/26/2016	756329	1729	Sierra Pacific Turf Supply, Inc.	370.00	4,953.00	320-32-420-7425	tir-cure, prolactin, pond pucks, macrosorb
04/26/2016	756330	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	6 month blanket PO for Polymer for Solids Handling Operation
04/26/2016	756331	1853	Southwest Gas	210.53	18,347.49	100-10-990-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	105.36	18,347.49	200-22-220-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	812.33	18,347.49	200-22-990-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	160.35	18,347.49	200-25-220-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	155.92	18,347.49	200-25-220-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	80.18	18,347.49	200-25-220-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	2,359.95	18,347.49	200-25-230-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	812.34	18,347.49	200-25-990-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	456.00	18,347.49	320-31-420-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	296.26	18,347.49	320-31-440-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	699.64	18,347.49	320-31-990-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	470.87	18,347.49	320-32-420-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	306.20	18,347.49	320-32-990-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	699.65	18,347.49	330-33-500-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	78.17	18,347.49	330-33-510-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	565.76	18,347.49	340-34-450-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	808.84	18,347.49	340-34-530-7815	SW Gas Apr'16

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/26/2016	756331	1853	Southwest Gas	808.84	18,347.49	340-34-690-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	29.42	18,347.49	340-34-690-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	3,267.55	18,347.49	340-34-690-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	375.71	18,347.49	340-36-530-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	3,726.98	18,347.49	350-48-840-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	414.11	18,347.49	350-48-990-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	280.02	18,347.49	370-43-780-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	29.42	18,347.49	390-39-730-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	124.72	18,347.49	390-39-740-7815	SW Gas Apr'16
04/26/2016	756331	1853	Southwest Gas	212.37	18,347.49	390-39-990-7815	SW Gas Apr'16
04/26/2016	756332	2106	State Coll & Disb Unit-SCADU	137.28	137.28	950-00-000-2390	Garnishment ck dtd 4/22/2016
04/26/2016	756333	2475	State of Nevada	30.00	30.00	200-22-230-7340	Wastewater Cert NV-164
04/26/2016	756334	2941	Swing Control	2,024.00	2,080.39	320-00-000-0710	pro shop mdse
04/26/2016	756334	2941	Swing Control	56.39	2,080.39	320-31-460-7945	pro shop mdse
04/26/2016	756335	1182	Tahoe Supply Company LLC	48.00	108.04	390-39-780-7415	nilotron metered refill
04/26/2016	756335	1182	Tahoe Supply Company LLC	159.55	108.04	200-25-230-7405	hand sanitizer, glass cleaner, metal handle, broom brace, push broom
04/26/2016	756335	1182	Tahoe Supply Company LLC	(245.00)	108.04	430-53-940-7520	dup payment - carpet cleaner
04/26/2016	756335	1182	Tahoe Supply Company LLC	(245.00)	108.04	430-53-940-7520	duplicate payment carpet cleaner
04/26/2016	756335	1182	Tahoe Supply Company LLC	69.25	108.04	430-53-940-7520	toilet tissue holders
04/26/2016	756335	1182	Tahoe Supply Company LLC	321.24	108.04	390-39-780-7415	roll towel, multifold towel, liners, facial tissue
04/26/2016	756336	1815	Thunderbird Communications	880.00	1,760.00	200-22-220-7510	SCADA maintenance with Thunderbird Communications LTD
04/26/2016	756336	1815	Thunderbird Communications	880.00	1,760.00	200-25-220-7510	SCADA maintenance with Thunderbird Communications LTD
04/26/2016	756337	3101	Tradavo, Inc.	146.53	146.53	350-00-000-0720	Recreation Merchandise
04/26/2016	756338	3481	TruckPRO	1,053.35	1,053.35	410-51-900-7490	gear set, diff brg, gasket, seal, misc shop, labor
04/26/2016	756339	2223	Turf Star, Inc.	262.25	345.64	410-51-910-7490	2-ply tire-smooth
04/26/2016	756339	2223	Turf Star, Inc.	83.39	345.64	410-51-910-7490	seal kit
04/26/2016	756340	2585	United Site Services	462.00	462.00	370-43-780-7480	portable restrooms
04/26/2016	756341	2532	US Foodservice, Inc.	88.35	540.57	350-00-000-0720	Recreation Food Merchandise & Operation Supplies
04/26/2016	756341	2532	US Foodservice, Inc.	452.22	540.57	350-48-840-7415	Recreation Food Merchandise & Operation Supplies
04/26/2016	756342	2387	USABlueBook	725.29	725.29	200-25-230-7510	Stenner #1 pump tube & pump. QuickPro Style Roller
04/26/2016	756343	2624	USGA	1,600.00	3,200.00	320-31-420-6030	2016 Turf advisory visit for both golf courses
04/26/2016	756343	2624	USGA	1,600.00	3,200.00	320-32-420-6030	2016 Turf advisory visit for both golf courses
04/26/2016	756344	1284	Verizon Wireless	35.04	70.08	360-49-990-7010	Verizon iPads Apr'16
04/26/2016	756344	1284	Verizon Wireless	17.52	70.08	370-43-780-7840	Verizon iPads Apr'16
04/26/2016	756344	1284	Verizon Wireless	17.52	70.08	390-39-780-7840	Verizon iPads Apr'16
04/26/2016	756345	1290	West Coast Turf	2,348.36	3,925.60	520-00-000-8120	CIP #3241GC1101 - blue rye
04/26/2016	756345	1290	West Coast Turf	1,577.24	3,925.60	520-00-000-8120	Project 3141GC1202 - Blue Rye
04/26/2016	756346	1887	Western Industrial Parts, Inc.	37.12	37.12	200-22-240-7520	pipe fitting brass
04/26/2016	756347	1862	Western Nevada Supply	721.30	721.30	200-25-220-7510	hydromatic sealing flg & glv assembly
04/26/2016	756348	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	5 hrs OT meals reimbursement per union contract
04/26/2016	756349	3199	Employee Reimbursement	75.00	75.00	320-31-530-7415	reimburse Sheriffs Card
				259,087.81	259,087.81		