

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/05/2016	756474	3199	Employee Reimbursement	310.00	310.00	340-34-630-7680	Travel Expense-Driving to Mt Hood Oregon 5/9/16 to 5/13/16. Cutters Camp
05/10/2016	756475	1039	Acushnet Company	250.00	17,719.02	320-00-000-0710	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	9.95	17,719.02	320-31-460-7945	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	500.00	17,719.02	320-00-000-0710	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	9.37	17,719.02	320-31-460-7945	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	655.00	17,719.02	320-00-000-0710	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	10.40	17,719.02	320-31-460-7945	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	750.00	17,719.02	320-00-000-0710	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	9.50	17,719.02	320-31-460-7945	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	957.00	17,719.02	320-00-000-0710	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	9.94	17,719.02	320-31-460-7945	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	1,078.20	17,719.02	320-00-000-0710	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	9.94	17,719.02	320-31-460-7945	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	1,525.00	17,719.02	320-00-000-0710	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	12.87	17,719.02	320-31-460-7945	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	2,400.00	17,719.02	320-00-000-0710	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	18.96	17,719.02	320-31-460-7945	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	2,631.00	17,719.02	320-00-000-0710	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	70.53	17,719.02	320-31-460-7945	2016 golf merchandise
05/10/2016	756475	1039	Acushnet Company	(277.83)	17,719.02	320-31-460-7335	discount
05/10/2016	756475	1039	Acushnet Company	(225.05)	17,719.02	320-31-460-7335	discount
05/10/2016	756475	1039	Acushnet Company	(52.62)	17,719.02	320-31-460-7335	discount
05/10/2016	756475	1039	Acushnet Company	(48.00)	17,719.02	320-31-460-7335	discount
05/10/2016	756475	1039	Acushnet Company	(30.50)	17,719.02	320-31-460-7335	discount
05/10/2016	756475	1039	Acushnet Company	(15.00)	17,719.02	320-31-460-7335	discount
05/10/2016	756475	1039	Acushnet Company	(13.10)	17,719.02	320-31-460-7335	discount
05/10/2016	756475	1039	Acushnet Company	(10.00)	17,719.02	320-31-460-7335	discount
05/10/2016	756475	1039	Acushnet Company	(5.00)	17,719.02	320-31-460-7335	discount
05/10/2016	756475	1039	Acushnet Company	187.50	17,719.02	320-00-000-0710	Ladies & Mens Shoes
05/10/2016	756475	1039	Acushnet Company	11.68	17,719.02	320-31-460-7945	Ladies & Mens Shoes
05/10/2016	756475	1039	Acushnet Company	3,215.00	17,719.02	320-00-000-0710	Ladies & Mens Shoes
05/10/2016	756475	1039	Acushnet Company	56.52	17,719.02	320-31-460-7945	Ladies & Mens Shoes
05/10/2016	756475	1039	Acushnet Company	3,969.00	17,719.02	320-00-000-0710	Ladies & Mens Shoes
05/10/2016	756475	1039	Acushnet Company	48.76	17,719.02	320-31-460-7945	Ladies & Mens Shoes
05/10/2016	756476	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	Alcohol Awareness Card
05/10/2016	756477	1228	Airgas, Inc.	105.65	105.65	390-39-850-7425	carbon dioxide
05/10/2016	756478	1228	Airgas, Inc.	135.55	135.55	350-48-850-7425	30 day tank rental
05/10/2016	756479	1408	Aloe Up Sun Suncare Products	333.72	351.36	320-00-000-0710	pro shop mdse
05/10/2016	756479	1408	Aloe Up Sun Suncare Products	17.64	351.36	320-31-460-7945	pro shop mdse
05/10/2016	756480	1259	Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	coffee
05/10/2016	756481	1818	ALSCO	64.27	115.65	350-48-840-7415	Bath & Massage Towel Service
05/10/2016	756481	1818	ALSCO	51.38	115.65	350-48-840-7415	Bath & Micro Tech Pro Towels
05/10/2016	756482	1491	American Cleaning Corp.	100.00	2,600.00	430-53-940-7520	May 1 - 14, 2016 - janitorial services - PW condo
05/10/2016	756482	1491	American Cleaning Corp.	200.00	2,600.00	100-10-990-7530	May 1 - 14, 2016 janitorial service chgs
05/10/2016	756482	1491	American Cleaning Corp.	90.00	2,600.00	200-22-970-7530	May 1 - 14, 2016 janitorial service chgs
05/10/2016	756482	1491	American Cleaning Corp.	50.00	2,600.00	200-22-970-7530	May 1 - 14, 2016 janitorial service chgs
05/10/2016	756482	1491	American Cleaning Corp.	70.00	2,600.00	200-25-230-7530	May 1 - 14, 2016 janitorial service chgs
05/10/2016	756482	1491	American Cleaning Corp.	200.00	2,600.00	320-31-990-7530	May 1 - 14, 2016 janitorial service chgs
05/10/2016	756482	1491	American Cleaning Corp.	200.00	2,600.00	330-33-500-7530	May 1 - 14, 2016 janitorial service chgs
05/10/2016	756482	1491	American Cleaning Corp.	150.00	2,600.00	330-33-510-7530	May 1 - 14, 2016 janitorial service chgs
05/10/2016	756482	1491	American Cleaning Corp.	1,386.00	2,600.00	350-48-840-7530	May 1 - 14, 2016 janitorial service chgs
05/10/2016	756482	1491	American Cleaning Corp.	154.00	2,600.00	350-48-990-7530	May 1 - 14, 2016 janitorial service chgs
05/10/2016	756483	1856	American Red Cross	211.00	211.00	390-39-850-7680	2 ea Lifeguarding, 6 ea Waterfront Skills, 1 ea Lifeguarding Review
05/10/2016	756484	2312	Aramark	93.17	696.58	370-43-780-7430	50/50 Parks/Beaches
05/10/2016	756484	2312	Aramark	93.16	696.58	390-39-780-7430	50/50 Parks/Beaches
05/10/2016	756484	2312	Aramark	482.25	696.58	350-48-840-7415	Floor Mat Cleaning Service
05/10/2016	756484	2312	Aramark	28.00	696.58	390-39-780-7430	beaches - uniform service
05/10/2016	756485	2176	AT&T	712.62	5,112.28	100-10-990-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	5.73	5,112.28	100-11-100-7840	ATT landline Apr'16

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05/10/2016	756485	2176	AT&T	34.39	5,112.28	100-12-130-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	65.23	5,112.28	200-22-220-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	37.64	5,112.28	200-22-230-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	36.37	5,112.28	200-22-240-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	69.15	5,112.28	200-22-870-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	154.48	5,112.28	200-22-990-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	104.25	5,112.28	200-25-230-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	36.37	5,112.28	200-25-240-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	135.87	5,112.28	200-25-990-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	28.88	5,112.28	200-27-380-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	45.24	5,112.28	320-31-420-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	169.32	5,112.28	320-31-530-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	558.47	5,112.28	320-31-990-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	20.32	5,112.28	320-32-420-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	10.38	5,112.28	320-32-530-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	146.47	5,112.28	320-32-990-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	60.05	5,112.28	330-33-500-7210	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	49.02	5,112.28	330-33-500-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	5.42	5,112.28	340-34-450-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	205.99	5,112.28	340-34-530-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	147.69	5,112.28	340-34-610-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	226.27	5,112.28	340-34-620-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	8.62	5,112.28	340-34-630-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	42.08	5,112.28	340-34-640-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	36.67	5,112.28	340-34-650-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	14.03	5,112.28	340-34-660-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	36.67	5,112.28	340-34-670-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	19.43	5,112.28	340-34-680-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	14.03	5,112.28	340-34-690-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	314.71	5,112.28	340-34-980-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	307.62	5,112.28	340-34-990-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	11.46	5,112.28	350-46-820-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	22.92	5,112.28	350-48-840-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	2.92	5,112.28	350-48-980-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	723.17	5,112.28	350-48-990-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	73.44	5,112.28	370-43-780-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	5.73	5,112.28	380-45-880-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	146.59	5,112.28	390-39-850-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	66.98	5,112.28	410-51-900-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	38.21	5,112.28	410-51-910-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	13.93	5,112.28	410-51-920-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	74.80	5,112.28	420-52-930-7840	ATT landline Apr'16
05/10/2016	756485	2176	AT&T	72.65	5,112.28	430-53-940-7840	ATT landline Apr'16
05/10/2016	756486	3309	AT&T (U-Verse)	65.00	175.00	320-31-990-7830	ATT UVerse Apr'16
05/10/2016	756486	3309	AT&T (U-Verse)	110.00	175.00	340-34-990-7830	ATT UVerse Apr'16
05/10/2016	756487	3451	Barcodes Inc.	12,638.10	12,638.10	540-00-000-8120	3 GETAC Tablets with Mobilink & Mounting Kits
05/10/2016	756488	2998	Belkorp AG, LLC	136.25	136.25	410-51-910-7490	repair parts
05/10/2016	756489	1807	Bently Family Limited Partnership	252.70	529.20	200-25-230-7510	biosolids - weight cert -58474
05/10/2016	756489	1807	Bently Family Limited Partnership	276.50	529.20	200-25-230-7510	biosolids weight cert #s 58527 & 58545
05/10/2016	756490	3467	Birdseye Construction	4,000.00	4,000.00	430-53-940-7520	waste/dirt/trash, correct joints, replace concrete around skimmers
05/10/2016	756491	1839	Brown-Milbery, Inc.	866.79	866.79	430-53-940-7520	Baldor Motor, 10" gasket, seal kit, labor
05/10/2016	756492	1293	Callaway Golf Sales Co.	2,988.24	10,330.63	320-00-000-0710	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	144.00	10,330.63	320-31-460-7945	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	2,046.00	10,330.63	320-00-000-0710	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	-	10,330.63	320-31-460-7945	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	2,106.38	10,330.63	320-00-000-0710	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	-	10,330.63	320-31-460-7945	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	967.50	10,330.63	320-00-000-0710	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	17.02	10,330.63	320-31-460-7945	2016 Golf Merchandise

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05/10/2016	756492	1293	Callaway Golf Sales Co.	64.74	10,330.63	320-00-000-0710	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	12.49	10,330.63	320-31-460-7945	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	123.00	10,330.63	320-00-000-0710	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	-	10,330.63	320-31-460-7945	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	179.34	10,330.63	320-00-000-0710	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	6.00	10,330.63	320-31-460-7945	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	588.24	10,330.63	320-00-000-0710	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	23.90	10,330.63	320-31-460-7945	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	278.00	10,330.63	320-00-000-0710	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	-	10,330.63	320-31-460-7945	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	358.68	10,330.63	320-00-000-0710	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	12.00	10,330.63	320-31-460-7945	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	395.60	10,330.63	320-00-000-0710	2016 Golf Merchandise
05/10/2016	756492	1293	Callaway Golf Sales Co.	19.50	10,330.63	320-31-460-7945	2016 Golf Merchandise
05/10/2016	756493	1365	Cashman Equipment Company	38.68	297.10	410-51-900-7490	breather, O-ring
05/10/2016	756493	1365	Cashman Equipment Company	258.42	297.10	410-51-900-7490	reprogram software
05/10/2016	756494	3361	CDS of Nevada, Inc.	462.00	462.00	100-13-150-7415	HRA Admin Fee - May 2016
05/10/2016	756495	1864	Champion Chevrolet	193.66	193.66	410-51-900-7490	repair parts
05/10/2016	756496	1762	Charter Communications	160.00	160.00	350-48-840-7830	MAY 2015 internet
05/10/2016	756497	1977	Cinderlite Trucking Corp	540.00	540.00	520-00-000-8120	Topsoil for bunker improvements project
05/10/2016	756498	2291	COSTCO / Capital OneCommercial	98.27	283.88	100-13-160-7415	APR 2016 in store chgs
05/10/2016	756498	2291	COSTCO / Capital OneCommercial	25.98	283.88	350-00-000-2871	APR 2016 in store chgs
05/10/2016	756498	2291	COSTCO / Capital OneCommercial	95.99	283.88	350-46-810-7415	APR 2016 in store chgs
05/10/2016	756498	2291	COSTCO / Capital OneCommercial	18.48	283.88	350-46-820-7415	APR 2016 in store chgs
05/10/2016	756498	2291	COSTCO / Capital OneCommercial	19.99	283.88	350-48-860-7415	APR 2016 in store chgs
05/10/2016	756498	2291	COSTCO / Capital OneCommercial	25.17	283.88	350-48-890-7415	APR 2016 in store chgs
05/10/2016	756499	1478	Cristinia Hennessey	105.00	105.00	100-13-150-7330	written translations - values and definitions
05/10/2016	756500	2571	Cummins Rocky Mountain LLC	162.54	969.93	410-51-920-7490	head cap, spacer, gasket, exhaust manifold
05/10/2016	756500	2571	Cummins Rocky Mountain LLC	341.46	969.93	410-51-920-7490	ealing washers, water pump kit, gasket, valve stem, seal
05/10/2016	756500	2571	Cummins Rocky Mountain LLC	465.93	969.93	410-51-920-7490	compressor, valve spring, gauge, cap screw, screw
05/10/2016	756501	2435	CWEA-Sierra Section (Ca Wstwrtr Assoc)	475.00	995.00	200-25-220-7680	Safety & Training Day 5/4/16
05/10/2016	756501	2435	CWEA-Sierra Section (Ca Wstwrtr Assoc)	520.00	995.00	200-25-240-7685	Safety & Training Day 5/4/16
05/10/2016	756502	3199	Employee Reimbursement	128.00	211.83	200-22-240-7685	Per Diem - RCAC Glass - Gilroy CA 6/8/16 - 6/9/16
05/10/2016	756502	3199	Employee Reimbursement	83.83	211.83	200-22-240-7685	Per Diem - RCAC Glass - Gilroy CA 6/8/16 - 6/9/16
05/10/2016	756503	1072	Daphne's Headcovers	825.75	872.31	320-00-000-0710	2016 golf merchandise
05/10/2016	756503	1072	Daphne's Headcovers	46.56	872.31	320-31-460-7945	2016 golf merchandise
05/10/2016	756504	1398	Ecolab Pest Elimination	225.00	225.00	430-53-940-7520	pest control services
05/10/2016	756505	1759	Eisinger-Smith, Inc.	670.00	693.61	320-00-000-0710	pro shop mdse
05/10/2016	756505	1759	Eisinger-Smith, Inc.	23.61	693.61	320-31-460-7945	pro shop mdse
05/10/2016	756506	1672	Federal Express Corp	10.45	10.45	340-34-650-7415	Fed-x chgs
05/10/2016	756507	1672	Federal Express Corp	7.07	21.17	200-22-970-7460	Fed-x chgs
05/10/2016	756507	1672	Federal Express Corp	8.14	21.17	410-51-910-7490	Fed-x chgs
05/10/2016	756507	1672	Federal Express Corp	5.96	21.17	420-52-930-7415	Fed-x chgs
05/10/2016	756508	2479	Fisher Scientific, LLC	173.09	173.09	200-25-230-7428	ammonia electrode fill soln - 2
05/10/2016	756509	2735	Flyers Energy LLC	1,246.08	1,614.24	320-31-420-7420	320 gal ULS DSL #2/Red CARB @ \$1.888 per gal
05/10/2016	756509	2735	Flyers Energy LLC	368.16	1,614.24	320-32-420-7420	195 gal ULS DSL #2/Red CARB @ \$1.888 per gal
05/10/2016	756510	3006	Four D Enterprises LLC	440.00	3,120.00	200-22-970-7525	Dirt & Sand Sweeping of parking lots & road-PW
05/10/2016	756510	3006	Four D Enterprises LLC	240.00	3,120.00	370-43-780-7525	Dirt & Sand Sweeping-Aspen Grove
05/10/2016	756510	3006	Four D Enterprises LLC	120.00	3,120.00	390-39-780-7525	Dirt & Sand Sweeping-Boat Ramp
05/10/2016	756510	3006	Four D Enterprises LLC	440.00	3,120.00	390-39-780-7525	Dirt & Sand Sweeping-Burnt Cedar
05/10/2016	756510	3006	Four D Enterprises LLC	240.00	3,120.00	320-31-420-7525	Dirt & Sand Sweeping-Champ Course
05/10/2016	756510	3006	Four D Enterprises LLC	560.00	3,120.00	340-34-690-7525	Dirt & Sand Sweeping-DP
05/10/2016	756510	3006	Four D Enterprises LLC	440.00	3,120.00	390-39-780-7525	Dirt & Sand Sweeping-Incline Beach
05/10/2016	756510	3006	Four D Enterprises LLC	160.00	3,120.00	320-32-420-7525	Dirt & Sand Sweeping-Mtn Golf
05/10/2016	756510	3006	Four D Enterprises LLC	240.00	3,120.00	350-48-840-7525	Dirt & Sand Sweeping-Recreation Center
05/10/2016	756510	3006	Four D Enterprises LLC	120.00	3,120.00	100-10-990-7525	Dirt & Sand Sweeping-Southwood.
05/10/2016	756510	3006	Four D Enterprises LLC	120.00	3,120.00	380-45-880-7525	Dirt & Sand Sweeping-Tennis Courts
05/10/2016	756511	1694	Gear For Sport, Inc.	210.00	5,552.90	320-00-000-0710	Men's apparel
05/10/2016	756511	1694	Gear For Sport, Inc.	436.00	5,552.90	320-00-000-0710	Men's apparel

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/10/2016	756511	1694	Gear For Sport, Inc.	625.00	5,552.90	320-00-000-0710	Men's apparel
05/10/2016	756511	1694	Gear For Sport, Inc.	1,790.00	5,552.90	320-00-000-0710	Men's apparel
05/10/2016	756511	1694	Gear For Sport, Inc.	2,257.00	5,552.90	320-00-000-0710	Men's apparel
05/10/2016	756511	1694	Gear For Sport, Inc.	8.50	5,552.90	320-31-460-7945	Men's apparel
05/10/2016	756511	1694	Gear For Sport, Inc.	29.57	5,552.90	320-31-460-7945	Men's apparel
05/10/2016	756511	1694	Gear For Sport, Inc.	50.55	5,552.90	320-31-460-7945	Men's apparel
05/10/2016	756511	1694	Gear For Sport, Inc.	60.99	5,552.90	320-31-460-7945	Men's apparel
05/10/2016	756511	1694	Gear For Sport, Inc.	85.29	5,552.90	320-31-460-7945	Men's apparel
05/10/2016	756512	3199	Employee Reimbursement	109.35	109.35	100-12-140-7685	Reimbursement for Lodging Nv Public Agency Ins. Pool in April 2016
05/10/2016	756513	2421	Glovelt, LLC	1,262.50	1,383.54	320-00-000-0710	ladies accessories and hard goods
05/10/2016	756513	2421	Glovelt, LLC	121.04	1,383.54	320-31-460-7945	ladies accessories and hard goods
05/10/2016	756514	1328	Grainger, Inc.	264.43	2,697.97	430-53-940-7520	Kit K-40 guide hose w/AF
05/10/2016	756514	1328	Grainger, Inc.	1,188.55	2,697.97	390-39-780-7415	ladder, safety glasses, safety vests
05/10/2016	756514	1328	Grainger, Inc.	243.60	2,697.97	390-39-780-7415	leather driver's gloves
05/10/2016	756514	1328	Grainger, Inc.	102.30	2,697.97	200-25-230-7510	hole saws & arbor
05/10/2016	756514	1328	Grainger, Inc.	123.32	2,697.97	200-22-240-7510	hooded tyvek - white elastic
05/10/2016	756514	1328	Grainger, Inc.	102.34	2,697.97	410-51-910-7490	fiber disc
05/10/2016	756514	1328	Grainger, Inc.	29.44	2,697.97	200-25-230-7510	photo control, 1/2in male pipe thread
05/10/2016	756514	1328	Grainger, Inc.	155.93	2,697.97	200-22-220-7510	pressure gauge
05/10/2016	756514	1328	Grainger, Inc.	101.06	2,697.97	410-51-920-7490	repair parts
05/10/2016	756514	1328	Grainger, Inc.	387.00	2,697.97	430-53-940-7520	stud & joist drill
05/10/2016	756515	1938	Grove Madsen Industries	2,209.74	3,386.33	200-25-230-7510	magnet assy kit
05/10/2016	756515	1938	Grove Madsen Industries	1,176.59	3,386.33	200-25-230-7510	4 ea rlpaxpoo10
05/10/2016	756516	1411	Hach Co.	191.79	191.79	200-25-230-7510	regulator - non-relieving
05/10/2016	756517	2302	Harrington Industrial Plastics	512.90	512.90	200-25-230-7510	wall tubing
05/10/2016	756518	2929	Haus of Grey LLC	1,157.00	1,175.49	320-00-000-0710	men's and ladies apparel
05/10/2016	756518	2929	Haus of Grey LLC	18.49	1,175.49	320-31-460-7945	men's and ladies apparel
05/10/2016	756519	1313	HEAD/Penn Racquet Sports	387.49	774.97	380-00-000-0710	Tennis Merchandise & supplies
05/10/2016	756519	1313	HEAD/Penn Racquet Sports	387.48	774.97	380-45-880-7415	Tennis Merchandise & supplies
05/10/2016	756520	1223	Helen Kaminski	74.00	703.82	320-00-000-0710	ladies hats
05/10/2016	756520	1223	Helen Kaminski	-	703.82	320-31-460-7945	ladies hats
05/10/2016	756520	1223	Helen Kaminski	591.00	703.82	320-00-000-0710	ladies hats
05/10/2016	756520	1223	Helen Kaminski	38.82	703.82	320-31-460-7945	ladies hats
05/10/2016	756521	1557	Incline Village Chevron Auto Care & Tire C	100.88	134.63	340-34-530-7415	ARP 2016 in store chgs (propane)
05/10/2016	756521	1557	Incline Village Chevron Auto Care & Tire C	33.75	134.63	410-51-900-7490	ARP 2016 in store chgs (propane)
05/10/2016	756522	3483	John Scanlon	8,497.50	12,352.50	540-00-000-8120	Development of integration for RTP, Capstone and Parcel Master
05/10/2016	756522	3483	John Scanlon	3,855.00	12,352.50	540-00-000-8120	Development of integration for RTP, Capstone and Parcel Master
05/10/2016	756523	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	meal OT per union contract 05/05/2016
05/10/2016	756524	2215	Lincoln Aquatics	301.84	301.84	390-39-850-7425	TDS meter, deionized water, TDS Solution
05/10/2016	756525	3383	Loudmouth Golf LLC	785.50	796.20	320-00-000-0710	pro shop mdse
05/10/2016	756525	3383	Loudmouth Golf LLC	10.70	796.20	320-31-460-7945	pro shop mdse
05/10/2016	756526	1525	Mid Mountain Communications	210.00	802.50	200-22-970-7510	Portable Radio Maintenance - April 2016
05/10/2016	756526	1525	Mid Mountain Communications	127.50	802.50	320-31-410-7510	Portable Radio Maintenance - April 2016
05/10/2016	756526	1525	Mid Mountain Communications	22.50	802.50	320-31-530-7510	Portable Radio Maintenance - April 2016
05/10/2016	756526	1525	Mid Mountain Communications	75.00	802.50	320-32-410-7510	Portable Radio Maintenance - April 2016
05/10/2016	756526	1525	Mid Mountain Communications	22.50	802.50	320-32-530-7510	Portable Radio Maintenance - April 2016
05/10/2016	756526	1525	Mid Mountain Communications	105.00	802.50	340-34-640-7510	Portable Radio Maintenance - April 2016
05/10/2016	756526	1525	Mid Mountain Communications	37.50	802.50	350-48-840-7510	Portable Radio Maintenance - April 2016
05/10/2016	756526	1525	Mid Mountain Communications	112.50	802.50	390-39-710-7510	Portable Radio Maintenance - April 2016
05/10/2016	756526	1525	Mid Mountain Communications	90.00	802.50	390-39-780-7510	Portable Radio Maintenance - April 2016
05/10/2016	756527	2514	MS Govern Systems Design, Inc.	7,092.58	7,092.58	100-00-000-0520	Annual Attendance Enterprise 07/2016 thru 06/2017
05/10/2016	756528	1115	MSC Industrial Supply Co.	37.14	37.14	200-25-230-7510	UPS ground
05/10/2016	756529	3391	N Glantz & Son LLC	112.71	112.71	430-54-950-7415	Sign Supplies
05/10/2016	756530	1303	Navika USA, Inc	1,664.00	1,683.35	320-00-000-0710	ladies accessories
05/10/2016	756530	1303	Navika USA, Inc	19.35	1,683.35	320-31-460-7945	ladies accessories
05/10/2016	756531	1957	Nevada Power Products	90.00	90.00	410-51-900-7415	power cable w/ap
05/10/2016	756532	2510	Nevada State Fire Marshall	250.00	250.00	340-34-640-7415	Agency Hazmat Facility Report - DP
05/10/2016	756533	2947	Nexbelt LLC	680.00	714.50	320-00-000-0710	men's and ladies belts
05/10/2016	756533	2947	Nexbelt LLC	34.50	714.50	320-31-460-7945	men's and ladies belts

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/10/2016	756534	2165	Nike, Inc	1,881.91	5,385.69	390-39-710-7430	beach hosts uniforms
05/10/2016	756534	2165	Nike, Inc	70.00	5,385.69	320-00-000-0710	men's and ladies apparel
05/10/2016	756534	2165	Nike, Inc	12.47	5,385.69	320-31-460-7945	men's and ladies apparel
05/10/2016	756534	2165	Nike, Inc	308.50	5,385.69	320-00-000-0710	men's and ladies apparel
05/10/2016	756534	2165	Nike, Inc	14.35	5,385.69	320-31-460-7945	men's and ladies apparel
05/10/2016	756534	2165	Nike, Inc	350.00	5,385.69	320-00-000-0710	men's and ladies apparel
05/10/2016	756534	2165	Nike, Inc	14.97	5,385.69	320-31-460-7945	men's and ladies apparel
05/10/2016	756534	2165	Nike, Inc	392.50	5,385.69	320-00-000-0710	men's and ladies apparel
05/10/2016	756534	2165	Nike, Inc	14.97	5,385.69	320-31-460-7945	men's and ladies apparel
05/10/2016	756534	2165	Nike, Inc	936.00	5,385.69	320-00-000-0710	men's and ladies apparel
05/10/2016	756534	2165	Nike, Inc	16.69	5,385.69	320-31-460-7945	men's and ladies apparel
05/10/2016	756534	2165	Nike, Inc	1,349.00	5,385.69	320-00-000-0710	men's and ladies apparel
05/10/2016	756534	2165	Nike, Inc	24.33	5,385.69	320-31-460-7945	men's and ladies apparel
05/10/2016	756535	1842	NV Energy	929.03	54,072.28	100-10-990-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	8,685.72	54,072.28	200-22-220-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	1,209.61	54,072.28	200-22-230-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	93.22	54,072.28	200-22-970-7330	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	735.72	54,072.28	200-22-990-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	8,818.33	54,072.28	200-25-210-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	4,915.26	54,072.28	200-25-220-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	9,296.16	54,072.28	200-25-230-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	735.72	54,072.28	200-25-990-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	355.39	54,072.28	320-31-420-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	160.43	54,072.28	320-31-440-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	416.56	54,072.28	320-31-530-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	416.56	54,072.28	320-31-990-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	189.40	54,072.28	320-32-420-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	92.41	54,072.28	320-32-990-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	833.13	54,072.28	330-33-500-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	56.67	54,072.28	330-33-510-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	144.19	54,072.28	340-00-000-0205	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	103.70	54,072.28	340-00-000-0205	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	808.00	54,072.28	340-34-450-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	5,486.72	54,072.28	340-34-620-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	350.00	54,072.28	340-34-630-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	3,210.23	54,072.28	340-34-690-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	184.94	54,072.28	340-36-530-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	3,719.94	54,072.28	350-48-840-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	413.33	54,072.28	350-48-990-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	736.29	54,072.28	370-43-780-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	118.67	54,072.28	380-45-880-7810	NV Energy Apr'16
05/10/2016	756535	1842	NV Energy	856.95	54,072.28	390-39-990-7810	NV Energy Apr'16
05/10/2016	756536	1750	OfficeMax Incorporated	76.00	302.76	100-10-990-7415	coffee stirrer, creamer, k-cups
05/10/2016	756536	1750	OfficeMax Incorporated	68.80	302.76	100-10-990-7415	k cups
05/10/2016	756536	1750	OfficeMax Incorporated	88.66	302.76	350-48-990-7405	office supplies
05/10/2016	756536	1750	OfficeMax Incorporated	69.30	302.76	390-39-990-7415	thrmal paper
05/10/2016	756537	2136	Operating Engineers Trust Fund	1,744.00	5,253.97	950-00-000-2312	APR 2016 Pension - cks 04/01, 04/15 & 04/29
05/10/2016	756537	2136	Operating Engineers Trust Fund	3,509.97	5,253.97	950-00-000-2312	APR 2016 Pension - cks 04/01, 04/15 & 04/29
05/10/2016	756538	3455	Outfront Media Inc	255.00	255.00	340-34-980-7010	San Francisco 30 sheet production 01/11/2016
05/10/2016	756539	3142	Pacific States Communications of Nevada	126.77	253.53	360-49-990-7840	Customer Care Program (05/12/2016 thru 06/11/2016_
05/10/2016	756539	3142	Pacific States Communications of Nevada	126.76	253.53	390-39-990-7840	Customer Care Program (05/12/2016 thru 06/11/2016_
05/10/2016	756540	2892	Porter's Auto Parts, Inc	6.52	2,219.67	200-22-240-7510	APR 2016 - in store chgs
05/10/2016	756540	2892	Porter's Auto Parts, Inc	28.56	2,219.67	200-25-220-7510	APR 2016 - in store chgs
05/10/2016	756540	2892	Porter's Auto Parts, Inc	31.22	2,219.67	200-25-230-7440	APR 2016 - in store chgs
05/10/2016	756540	2892	Porter's Auto Parts, Inc	58.41	2,219.67	200-25-230-7510	APR 2016 - in store chgs
05/10/2016	756540	2892	Porter's Auto Parts, Inc	17.84	2,219.67	370-43-780-7415	APR 2016 - in store chgs
05/10/2016	756540	2892	Porter's Auto Parts, Inc	17.85	2,219.67	390-39-780-7415	APR 2016 - in store chgs
05/10/2016	756540	2892	Porter's Auto Parts, Inc	1,672.59	2,219.67	410-51-900-7490	APR 2016 - in store chgs
05/10/2016	756540	2892	Porter's Auto Parts, Inc	163.94	2,219.67	410-51-900-7907	APR 2016 - in store chgs

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/10/2016	756540	2892	Porter's Auto Parts, Inc	222.74	2,219.67	410-51-910-7490	APR 2016 - in store chgs
05/10/2016	756541	2206	Praxair	401.62	401.62	200-25-230-7510	Nit Liq Food Grade
05/10/2016	756542	3508	Premier Glow	1,000.00	1,231.92	320-31-410-7415	glow in the dark accessories
05/10/2016	756542	3508	Premier Glow	231.92	1,231.92	320-32-410-7415	glow in the dark accessories
05/10/2016	756543	2028	Rainbow Printing & Office Supplies, Inc.	63.43	176.40	200-27-380-7405	Office Supplies
05/10/2016	756543	2028	Rainbow Printing & Office Supplies, Inc.	16.99	176.40	320-31-990-7405	file folders
05/10/2016	756543	2028	Rainbow Printing & Office Supplies, Inc.	19.99	176.40	350-48-990-7405	coin envelopes
05/10/2016	756543	2028	Rainbow Printing & Office Supplies, Inc.	26.99	176.40	320-32-420-7405	Planner
05/10/2016	756543	2028	Rainbow Printing & Office Supplies, Inc.	49.00	176.40	350-48-860-7415	Poster large color with mounting, clip board small
05/10/2016	756544	2190	Raley's	0.99	995.93	100-13-160-7415	APR 2016 - in store chgs
05/10/2016	756544	2190	Raley's	130.37	995.93	200-22-970-7350	APR 2016 - in store chgs
05/10/2016	756544	2190	Raley's	33.61	995.93	200-28-990-7415	APR 2016 - in store chgs
05/10/2016	756544	2190	Raley's	249.51	995.93	340-00-000-0720	APR 2016 - in store chgs
05/10/2016	756544	2190	Raley's	192.00	995.93	340-34-670-7415	APR 2016 - in store chgs
05/10/2016	756544	2190	Raley's	5.98	995.93	350-00-000-0720	APR 2016 - in store chgs
05/10/2016	756544	2190	Raley's	126.02	995.93	350-46-810-7415	APR 2016 - in store chgs
05/10/2016	756544	2190	Raley's	149.43	995.93	350-46-820-7415	APR 2016 - in store chgs
05/10/2016	756544	2190	Raley's	52.29	995.93	350-48-840-7415	APR 2016 - in store chgs
05/10/2016	756544	2190	Raley's	22.97	995.93	350-48-850-7415	APR 2016 - in store chgs
05/10/2016	756544	2190	Raley's	32.76	995.93	370-43-780-7350	APR 2016 - in store chgs
05/10/2016	756545	3314	Reese Kintz Guinasso, LLC	2,080.00	2,080.00	100-10-990-6010	Legal Expense
05/10/2016	756546	1121	Reliable Racing Supply, Inc.	280.73	280.73	340-34-650-7510	ski patrol signs, pole w/hooks
05/10/2016	756547	3442	Reno-Tahoe Airport Authority	9.00	9.00	350-46-820-7415	APR 2016 monthly trip fee
05/10/2016	756548	2272	S&G Transportation, Inc.	3,002.36	4,192.06	320-31-420-7415	82.51 tons of Mortar Sand
05/10/2016	756548	2272	S&G Transportation, Inc.	594.85	4,192.06	320-31-420-7415	26.35 tons of greens sand
05/10/2016	756548	2272	S&G Transportation, Inc.	594.85	4,192.06	320-32-420-7415	26.35 tons of greens sand
05/10/2016	756549	3396	Same Day Signs	196.80	196.80	430-54-950-7415	Sign Materials
05/10/2016	756550	3475	SHI International Corp.	875.00	875.00	100-12-130-7330	Maintenance 04/28/2016 to 11/24/2018 2F T301S 360 Degree Outdoor
05/10/2016	756551	2095	Shred-it of Reno	35.00	97.00	350-48-990-7415	shred-it service
05/10/2016	756551	2095	Shred-it of Reno	62.00	97.00	200-22-970-7415	shred-it service
05/10/2016	756552	2161	Sierra Nevada Media Group	176.00	176.00	200-22-970-7415	AD #0000004617-01 Notice of Public hearing
05/10/2016	756553	2161	Sierra Nevada Media Group	1,085.00	1,085.00	200-28-990-7010	Ad #6676-01 SUST film festival flyer, 7260-01 Earth Day, 9258-01 Snapshot
05/10/2016	756554	2384	Sierra Office Solutions	188.57	2,100.95	200-22-970-7415	copier agreement
05/10/2016	756554	2384	Sierra Office Solutions	183.24	2,100.95	200-27-380-7470	copier agreement
05/10/2016	756554	2384	Sierra Office Solutions	183.32	2,100.95	420-52-930-7415	copier agreement
05/10/2016	756554	2384	Sierra Office Solutions	555.40	2,100.95	340-34-990-7415	copier agreement
05/10/2016	756554	2384	Sierra Office Solutions	990.42	2,100.95	100-10-990-7415	copier agreement
05/10/2016	756555	1729	Sierra Pacific Turf Supply, Inc.	1,110.00	1,110.00	320-31-420-7425	Civitas One 2.5 gal quantity 12
05/10/2016	756556	3076	Signature USA	216.00	236.17	320-00-000-0710	super traveler - 24 ea
05/10/2016	756556	3076	Signature USA	20.17	236.17	320-31-460-7945	super traveler - 24 ea
05/10/2016	756557	1940	Silver State International	170.80	72.64	410-51-900-7490	solenoid, valve, pressure
05/10/2016	756557	1940	Silver State International	(323.74)	72.64	410-51-900-7415	RTN org inv SP341425 dual LED turn signals
05/10/2016	756557	1940	Silver State International	8.50	72.64	410-51-900-7490	male connector
05/10/2016	756557	1940	Silver State International	197.40	72.64	410-51-900-7907	fuel filter kit - 4 ea
05/10/2016	756557	1940	Silver State International	19.68	72.64	410-51-900-7490	lamp retainer, washer
05/10/2016	756558	2475	State of Nevada	84.00	84.00	200-22-230-7340	Water Treatment Grade 3 Test Fee
05/10/2016	756559	1256	Stericycle Enviromenatal Solutions, Inc	6,997.28	6,997.28	200-27-380-7330	hazardous waste disposal services
05/10/2016	756560	3199	Employee Reimbursement	15.00	15.00	200-25-230-7510	meal OT per union contract 05/05/16
05/10/2016	756561	3199	Employee Reimbursement	304.23	608.46	100-11-100-5200	Reimburse April 2016 Health Insurance
05/10/2016	756561	3199	Employee Reimbursement	304.23	608.46	100-11-100-5200	Reimburse May Health Insurance
05/10/2016	756562	1744	Sun Mountain Sports, Inc.	7.00	149.35	320-00-000-0710	seed bottle kit
05/10/2016	756562	1744	Sun Mountain Sports, Inc.	2.60	149.35	320-31-460-7945	seed bottle kit
05/10/2016	756562	1744	Sun Mountain Sports, Inc.	138.00	149.35	320-00-000-0710	Special order
05/10/2016	756562	1744	Sun Mountain Sports, Inc.	9.00	149.35	320-31-460-7945	Special order
05/10/2016	756562	1744	Sun Mountain Sports, Inc.	(0.35)	149.35	320-31-460-7335	discount
05/10/2016	756562	1744	Sun Mountain Sports, Inc.	(6.90)	149.35	320-31-460-7335	discount
05/10/2016	756563	2860	Supreme International LLC	1,638.12	1,681.78	320-00-000-0710	Men's and Ladies apparel
05/10/2016	756563	2860	Supreme International LLC	43.66	1,681.78	320-31-460-7945	Men's and Ladies apparel
05/10/2016	756564	3199	Employee Reimbursement	47.52	47.52	390-39-850-7685	mileage reimbursement April 2016

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05/10/2016	756565	3094	SysAid Technologies Ltd.	2,498.00	2,498.00	100-12-130-7310	2016-2017 maintenance contract (06/14/16 thru 06/13/17)
05/10/2016	756566	1182	Tahoe Supply Company LLC	1,042.89	3,153.38	390-39-780-7415	janitorial supplies
05/10/2016	756566	1182	Tahoe Supply Company LLC	1,691.92	3,153.38	370-43-780-7415	janitorial supplies
05/10/2016	756566	1182	Tahoe Supply Company LLC	159.45	3,153.38	200-25-230-7433	nitrile gloves, tuff detergent
05/10/2016	756566	1182	Tahoe Supply Company LLC	175.32	3,153.38	430-00-000-0730	janitorial supplies
05/10/2016	756566	1182	Tahoe Supply Company LLC	83.80	3,153.38	430-00-000-0730	janitorial supplies
05/10/2016	756567	2748	Team Sports Ink, LLC	796.98	796.98	350-46-811-7415	baseball jersey
05/10/2016	756568	1137	Teamworks	875.20	3,473.18	390-39-850-7430	uniforms - black sweatpants, white short sleeve tees
05/10/2016	756568	1137	Teamworks	990.00	3,473.18	390-39-850-7430	uniforms - hoodies, beanie caps
05/10/2016	756568	1137	Teamworks	945.00	3,473.18	390-39-850-7430	uniforms - hoodies, long sleeve shirts
05/10/2016	756568	1137	Teamworks	662.98	3,473.18	390-39-850-7430	lifeguard uniforms - shirts, sweatpants, hoodies, caps, visors
05/10/2016	756569	1802	Tessengerlo Kerley, Inc.	1,600.00	1,600.00	200-25-230-7425	2920 captor nsf std 60 - 2 ea
05/10/2016	756570	2027	Thompson Garage Doors	351.03	351.03	430-53-940-7520	Service Call - Front Gate
05/10/2016	756571	1815	Thunderbird Communications	880.00	1,760.00	200-22-220-7510	SCADA maintenance with Thunderbird Communications LTD
05/10/2016	756571	1815	Thunderbird Communications	880.00	1,760.00	200-25-220-7510	SCADA maintenance with Thunderbird Communications LTD
05/10/2016	756572	2223	Turf Star, Inc.	127.15	808.95	410-51-910-7490	voltage regulator kit
05/10/2016	756572	2223	Turf Star, Inc.	681.80	808.95	410-51-910-7490	repair parts
05/10/2016	756573	1334	UPS	36.95	36.95	320-31-460-7460	APR 2016 ups chgs
05/10/2016	756574	3324	USRelay Corp	99.00	148.00	340-34-980-7010	Time lapse cameras (beaches/ski)
05/10/2016	756574	3324	USRelay Corp	49.00	148.00	390-39-990-7310	Time lapse cameras (beaches/ski)
05/10/2016	756575	1915	Village Ace Hardware	120.52	4,539.53	200-22-220-7440	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	13.59	4,539.53	200-22-220-7510	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	39.65	4,539.53	200-22-230-7405	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	66.83	4,539.53	200-22-230-7510	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	36.96	4,539.53	200-22-240-7440	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	103.17	4,539.53	200-22-240-7510	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	14.44	4,539.53	200-22-240-7520	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	21.98	4,539.53	200-22-870-7415	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	92.66	4,539.53	200-25-220-7440	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	87.26	4,539.53	200-25-230-7440	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	252.72	4,539.53	200-25-230-7510	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	43.14	4,539.53	200-25-240-7510	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	136.51	4,539.53	200-25-990-8120	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	93.12	4,539.53	200-28-990-7415	APR 2016 in-store chgs
05/10/2016	756575	1915	Village Ace Hardware	104.23	4,539.53	200-25-220-7510	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	31.23	4,539.53	200-27-380-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	37.98	4,539.53	320-31-420-7425	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	36.95	4,539.53	320-31-420-7425	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	40.35	4,539.53	320-31-460-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	116.63	4,539.53	320-31-530-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	35.67	4,539.53	330-33-500-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	2.37	4,539.53	340-34-630-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	39.53	4,539.53	340-34-650-7510	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	152.03	4,539.53	340-34-690-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	45.68	4,539.53	350-48-840-7510	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	11.88	4,539.53	350-48-890-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	164.22	4,539.53	370-43-780-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	114.62	4,539.53	380-45-880-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	48.39	4,539.53	390-39-710-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	401.25	4,539.53	390-39-780-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	231.88	4,539.53	390-39-850-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	188.88	4,539.53	410-51-900-7490	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	9.91	4,539.53	410-51-910-7490	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	74.94	4,539.53	410-51-920-7415	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	7.65	4,539.53	410-51-920-7490	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	98.62	4,539.53	430-53-940-7510	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	699.85	4,539.53	430-53-940-7520	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	369.02	4,539.53	520-00-000-8120	#4241 - APR 2016 STMNT
05/10/2016	756575	1915	Village Ace Hardware	249.69	4,539.53	520-00-000-8120	#4241 - APR 2016 STMNT

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05/10/2016	756575	1915	Village Ace Hardware	103.53	4,539.53	520-00-000-8120	#4241 - APR 2016 STMNT
05/10/2016	756576	2145	VWR International LLC	63.92	124.16	200-25-230-7428	VWR beaker glass 250ML pk 12
05/10/2016	756576	2145	VWR International LLC	60.24	124.16	200-25-230-7428	wash bottle 250ML pk 6
05/10/2016	756577	1990	W & T Graphix	104.85	104.85	200-22-870-7430	Embroidered Hats with Compliance Logo
05/10/2016	756578	2359	Washoe County Business License	172.50	345.00	320-31-960-7450	Lic. 037161 B1602000 Hyatt Sport Shop period 6/1/2016 thru 5/31/17
05/10/2016	756578	2359	Washoe County Business License	172.50	345.00	340-34-960-7450	Lic. 037161 B1602000 Hyatt Sport Shop period 6/1/2016 thru 5/31/17
05/10/2016	756579	3200	Washoe Education Association	5,521.00	5,521.00	340-00-000-0210	2016 Live ticket RFD
05/10/2016	756580	1896	Waste Management of Nevada	315.85	6,497.72	100-10-990-7825	APR 2016 trash services
05/10/2016	756580	1896	Waste Management of Nevada	219.70	6,497.72	200-22-990-7825	APR 2016 trash services
05/10/2016	756580	1896	Waste Management of Nevada	141.59	6,497.72	200-25-230-7825	APR 2016 trash services
05/10/2016	756580	1896	Waste Management of Nevada	219.70	6,497.72	200-25-990-7825	APR 2016 trash services
05/10/2016	756580	1896	Waste Management of Nevada	762.40	6,497.72	320-31-420-7825	APR 2016 trash services
05/10/2016	756580	1896	Waste Management of Nevada	925.95	6,497.72	330-33-500-7825	APR 2016 trash services
05/10/2016	756580	1896	Waste Management of Nevada	464.37	6,497.72	350-48-840-7825	APR 2016 trash services
05/10/2016	756580	1896	Waste Management of Nevada	51.60	6,497.72	350-48-990-7825	APR 2016 trash services
05/10/2016	756580	1896	Waste Management of Nevada	936.05	6,497.72	370-43-780-7825	APR 2016 trash services
05/10/2016	756580	1896	Waste Management of Nevada	2,460.51	6,497.72	390-39-780-7825	APR 2016 trash services
05/10/2016	756581	1896	Waste Management of Nevada	1,071.40	1,071.40	200-25-230-7510	APR 2016 trash service
05/10/2016	756582	1896	Waste Management of Nevada	103.33	103.33	340-34-690-7825	APR 2016 trash services
05/10/2016	756583	1896	Waste Management of Nevada	1,325.98	2,651.97	340-34-530-7825	APR 2016 - 50/50 Ski-F&B
05/10/2016	756583	1896	Waste Management of Nevada	1,325.99	2,651.97	340-34-690-7825	APR 2016 - 50/50 Ski-F&B
05/10/2016	756584	1896	Waste Management of Nevada	33.26	33.26	340-34-650-7510	APR 2016 - trash services - ski patrol
05/10/2016	756585	1290	West Coast Turf	1,834.28	1,834.28	520-00-000-8120	CIP #3141GC1202 - blue rye
05/10/2016	756586	1862	Western Nevada Supply	9,806.16	12,308.77	200-25-990-8120	Parts to replace and replumb (4) air relief valves on the export line.
05/10/2016	756586	1862	Western Nevada Supply	339.18	12,308.77	430-53-940-7520	materials
05/10/2016	756586	1862	Western Nevada Supply	877.34	12,308.77	200-25-230-7510	materials
05/10/2016	756586	1862	Western Nevada Supply	63.37	12,308.77	200-25-990-8120	Materials for Headworks Rehab Project.
05/10/2016	756586	1862	Western Nevada Supply	801.68	12,308.77	200-25-990-8120	Materials for Headworks Rehab Project.
05/10/2016	756586	1862	Western Nevada Supply	113.84	12,308.77	200-25-990-8120	Parts to replace and replumb (4) air relief valves on the export line.
05/10/2016	756586	1862	Western Nevada Supply	307.20	12,308.77	430-53-940-7520	repair kits
05/10/2016	756587	2951	Working Person's Enterprises	110.00	586.00	390-39-780-7415	safety gear
05/10/2016	756587	2951	Working Person's Enterprises	476.00	586.00	390-39-780-7415	Safety Gear
				250,996.34	250,996.34		