

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/23/2016	755844	3343	David Cummings		300.00	340-34-980-7415	live music for 03/26/16 DP party
03/23/2016	755845	2245	Sierra Meat Co		512.64	340-00-000-0720	food purchase
03/23/2016	755846	2113	State of Nevada Div Wtr Resources	1,050.00	1,050.00	200-22-220-7450	Water Rights Permits 62045, 62046 & 62047 statutory fees
03/29/2016	755847	3199	Employee Reimbursement		25.00	340-00-000-0735	Tips-End Pay Period 03/26/2016.
03/29/2016	755848	1967	ABC Fire and Cylinder Service		477.99	430-53-940-7520	First Aid Kit Supplies
03/29/2016	755849	1593	Aetna Behavioral Health, LLC		258.50	100-13-150-7345	EAP Apr 2016
03/29/2016	755850	1008	Alhambra		6.41	100-10-990-7415	trt plant - distilled water admin - bottled water
03/29/2016	755850	1008	Alhambra		6.41	100-11-110-7415	trt plant - distilled water admin - bottled water
03/29/2016	755850	1008	Alhambra		19.17	100-12-120-7415	trt plant - distilled water admin - bottled water
03/29/2016	755850	1008	Alhambra		17.02	100-12-120-7415	trt plant - distilled water admin - bottled water
03/29/2016	755851	1703	Allied Electronics		26.39	340-34-620-7510	batteries
03/29/2016	755852	1259	Alpen Sierra Coffee Company		43.50	350-48-840-7415	coffee
03/29/2016	755853	1818	ALSCO		48.50	350-48-840-7415	linen service
03/29/2016	755853	1818	ALSCO		78.26	350-48-840-7415	linen service
03/29/2016	755853	1818	ALSCO		78.26	350-48-840-7415	linen service
03/29/2016	755854	1856	American Red Cross		70.00	350-48-850-7680	2 ea lifeguarding
03/29/2016	755855	2312	Aramark		324.59	350-48-840-7415	mat service
03/29/2016	755855	2312	Aramark		28.00	390-39-780-7430	Uniform Cleaning
03/29/2016	755856	3199	Employee Reimbursement		4.00	340-00-000-0735	Tips-End Pay Period 03/26/2016.
03/29/2016	755857	2176	AT&T		712.62	100-10-990-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		5.73	100-11-100-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		34.39	100-12-130-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		65.23	200-22-220-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		37.64	200-22-230-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		36.37	200-22-240-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		69.15	200-22-870-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		154.48	200-22-990-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		104.25	200-25-230-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		36.37	200-25-240-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		135.87	200-25-990-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		28.88	200-27-380-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		45.24	320-31-420-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		169.32	320-31-530-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		558.47	320-31-990-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		20.32	320-32-420-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		10.38	320-32-530-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		146.47	320-32-990-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		60.05	330-33-500-7210	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		49.02	330-33-500-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		5.41	340-34-450-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		205.99	340-34-530-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		147.69	340-34-610-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		226.27	340-34-620-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		8.62	340-34-630-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		42.08	340-34-640-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		36.67	340-34-650-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		14.03	340-34-660-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		36.67	340-34-670-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		19.43	340-34-680-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		14.03	340-34-690-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		314.71	340-34-980-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		307.62	340-34-990-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		11.46	350-46-820-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		22.92	350-48-840-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		2.92	350-48-980-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		723.17	350-48-990-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		73.44	370-43-780-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		5.73	380-45-880-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T		146.59	390-39-850-7840	160-331-2129-555-7; ATT Landline Mar'16

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/29/2016	755857	2176	AT&T	66.98	5,112.28	410-51-900-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T	38.21	5,112.28	410-51-910-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T	13.92	5,112.28	410-51-920-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T	74.80	5,112.28	420-52-930-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755857	2176	AT&T	72.67	5,112.28	430-53-940-7840	160-331-2129-555-7; ATT Landline Mar'16
03/29/2016	755858	1112	AT&T	799.38	1,598.77	360-49-990-7840	051-275-8080-001; ATT LD Rec Mar'16
03/29/2016	755858	1112	AT&T	799.39	1,598.77	390-39-990-7840	051-275-8080-001; ATT LD Rec Mar'16
03/29/2016	755859	3387	AT&T Mobility	56.26	986.22	340-34-690-7840	287262577279 ATT Wireless Parks Mar'16
03/29/2016	755859	3387	AT&T Mobility	436.85	986.22	370-43-780-7840	287262577279 ATT Wireless Parks Mar'16
03/29/2016	755859	3387	AT&T Mobility	493.11	986.22	390-39-780-7840	287262577279 ATT Wireless Parks Mar'16
03/29/2016	755860	3073	Averill Consulting Group, Inc.	1,647.92	1,647.92	100-12-130-7300	Ruckus Wireless Zone Director 1200 -licensed & 1 yr year support & labor to install
03/29/2016	755861	1380	Badger Meter, Inc.	36.00	36.00	200-22-970-7415	Beacon Cellular invoice for Feb 2016
03/29/2016	755862	1807	Bently Family Limited Partnership	280.98	280.98	200-25-230-7510	biosolids - weight cert #s 58237 & 58255
03/29/2016	755863	3467	Birdseye Construction	23,000.00	23,000.00	590-00-000-8120	3970BD1702 - Re-Tiling Burnt Cedar Beach lower restrooms.
03/29/2016	755864	2746	Brady Industries of NV, LLC	861.33	1,722.67	370-43-780-7415	cleaner bowl Spartan NABC Disinfect 55 Gal
03/29/2016	755864	2746	Brady Industries of NV, LLC	861.34	1,722.67	390-39-780-7415	cleaner bowl Spartan NABC Disinfect 55 Gal
03/29/2016	755865	3199	Employee Reimbursement	39.50	39.50	340-00-000-0735	Tips-End Pay Period 03/26/2016.
03/29/2016	755866	1762	Charter Communications	76.76	76.76	320-31-420-7835	APR 2016 cable
03/29/2016	755867	1762	Charter Communications	160.00	160.00	350-48-840-7830	APR 2016 internet
03/29/2016	755868	1617	Cisco Air Systems, Inc.	1,180.00	2,082.00	430-53-940-7520	auto drain, material & supplies
03/29/2016	755868	1617	Cisco Air Systems, Inc.	282.00	2,082.00	430-53-940-7520	supplies & labor service
03/29/2016	755868	1617	Cisco Air Systems, Inc.	620.00	2,082.00	430-53-940-7520	Element, filter, bottle
03/29/2016	755869	2442	Color Crafters	5,500.00	5,500.00	430-53-940-7515	Tennis crack fill all courts line Pickleball courts
03/29/2016	755870	3199	Employee Reimbursement	75.00	75.00	350-48-850-7415	PERKS - 2016 aquatics
03/29/2016	755871	1790	DataPrint Services, LLC	804.22	2,168.14	200-22-970-7330	Utility statements 54521 & postage used
03/29/2016	755871	1790	DataPrint Services, LLC	1,347.54	2,168.14	200-22-970-7460	Utility statements 54521 & postage used
03/29/2016	755871	1790	DataPrint Services, LLC	16.38	2,168.14	200-27-380-7470	Utility statements 54521 & postage used
03/29/2016	755872	3199	Employee Reimbursement	176.64	176.64	950-00-000-0115	Reissue destroyed check 3/4/16 #288716
03/29/2016	755873	1398	Ecolab Pest Elimination	812.86	1,625.72	430-53-940-7515	pest control - mice
03/29/2016	755873	1398	Ecolab Pest Elimination	812.86	1,625.72	430-53-940-7515	pest service
03/29/2016	755874	2007	Executive Printers	280.00	280.00	340-34-990-7405	10-24 linen envelopes
03/29/2016	755875	2042	EXL Media	2,183.71	40,704.51	330-33-500-7010	Media buying expenses for Facilities/Catering
03/29/2016	755875	2042	EXL Media	32,520.80	40,704.51	340-34-980-7010	EXL media payment for Diamond Peak marketing
03/29/2016	755875	2042	EXL Media	6,000.00	40,704.51	340-34-980-7010	EXL media agency fee for Diamond Peak marketing
03/29/2016	755876	1672	Federal Express Corp	15.43	15.43	340-34-980-7460	Fed-x chgs
03/29/2016	755877	2735	Flyers Energy LLC	3,783.46	3,783.46	340-00-000-0725	DSL Fuel 2,416.00 @ 1.566 Per Gal
03/29/2016	755878	1690	FTIgroup	639.50	639.50	100-12-120-7405	Notice of deposit checks
03/29/2016	755879	1328	Grainger, Inc.	78.20	1,144.89	430-53-940-7520	Motor
03/29/2016	755879	1328	Grainger, Inc.	403.86	1,144.89	200-25-230-7510	Materials
03/29/2016	755879	1328	Grainger, Inc.	28.04	1,144.89	200-25-220-7433	gas monitor bump gas
03/29/2016	755879	1328	Grainger, Inc.	389.19	1,144.89	200-25-230-7510	plumbing materials
03/29/2016	755879	1328	Grainger, Inc.	54.60	1,144.89	200-25-230-7510	control transformer, fuse
03/29/2016	755879	1328	Grainger, Inc.	191.00	1,144.89	410-51-920-7490	cable ties, disposable gloves, batteries, whisk broom w/ dust pan
03/29/2016	755880	2461	J. J. Keller & Associates	523.53	523.53	100-12-140-7433	DVD Training Programs
03/29/2016	755881	3316	Jeremiah W. Brigham	300.00	300.00	340-34-980-7415	Dummy Downhill party band 04/02/2016
03/29/2016	755882	3199	Employee Reimbursement	2.00	2.00	340-00-000-0735	Tips-End of Pay Period 03/26/2016.
03/29/2016	755883	3199	Employee Reimbursement	833.90	833.90	200-22-990-7685	Travel Reimbursement Washington D.C. 3/14/16 to 3/17/16.
03/29/2016	755884	1004	Kassbohrer All Terrain Vehicles, Inc.	8.19	5,875.37	410-51-920-7907	switch spot light
03/29/2016	755884	1004	Kassbohrer All Terrain Vehicles, Inc.	5,625.00	5,875.37	340-34-630-7310	SNOWsat basick fee & vehicle fee
03/29/2016	755884	1004	Kassbohrer All Terrain Vehicles, Inc.	242.18	5,875.37	410-51-920-7490	hose, spring pin, fuel line, hose protection
03/29/2016	755885	3199	Employee Reimbursement	163.50	163.50	340-00-000-0735	Tips-End Pay Period 03/26/2016.
03/29/2016	755886	3019	KPS3 Marketing	204.04	204.04	100-12-130-7330	March 2016 website hosting
03/29/2016	755887	3199	Employee Reimbursement	68.90	68.90	340-00-000-0735	Tips-End Pay Period 03/26/2016.
03/29/2016	755888	2215	Lincoln Aquatics	4,888.00	4,888.00	350-48-850-7415	pulsar 2 chloration system
03/29/2016	755889		Voided	-	-		Voided
03/29/2016	755890	3199	Employee Reimbursement	468.00	468.00	340-00-000-0735	Tips-End Pay Period 03/26/2016.
03/29/2016	755891	3199	Employee Reimbursement	14.00	14.00	340-00-000-0735	Tips-End Pay Period 03/26/2016.
03/29/2016	755892	3199	Employee Reimbursement	98.90	98.90	340-00-000-0735	Tips-End Pay Period 03/26/2016.
03/29/2016	755893	1163	National Meter & Automation, Inc.	12.55	5,699.04	200-22-990-8120	WPS3-1 ~ 14" mag meter

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03/29/2016	755893	1163 National Meter & Automation, Inc.	119.49	5,699.04	200-22-990-8120	WPS3-1 ~ 14" mag meter
03/29/2016	755893	1163 National Meter & Automation, Inc.	99.00	5,699.04	200-22-990-8120	WPS3-1 ~ 14" mag meter
03/29/2016	755893	1163 National Meter & Automation, Inc.	5,468.00	5,699.04	200-22-990-8120	WPS3-1 ~ 14" mag meter
03/29/2016	755894	2175 Nike USA, Inc. (tennis)	40.16	75.52	350-00-000-0710	rec center special order
03/29/2016	755894	2175 Nike USA, Inc. (tennis)	35.36	75.52	350-00-000-0710	rec mdse
03/29/2016	755895	1945 North Lake Tahoe Fire Protection District	980.30	55,340.36	200-22-990-7560	Defensible Space Services
03/29/2016	755895	1945 North Lake Tahoe Fire Protection District	4,634.72	55,340.36	200-22-990-7560	Defensible Space Services
03/29/2016	755895	1945 North Lake Tahoe Fire Protection District	8,220.06	55,340.36	200-22-990-7560	Defensible Space Services
03/29/2016	755895	1945 North Lake Tahoe Fire Protection District	980.30	55,340.36	200-25-990-7560	Defensible Space Services
03/29/2016	755895	1945 North Lake Tahoe Fire Protection District	4,634.72	55,340.36	200-25-990-7560	Defensible Space Services
03/29/2016	755895	1945 North Lake Tahoe Fire Protection District	8,220.06	55,340.36	200-25-990-7560	Defensible Space Services
03/29/2016	755895	1945 North Lake Tahoe Fire Protection District	1,960.60	55,340.36	360-49-990-7560	Defensible Space Services
03/29/2016	755895	1945 North Lake Tahoe Fire Protection District	9,269.47	55,340.36	360-49-990-7560	Defensible Space Services
03/29/2016	755895	1945 North Lake Tahoe Fire Protection District	16,440.13	55,340.36	360-49-990-7560	Defensible Space Services
03/29/2016	755896	1750 OfficeMax Incorporated	5.10	1,271.87	100-12-130-7405	calc ribbon
03/29/2016	755896	1750 OfficeMax Incorporated	12.61	1,271.87	100-10-990-7415	coffee - IT office supplies
03/29/2016	755896	1750 OfficeMax Incorporated	42.53	1,271.87	100-12-130-7405	coffee - IT office supplies
03/29/2016	755896	1750 OfficeMax Incorporated	10.60	1,271.87	200-22-970-7405	12 3/4" x 1296" invisible 12p tape
03/29/2016	755896	1750 OfficeMax Incorporated	1.72	1,271.87	200-22-970-7405	ppr clips
03/29/2016	755896	1750 OfficeMax Incorporated	64.20	1,271.87	340-34-610-7405	handy file tote
03/29/2016	755896	1750 OfficeMax Incorporated	52.14	1,271.87	100-12-120-7405	office supplies
03/29/2016	755896	1750 OfficeMax Incorporated	84.99	1,271.87	350-48-990-7405	office supplies
03/29/2016	755896	1750 OfficeMax Incorporated	988.17	1,271.87	100-10-990-7405	office supplies
03/29/2016	755896	1750 OfficeMax Incorporated	(22.54)	1,271.87	100-12-120-7405	office supplies - credit memo
03/29/2016	755896	1750 OfficeMax Incorporated	7.03	1,271.87	100-10-990-7415	operating supplies
03/29/2016	755896	1750 OfficeMax Incorporated	25.32	1,271.87	100-12-120-7405	fastener folders
03/29/2016	755897	2322 Partsmaster	409.88	409.88	410-51-900-7490	repair parts
03/29/2016	755898	3199 Employee Reimbursement	47.00	47.00	340-00-000-0735	Tips-End Pay Period 03/26/2016.
03/29/2016	755899	2206 Praxair	246.71	246.71	200-25-230-7510	oxygen - tank rental
03/29/2016	755900	2028 Rainbow Printing & Office Supplies, Inc.	1.78	38.77	200-22-240-7405	Additional amount add on invoice. Poster Board
03/29/2016	755900	2028 Rainbow Printing & Office Supplies, Inc.	36.99	38.77	200-25-240-7510	DVD+R, glossy paper
03/29/2016	755901	3199 Employee Reimbursement	65.00	65.00	340-00-000-0735	Tips-End Pay Period 03/26/2016.
03/29/2016	755902	2095 Shred-it of Reno	35.00	75.00	350-48-990-7415	shred-it service
03/29/2016	755902	2095 Shred-it of Reno	17.50	75.00	100-10-990-7415	shred-it services
03/29/2016	755902	2095 Shred-it of Reno	22.50	75.00	100-12-120-7415	shred-it services
03/29/2016	755903	2930 Smith Mechanical, INC	11,870.00	11,870.00	100-10-990-8105	Administration Building replace three heaters
03/29/2016	755904	3125 Solenis LLC	3,366.30	3,366.30	200-25-230-7425	praestol K 279
03/29/2016	755905	3480 Spectro Scientific, Inc	8,630.00	8,630.00	200-22-870-7415	FOF/TOG sampling unit / tester
03/29/2016	755906	1213 Sprint/Nextel Communications	178.69	528.39	320-31-420-7840	inv. 218874029-164; Sprint wireless Mar'16
03/29/2016	755906	1213 Sprint/Nextel Communications	33.66	528.39	320-31-450-7840	inv. 218874029-164; Sprint wireless Mar'16
03/29/2016	755906	1213 Sprint/Nextel Communications	112.83	528.39	320-31-530-7840	inv. 218874029-164; Sprint wireless Mar'16
03/29/2016	755906	1213 Sprint/Nextel Communications	20.78	528.39	320-31-990-7840	inv. 218874029-164; Sprint wireless Mar'16
03/29/2016	755906	1213 Sprint/Nextel Communications	58.80	528.39	320-32-420-7840	inv. 218874029-164; Sprint wireless Mar'16
03/29/2016	755906	1213 Sprint/Nextel Communications	20.78	528.39	320-32-990-7840	inv. 218874029-164; Sprint wireless Mar'16
03/29/2016	755906	1213 Sprint/Nextel Communications	16.83	528.39	330-33-500-7840	inv. 218874029-164; Sprint wireless Mar'16
03/29/2016	755906	1213 Sprint/Nextel Communications	48.41	528.39	340-34-530-7840	inv. 218874029-164; Sprint wireless Mar'16
03/29/2016	755906	1213 Sprint/Nextel Communications	20.78	528.39	340-34-610-7840	inv. 218874029-164; Sprint wireless Mar'16
03/29/2016	755906	1213 Sprint/Nextel Communications	16.83	528.39	350-48-850-7840	inv. 218874029-164; Sprint wireless Mar'16
03/29/2016	755907	2475 State of Nevada	3,340.00	3,340.00	200-22-230-7450	permit WA-0158-12C Public Water System ID NV0000158
03/29/2016	755908	2475 State of Nevada	2,000.00	2,000.00	200-22-230-7450	WA-0158-TP02 BC Surface water plant; Bureau of Safe Drinking Water
03/29/2016	755909	3495 Stephen J. Luschar Dba:Luschar Co., Inc	2,154.25	2,154.25	200-22-870-7415	04/18/15 through 10/26/15: 17 hrs backflow repairs replacement & materials
03/29/2016	755910	2604 Sunshine Fund	108.00	108.00	950-00-000-2368	Withheld 1/1/16-03/31/16.
03/29/2016	755911	1182 Tahoe Supply Company LLC	750.06	1,489.79	340-34-690-7415	janitorial supplies
03/29/2016	755911	1182 Tahoe Supply Company LLC	340.88	1,489.79	430-53-940-7520	repairs & labor - Sweeper
03/29/2016	755911	1182 Tahoe Supply Company LLC	354.00	1,489.79	430-00-000-0730	janitorial order
03/29/2016	755911	1182 Tahoe Supply Company LLC	44.85	1,489.79	430-53-940-7510	bathmate disinfectant cleaner
03/29/2016	755912	2277 Tahoe Worx	38.99	38.99	350-46-810-7415	Blood Test
03/29/2016	755913	3008 The ATM Store	42.97	42.97	340-34-610-7415	thermal receipt paper
03/29/2016	755914	3101 Tradavo, Inc.	177.79	177.79	350-00-000-0720	rec mdse - snack bar

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/29/2016	755915	2223	Turf Star, Inc.	262.25	363.57	410-51-910-7490	3 ea tire-smooth 2-ply
03/29/2016	755915	2223	Turf Star, Inc.	101.32	363.57	410-51-900-7490	3v belt - 2 ea
03/29/2016	755916	3491	TurfHound, Inc.	12,497.63	12,497.63	520-00-000-8120	CIP #3143GC1202 - Driving range mat system and delivery
03/29/2016	755917	2331	TYR Sport, Inc.	421.29	421.29	350-00-000-0720	swim caps
03/29/2016	755918	2585	United Site Services	432.00	432.00	390-39-780-7480	Portable Restrooms -rental & lease
03/29/2016	755919	1284	Verizon Wireless	38.79	85.08	360-49-990-7010	inv. 9762352412; Verizon IPads Mar'16
03/29/2016	755919	1284	Verizon Wireless	28.77	85.08	370-43-780-7840	inv. 9762352412; Verizon IPads Mar'16
03/29/2016	755919	1284	Verizon Wireless	17.52	85.08	390-39-780-7840	inv. 9762352412; Verizon IPads Mar'16
03/29/2016	755920	1619	Weco Industrial, Inc.	374.34	374.34	200-25-240-7510	seal root cutter, motor, rt cutter, gerotar
03/29/2016	755921	1017	Western Environmental Laboratory	101.25	101.25	200-25-230-7428	water testing
03/29/2016	755922	2547	Work World America, Inc	119.98	119.98	410-51-900-7430	uniform
03/29/2016	755923	3467	Birdseye Construction	3,800.00	3,800.00	430-53-940-7520	remove and replace stairs 960 Lakeshore Blvd
03/29/2016	755924	1328	Grainger, Inc.	552.22	552.22	430-53-940-7520	Electrical Materials
03/29/2016	755925	3302	Mallory Safety & Supply, LLC	232.64	232.64	200-25-240-7510	mounting brackets
03/29/2016	755926	1867	Petty Cash	10,000.00	10,000.00	340-00-000-0145	Replenish - Ski ATM
				235,666.80	235,666.80		