

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

| Vendor# | Name                                     | GL Allocation Amount | Check Amount | Account         | Invoice Desc   |
|---------|--|----------------------|--------------|-----------------|--|
| 3078    | A. Carlisle & Company                    | 382.00               | 1,715.40     | 320-31-980-7010 | 2016 Golf Coupons - 2,500 ea                             |
| 3078    | A. Carlisle & Company                    | 1,333.40             | 1,715.40     | 320-31-980-7010 | 35,000 Incline Golf Rack Cards w/coating                 |
| 1389    | AW Direct                                | 15.69                | 15.69        | 410-51-900-7490 | freight not included on original invoice                 |
| 1293    | Callaway Golf Sales Co.                  | 12,162.32            | 13,563.39    | 320-00-000-0710 | 2016 Golf Merchandise                                    |
| 1293    | Callaway Golf Sales Co.                  | 134.31               | 13,563.39    | 320-31-460-7945 | 2016 Golf Merchandise                                    |
| 1293    | Callaway Golf Sales Co.                  | 155.45               | 13,563.39    | 320-00-000-0710 | 2016 Golf Merchandise                                    |
| 1293    | Callaway Golf Sales Co.                  | 12.05                | 13,563.39    | 320-31-460-7945 | 2016 Golf Merchandise                                    |
| 1293    | Callaway Golf Sales Co.                  | 178.88               | 13,563.39    | 320-00-000-0710 | 2016 Golf Merchandise                                    |
| 1293    | Callaway Golf Sales Co.                  | 13.40                | 13,563.39    | 320-31-460-7945 | 2016 Golf Merchandise                                    |
| 1293    | Callaway Golf Sales Co.                  | 890.11               | 13,563.39    | 320-00-000-0710 | 2016 Golf Merchandise                                    |
| 1293    | Callaway Golf Sales Co.                  | 16.87                | 13,563.39    | 320-31-460-7945 | 2016 Golf Merchandise                                    |
| 2327    | Fall Line Corp                           | 473.75               | 473.75       | 340-34-650-7510 | fabric fence, polystakes, webbing tape, signs            |
| 1402    | Fastenal Company                         | 289.50               | 521.20       | 200-22-230-7510 | leathr gloves, ear plugs, eyewear                        |
| 1402    | Fastenal Company                         | 231.70               | 521.20       | 200-25-230-7510 | 550lb 10' Lever Hoist                                    |
| 2271    | Fitguard, Inc.                           | 438.85               | 438.85       | 350-48-840-7510 | preventative maintenance visit - equipment cleaner wipes |
| 1694    | Gear For Sport, Inc.                     | 630.00               | 530.32       | 320-00-000-0710 | Pro shop mdse  |
| 1694    | Gear For Sport, Inc.                     | 26.32                | 530.32       | 320-31-460-7945 | Pro shop mdse  |
| 1694    | Gear For Sport, Inc.                     | (126.00)             | 530.32       | 320-00-000-0710 | CR to org inv 41120965 (Incline High School)             |
| 3200    | Honor Flight NV                          | 1,000.00             | 1,000.00     | 350-00-000-2871 | Arlington National Cemetery burial (veterans donation)   |
| 1030    | Maui Jim USA, Inc.                       | 164.50               | 164.50       | 320-00-000-0710 | pro shop mdse  |
| 1750    | OfficeMax Incorporated                   | 253.80               | 253.80       | 200-22-970-7405 | office supplies  |
| 3352    | Peter Millar LLC                         | 397.00               | 414.00       | 320-00-000-0710 | men's and ladies apparel                                 |
| 3352    | Peter Millar LLC                         | 17.00                | 414.00       | 320-31-460-7945 | men's and ladies apparel                                 |
| 1867    | Petty Cash                               | 44.84                | 222.53       | 350-00-000-0720 | APR 2016 Petty Cash reconciliation                       |
| 1867    | Petty Cash                               | 7.00                 | 222.53       | 350-00-000-0720 | APR 2016 Petty Cash reconciliation                       |
| 1867    | Petty Cash                               | 8.91                 | 222.53       | 350-46-810-7415 | APR 2016 Petty Cash reconciliation                       |
| 1867    | Petty Cash                               | 70.93                | 222.53       | 350-48-840-7415 | APR 2016 Petty Cash reconciliation                       |
| 1867    | Petty Cash                               | 40.85                | 222.53       | 350-48-990-7415 | APR 2016 Petty Cash reconciliation                       |
| 1867    | Petty Cash                               | 50.00                | 222.53       | 350-48-990-7415 | APR 2016 Petty Cash reconciliation                       |
| 2028    | Rainbow Printing & Office Supplies, Inc. | 217.17               | 217.17       | 390-39-990-7405 | Boat Launch Stickers                                     |
| 2448    | Resco/Cresco Restaurant Supply           | 1,105.93             | 1,105.93     | 340-34-530-7415 | F&B Supplies   |
| 3493    | River's End Holdings LLC                 | 1,108.75             | 1,156.05     | 320-00-000-0710 | Pro shop mdse  |
| 3493    | River's End Holdings LLC                 | 47.30                | 1,156.05     | 320-31-460-7945 | Pro shop mdse  |
| 2748    | Team Sports Ink, LLC                     | 891.32               | 2,291.32     | 100-13-160-7415 | Battle of the Bulge tees - 170                           |
| 2748    | Team Sports Ink, LLC                     | 1,400.00             | 2,291.32     | 350-48-860-7415 | Battle of the Bulge tees - 170                           |
| 1290    | West Coast Turf                          | 806.12               | 806.12       | 520-00-000-8120 | CIP #3141GC1202 - blue rye                               |
| 1862    | Western Nevada Supply                    | 1,171.46             | 1,171.46     | 520-00-000-8120 | CIP #3141GC1202 - filter, end caps, valves, pvc pipe     |
| 1750    | OfficeMax Incorporated                   | 3,912.00             | 3,912.00     | 430-00-000-0730 | copy paper   |
| 1957    | Nevada Power Products                    | 1,123.00             | -            | 200-22-240-7435 | CK #36359 received for dup payment on compressor         |
| 1957    | Nevada Power Products                    | (1,123.00)           | -            | 200-22-240-7435 | RTN generator  |
| 1967    | ABC Fire and Cylinder Service            | 862.20               | 862.20       | 430-53-940-7520 | replenishment of first-aid                               |
| 1039    | Acushnet Company                         | (21.96)              | 1,184.17     | 320-31-460-7335 | discount   |
| 1039    | Acushnet Company                         | 1,098.00             | 1,184.17     | 320-00-000-0710 | 2016 golf merchandise                                    |
| 1039    | Acushnet Company                         | 24.48                | 1,184.17     | 320-31-460-7945 | 2016 golf merchandise                                    |
| 1039    | Acushnet Company                         | 72.00                | 1,184.17     | 320-00-000-0710 | Special Order  |
| 1039    | Acushnet Company                         | 11.65                | 1,184.17     | 320-31-460-7945 | Special Order  |
| 1472    | AES of Nevada (Alcohol Ed Services), LLC | 80.00                | 80.00        | 320-31-530-7415 | alcohol awareness cards - 4                              |
| 1228    | Airgas, Inc.                             | 346.34               | 346.34       | 390-39-850-7425 | carbon dioxide liquid                                    |
| 1228    | Airgas, Inc.                             | 148.90               | 148.90       | 350-48-850-7425 | carbon dioxide   |
| 1008    | Alhambra                                 | 37.81                | 50.17        | 100-12-120-7415 | bottles water, distilled water                           |
| 1008    | Alhambra                                 | 12.36                | 50.17        | 200-25-230-7428 | bottles water, distilled water                           |
| 3512    | Alphabroder                              | 1,095.00             | 1,695.92     | 320-31-420-7430 | jackets - uniforms                                       |
| 3512    | Alphabroder                              | 600.92               | 1,695.92     | 320-31-440-7430 | jackets - uniforms                                       |

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| Vendor# | Name                   | GL Allocation Amount | Check Amount | Account         | Invoice Desc                                 |
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| 1818    | ALSCO                  | 71.54                | 474.63       | 350-48-840-7415 | linen service                                |
| 1818    | ALSCO                  | 9.28                 | 474.63       | 320-31-530-7415 | Golf F&B Uniform Cleaning                    |
| 1818    | ALSCO                  | 5.00                 | 474.63       | 320-31-530-7415 | Golf F&B Service Charge                      |
| 1818    | ALSCO                  | 111.57               | 474.63       | 320-31-530-7415 | F&B towel, apron & uniform cleaning          |
| 1818    | ALSCO                  | 27.69                | 474.63       | 320-31-530-7415 | Golf F&B bar towel & uniform cleaning        |
| 1818    | ALSCO                  | 50.85                | 474.63       | 320-31-530-7415 | Golf F&B bar towel, apron & uniform cleaning |
| 1818    | ALSCO                  | 87.82                | 474.63       | 320-31-530-7415 | Golf F&B bar towel, apron & uniform cleaning |
| 1818    | ALSCO                  | 110.88               | 474.63       | 320-31-530-7415 | Golf F&B bar towel, apron & uniform cleaning |
| 2270    | AMA Golf Co.           | (1,345.00)           | 1,789.94     | 320-00-000-0710 | RTN end of season                            |
| 2270    | AMA Golf Co.           | 2,692.00             | 1,789.94     | 320-00-000-0710 | 2016 golf merchandise                        |
| 2270    | AMA Golf Co.           | 59.97                | 1,789.94     | 320-31-460-7945 | 2016 golf merchandise                        |
| 2270    | AMA Golf Co.           | 382.97               | 1,789.94     | 320-31-410-7415 | 2 3/4" tees                                  |
| 1797    | Antigua Group Inc.,    | 1,051.52             | 1,051.52     | 390-39-710-7430 | Beach Hosts - uniforms                       |
| 2312    | Aramark                | 175.58               | 351.24       | 370-43-780-7430 | uniform service                              |
| 2312    | Aramark                | 61.86                | 351.24       | 320-31-420-7415 | uniforms                                     |
| 2312    | Aramark                | 113.80               | 351.24       | 320-31-420-7430 | uniforms                                     |
| 2176    | AT&T                   | 56.28                | 112.55       | 360-49-990-7840 | ATT RC backup line May'16                    |
| 2176    | AT&T                   | 56.27                | 112.55       | 390-39-990-7840 | ATT RC backup line May'16                    |
| 2176    | AT&T                   | 253.57               | 507.15       | 360-49-990-7840 | ATT RC trunk line May'16                     |
| 2176    | AT&T                   | 253.58               | 507.15       | 390-39-990-7840 | ATT RC trunk line May'16                     |
| 2176    | AT&T                   | 172.00               | 344.00       | 200-22-230-7840 | ATT PW T1 line May'16                        |
| 2176    | AT&T                   | 86.00                | 344.00       | 200-22-990-7840 | ATT PW T1 line May'16                        |
| 2176    | AT&T                   | 86.00                | 344.00       | 200-25-990-7840 | ATT PW T1 line May'16                        |
| 2176    | AT&T                   | 43.00                | 86.00        | 360-49-990-7840 | ATT RC T1 line May'16                        |
| 2176    | AT&T                   | 43.00                | 86.00        | 390-39-990-7840 | ATT RC T1 line May'16                        |
| 2176    | AT&T                   | 4,760.00             | 4,760.00     | 100-12-130-7830 | ATT Fiber Ethernet May 2016                  |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-25-220-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-25-220-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-25-220-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 350-48-990-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-25-220-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-25-220-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-25-220-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-25-220-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-25-220-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-25-220-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-25-220-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-25-220-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 48.00                | 710.90       | 200-22-230-7840 | ATT alarm May'16                             |
| 2176    | AT&T Alarms            | 134.90               | 710.90       | 340-34-990-7840 | ATT alarm May'16                             |
| 2266    | AT&T Internet Services | 299.76               | 1,498.80     | 100-10-990-7830 | ATT Internet May'16                          |
| 2266    | AT&T Internet Services | 149.88               | 1,498.80     | 200-22-990-7830 | ATT Internet May'16                          |
| 2266    | AT&T Internet Services | 149.88               | 1,498.80     | 200-25-990-7830 | ATT Internet May'16                          |
| 2266    | AT&T Internet Services | 299.76               | 1,498.80     | 320-31-990-7830 | ATT Internet May'16                          |
| 2266    | AT&T Internet Services | 299.76               | 1,498.80     | 340-34-990-7830 | ATT Internet May'16                          |
| 2266    | AT&T Internet Services | 299.76               | 1,498.80     | 350-48-990-7830 | ATT Internet May'16                          |
| 1693    | AT&T Long Distance     | 1,000.51             | 4,819.17     | 100-10-990-7840 | ATT LD May'16                                |
| 1693    | AT&T Long Distance     | 490.18               | 4,819.17     | 200-22-990-7840 | ATT LD May'16                                |
| 1693    | AT&T Long Distance     | 58.07                | 4,819.17     | 200-25-990-7840 | ATT LD May'16                                |
| 1693    | AT&T Long Distance     | 23.80                | 4,819.17     | 320-31-530-7840 | ATT LD May'16                                |
| 1693    | AT&T Long Distance     | 214.62               | 4,819.17     | 320-31-530-7840 | ATT LD May'16                                |
| 1693    | AT&T Long Distance     | 637.87               | 4,819.17     | 320-31-990-7840 | ATT LD May'16                                |
| 1693    | AT&T Long Distance     | 20.30                | 4,819.17     | 330-33-500-7840 | ATT LD May'16                                |
| 1693    | AT&T Long Distance     | 182.49               | 4,819.17     | 340-34-980-7840 | ATT LD May'16                                |

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| 1693    | AT&T Long Distance                     | 509.63               | 4,819.17     | 340-34-980-7840 | ATT LD May'16  |
| 1693    | AT&T Long Distance                     | 803.02               | 4,819.17     | 340-34-990-7840 | ATT LD May'16  |
| 1693    | AT&T Long Distance                     | 29.17                | 4,819.17     | 340-34-990-7840 | ATT LD May'16  |
| 1693    | AT&T Long Distance                     | 378.91               | 4,819.17     | 350-48-990-7840 | ATT LD May'16  |
| 1693    | AT&T Long Distance                     | 104.82               | 4,819.17     | 370-43-780-7840 | ATT LD May'16  |
| 1693    | AT&T Long Distance                     | 33.08                | 4,819.17     | 410-51-900-7840 | ATT LD May'16  |
| 1693    | AT&T Long Distance                     | 49.20                | 4,819.17     | 410-51-910-7840 | ATT LD May'16  |
| 1693    | AT&T Long Distance                     | 2.54                 | 4,819.17     | 410-51-920-7840 | ATT LD May'16  |
| 1693    | AT&T Long Distance                     | 271.99               | 4,819.17     | 420-52-930-7840 | ATT LD May'16  |
| 1693    | AT&T Long Distance                     | 8.97                 | 4,819.17     | 430-53-940-7840 | ATT LD May'16  |
| 2176    | AT&T Singles                           | 18.81                | 302.52       | 320-31-990-7840 | ATT Golf telementry May'16   |
| 2176    | AT&T Singles                           | 145.33               | 302.52       | 200-25-230-7840 | ATT PW telementry May'16   |
| 2176    | AT&T Singles                           | 127.88               | 302.52       | 200-25-230-7840 | ATT Telementry May'16  |
| 2176    | AT&T Singles                           | 10.50                | 302.52       | 320-31-990-7840 | ATT Telementry May'16  |
| 1010    | Backflow Technologies LLC              | 747.67               | 747.67       | 200-22-870-7415 | Fiscal YR purchase - backflow parts  |
| 1380    | Badger Meter, Inc.                     | 36.00                | 36.00        | 200-22-970-7415 | beacon services  |
| 2998    | Belcorp AG, LLC                        | 666.57               | 6,786.30     | 410-51-910-7490 | draft link   |
| 2998    | Belcorp AG, LLC                        | 512.51               | 6,786.30     | 410-51-910-7490 | connecting rod   |
| 2998    | Belcorp AG, LLC                        | 243.28               | 6,786.30     | 320-31-420-7415 | #671 Tool Holders, Springs & Freight   |
| 2998    | Belcorp AG, LLC                        | 5,363.94             | 6,786.30     | 320-31-420-7415 | #671 Tool Holders, Springs & Freight   |
| 2610    | Bickmore & Associates, Inc.            | 4,250.00             | 4,250.00     | 450-55-990-6030 | Self-Insured Workers' Compensation Program   |
| 1405    | BlueTarp Financial                     | 316.56               | 316.56       | 370-43-780-7435 | wagon cart for Tennis Center   |
| 3105    | Bridgestone Americas, Inc.             | 1,473.48             | 1,760.58     | 410-51-900-7490 | 2 ea 425/65R22, 5/20 M854 ON/OFF Svc   |
| 3105    | Bridgestone Americas, Inc.             | 287.10               | 1,760.58     | 410-51-900-7490 | 2 ea LT235-85R16/10  |
| 2616    | Bushwhackers Tree Service, Inc         | 375.00               | 375.00       | 390-39-780-7330 | tree work - beaches  |
| 1886    | Capital Beverage, Inc.                 | (206.00)             | 1,121.01     | 340-00-000-0721 | Ski F&B Beer - Credit  |
| 1886    | Capital Beverage, Inc.                 | (500.00)             | 1,121.01     | 340-34-530-7924 | Ski F&B Credit - Beer  |
| 1886    | Capital Beverage, Inc.                 | 264.76               | 1,121.01     | 340-00-000-0721 | Ski F&B Beer   |
| 1886    | Capital Beverage, Inc.                 | 1,024.00             | 1,121.01     | 340-00-000-0721 | Ski F&B Beer   |
| 1886    | Capital Beverage, Inc.                 | (1,458.10)           | 1,121.01     | 340-00-000-0721 | Ski F&B Beer - Credit  |
| 1886    | Capital Beverage, Inc.                 | 288.00               | 1,121.01     | 320-00-000-0721 | Golf F&B Beer  |
| 1886    | Capital Beverage, Inc.                 | 303.70               | 1,121.01     | 320-00-000-0721 | Golf F&B Beer  |
| 1886    | Capital Beverage, Inc.                 | (47.00)              | 1,121.01     | 320-00-000-0721 | Golf F&B credit for beer   |
| 1886    | Capital Beverage, Inc.                 | 57.35                | 1,121.01     | 320-00-000-0721 | Golf F&B Beer  |
| 1886    | Capital Beverage, Inc.                 | 63.30                | 1,121.01     | 320-00-000-0721 | Golf F&B Beer  |
| 1886    | Capital Beverage, Inc.                 | 1,331.00             | 1,121.01     | 320-00-000-0721 | Golf F&B Beer  |
| 3335    | Cardno Inc                             | 1,272.50             | 1,272.50     | 570-00-000-8120 | Construction oversight, monitoring Incline&3rd Creeks Restoration Project, Phase V |
| 1356    | CDW Government, Inc.                   | 3,095.40             | 3,095.40     | 100-12-130-7310 | Unitrends 3 yr gold support 05/12/2016 - 05/11/2018                                |
| 1864    | Champion Chevrolet                     | 95.07                | 95.07        | 410-51-900-7490 | case   |
| 2370    | Cobra PUMA Golf, INC                   | 800.00               | 1,096.70     | 320-00-000-0710 | men's and ladies apparel   |
| 2370    | Cobra PUMA Golf, INC                   | -                    | 1,096.70     | 320-31-460-7945 | men's and ladies apparel   |
| 2370    | Cobra PUMA Golf, INC                   | 220.50               | 1,096.70     | 320-00-000-0710 | men's and ladies apparel   |
| 2370    | Cobra PUMA Golf, INC                   | 13.81                | 1,096.70     | 320-31-460-7945 | men's and ladies apparel   |
| 2370    | Cobra PUMA Golf, INC                   | 52.00                | 1,096.70     | 320-00-000-0710 | Special Order  |
| 2370    | Cobra PUMA Golf, INC                   | 10.39                | 1,096.70     | 320-31-460-7945 | Special Order  |
| 3464    | Contract West Roofing, Inc             | 68,258.00            | 68,258.00    | 200-22-970-8120 | Pump Station Re-Roof Projec  |
| 1811    | Cruz Construction Co., Inc.            | 9,400.00             | 18,682.50    | 520-00-000-8120 | Asphalt patching at Champ Course cart paths  |
| 1811    | Cruz Construction Co., Inc.            | 9,282.50             | 18,682.50    | 520-00-000-8120 | Asphalt patching at Champ Course cart paths  |
| 2146    | Cutter & Buck, Inc.                    | 27.90                | 68.92        | 320-00-000-0710 | Special Order  |
| 2146    | Cutter & Buck, Inc.                    | 13.12                | 68.92        | 320-31-460-7945 | Special Order  |
| 2146    | Cutter & Buck, Inc.                    | 27.90                | 68.92        | 320-00-000-0710 | uniform  |
| 1758    | Data West, A Div of Harris Systems USA | 244.20               | 244.20       | 200-22-970-7310 | webshare email   |
| 3119    | Design Workshop, Inc.                  | 975.00               | 975.00       | 570-00-000-8120 | Flatwork Design Village Green & Beaches CIP  |

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| 2338    | DirecTV, Inc.                         | 210.98               | 210.98       | 350-48-840-7835 | Cable TV Service 05/01/16 thru 05/30/16   |
| 3199    | Employee Reimbursement                | 15.00                | 15.00        | 200-25-230-7510 | 4 hrs OT - meal per union contract  |
| 2192    | Ewing Irrigation Products             | 157.88               | 157.88       | 390-39-780-7415 | valve box pump, burlap trash square   |
| 3358    | Farr West Engineering                 | 2,014.02             | 2,014.02     | 200-25-990-8120 | Engineering services to upgrade the effluent export retention pond at the WWTP. |
| 1402    | Fastenal Company                      | 124.90               | 155.77       | 200-25-230-7510 | respirator, khor, sae thru-hard 5/16yz  |
| 1402    | Fastenal Company                      | 30.87                | 155.77       | 200-25-230-7510 | MixSticks, QuickSticks  |
| 1937    | First Choice Services                 | 135.70               | 617.40       | 370-43-780-7415 | 50/50 Parks/Beaches - coffee  |
| 1937    | First Choice Services                 | 135.69               | 617.40       | 390-39-780-7415 | 50/50 Parks/Beaches - coffee  |
| 1937    | First Choice Services                 | 58.51                | 617.40       | 200-25-210-7415 | coffee  |
| 1937    | First Choice Services                 | 287.50               | 617.40       | 370-43-780-7415 | coffee  |
| 2479    | Fisher Scientific, LLC                | 338.78               | 338.78       | 200-22-230-7425 | module nitrate ionplus 1/pk   |
| 1981    | Flag Store Inc, The                   | 160.63               | 160.63       | 390-39-710-7415 | US Flags  |
| 1271    | GPS Industries, LLC                   | 972.00               | 972.00       | 320-31-410-7330 | JUN 2016 - gps maintenance service  |
| 1328    | Grainger, Inc.                        | 219.61               | 676.34       | 200-25-230-7510 | materials   |
| 1328    | Grainger, Inc.                        | (428.25)             | 676.34       | 390-39-780-7415 | Return Combination Storage Cabinet-original inv 9092724252                      |
| 1328    | Grainger, Inc.                        | 27.36                | 676.34       | 410-51-920-7490 | rubber neoprene 1/2 in thick  |
| 1328    | Grainger, Inc.                        | 313.47               | 676.34       | 370-43-780-7415 | safety gear   |
| 1328    | Grainger, Inc.                        | 428.25               | 676.34       | 390-39-780-7415 | Combination Storage Carbinet  |
| 1328    | Grainger, Inc.                        | 115.90               | 676.34       | 200-25-230-7510 | wedge anchor, percussion bit  |
| 1086    | Graybar Electric Co., Inc.            | 110.07               | 144.60       | 430-53-940-7520 | T104 intermatic   |
| 1086    | Graybar Electric Co., Inc.            | 34.53                | 144.60       | 430-53-940-7510 | 2 ea - Betts Corp - electrical raintight dev box 2 gang                         |
| 1411    | Hach Co.                              | 134.17               | 787.74       | 200-25-230-7428 | TP Lab Supplies   |
| 1411    | Hach Co.                              | 653.57               | 787.74       | 200-25-230-7428 | TP Lab Supplies   |
| 1313    | HEAD/Penn Racquet Sports              | 983.02               | 983.02       | 380-00-000-0710 | Tennis Merchandise  |
| 1223    | Helen Kaminski                        | 82.00                | 82.00        | 320-00-000-0710 | ladies hats   |
| 1223    | Helen Kaminski                        | -                    | 82.00        | 320-31-460-7945 | ladies hats   |
| 3355    | Horn Legend/Skins Game                | 429.50               | 1,932.00     | 320-31-440-7430 | uniforms - Champ - Facilities - F&B   |
| 3355    | Horn Legend/Skins Game                | 1,114.50             | 1,932.00     | 320-31-530-7430 | uniforms - Champ - Facilities - F&B   |
| 3355    | Horn Legend/Skins Game                | 388.00               | 1,932.00     | 330-33-500-7430 | uniforms - Champ - Facilities - F&B   |
| 1087    | IBM Corp                              | 367.00               | 367.00       | 100-10-990-7415 | MAY 2016 eserver maintenance agreement  |
| 1195    | Jofit, LLC                            | 39.00                | 47.17        | 320-00-000-0710 | pro shop mdse   |
| 1195    | Jofit, LLC                            | 8.17                 | 47.17        | 320-31-460-7945 | pro shop mdse   |
| 1004    | Kassbohrer All Terrain Vehicles, Inc. | 526.88               | 1,952.75     | 410-51-920-7907 | sealing washers, cotter pin, o-ring   |
| 1004    | Kassbohrer All Terrain Vehicles, Inc. | 617.51               | 1,952.75     | 410-51-920-7907 | sealing washers, fan belt, o-ring, filter kit                                   |
| 1004    | Kassbohrer All Terrain Vehicles, Inc. | 390.00               | 1,952.75     | 410-51-920-7907 | filter kit  |
| 1004    | Kassbohrer All Terrain Vehicles, Inc. | 418.36               | 1,952.75     | 410-51-920-7907 | gasket drain plug, o-ring, filter kit   |
| 1046    | Kate Lord / Ahead LLC                 | 1,849.50             | 2,017.42     | 320-00-000-0710 | Hats and Accessories  |
| 1046    | Kate Lord / Ahead LLC                 | 167.92               | 2,017.42     | 320-31-460-7945 | Hats and Accessories  |
| 3019    | KPS3 Marketing                        | 195.00               | 195.00       | 100-12-130-7330 | Website support for Mandrill/Mailchimp  |
| 3199    | Employee Reimbursement                | 48.48                | 48.48        | 950-00-000-0115 | Reissue lost ck #289178   |
| 2889    | L & C Cook Specialty Foods, Inc.      | 18.31                | 286.82       | 320-00-000-0720 | Golf F&B Breads   |
| 2889    | L & C Cook Specialty Foods, Inc.      | 31.06                | 286.82       | 320-00-000-0720 | Golf F&B Breads   |
| 2889    | L & C Cook Specialty Foods, Inc.      | 32.00                | 286.82       | 320-00-000-0720 | Golf F&B Breads   |
| 2889    | L & C Cook Specialty Foods, Inc.      | 45.32                | 286.82       | 320-00-000-0720 | Golf F&B Breads   |
| 2889    | L & C Cook Specialty Foods, Inc.      | 78.69                | 286.82       | 320-00-000-0720 | Golf F&B Breads   |
| 2889    | L & C Cook Specialty Foods, Inc.      | 81.44                | 286.82       | 320-00-000-0720 | Golf F&B Breads   |
| 1545    | Lake Tahoe Lockshop                   | 35.00                | 1,713.91     | 430-53-940-7520 | 10 ea "E" keys  |
| 1545    | Lake Tahoe Lockshop                   | 608.00               | 1,713.91     | 430-53-940-7520 | 4 PUSH handles, 3 kick plate  |
| 1545    | Lake Tahoe Lockshop                   | 36.00                | 1,713.91     | 430-53-940-7520 | 6 ea "E" keys, 6 ea "F" keys  |
| 1545    | Lake Tahoe Lockshop                   | 320.00               | 1,713.91     | 430-53-940-7520 | 4 hr h/w install  |
| 1545    | Lake Tahoe Lockshop                   | 160.00               | 1,713.91     | 430-53-940-7520 | door repair   |
| 1545    | Lake Tahoe Lockshop                   | 554.91               | 1,713.91     | 430-53-940-7520 | Trt Plt - rekey, lockset installation, dummy cyl, panic                         |
| 2738    | Lee Joseph, Inc.                      | 8,927.73             | 9,035.85     | 590-00-000-8120 | CIP #3970BD1604 (unbudgeted) Pool Skimmers                                      |

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| Vendor# | Name                                     | GL Allocation Amount | Check Amount | Account         | Invoice Desc   |
|---------|--|----------------------|--------------|-----------------|--|
| 2738    | Lee Joseph, Inc.                         | 108.12               | 9,035.85     | 430-53-940-7520 | pool tool - light wedge  |
| 1292    | Legendary Holdings, Inc.                 | 153.32               | 153.32       | 390-39-710-7430 | 20 ea - hats Beach Hosts   |
| 2215    | Lincoln Aquatics                         | 595.65               | 595.65       | 430-53-940-7520 | 36" maxi-sweep vacuum head   |
| 1699    | Loomis                                   | 752.72               | 752.72       | 340-34-610-7415 | APR 2016 - armored car services  |
| 3383    | Loudmouth Golf LLC                       | 360.00               | 369.72       | 320-00-000-0710 | pro shop mdse  |
| 3383    | Loudmouth Golf LLC                       | 9.72                 | 369.72       | 320-31-460-7945 | pro shop mdse  |
| 1667    | Lyubov Alexandria Peterson               | 104.00               | 104.00       | 350-48-860-7950 | massage services 05/01/16 to 05/15/16  |
| 1030    | Maui Jim USA, Inc.                       | 129.50               | 129.50       | 320-00-000-0710 | pro shop mdse  |
| 2283    | Montroy Supply                           | 81.13                | 81.13        | 430-54-950-7415 | sign shop supplies   |
|         | Voided                                   | -                    | -            |                 | Voided   |
| 1115    | MSC Industrial Supply Co.                | 69.53                | 69.53        | 200-25-230-7510 | materials  |
| 3391    | N Glantz & Son LLC                       | 388.48               | 388.48       | 430-54-950-7415 | sign shop supplies   |
| 2651    | Nevada Drywall, Stucco & Stone           | 394.00               | 394.00       | 430-53-940-7520 | stucco repair  |
| 1943    | New West Distributing, Inc.              | 53.50                | 176.10       | 340-00-000-0721 | Ski F&B Beer   |
| 1943    | New West Distributing, Inc.              | 98.00                | 176.10       | 340-00-000-0721 | Ski F&B Beer   |
| 1943    | New West Distributing, Inc.              | (597.50)             | 176.10       | 340-00-000-0721 | Ski F&B Beer - credit  |
| 1943    | New West Distributing, Inc.              | 699.40               | 176.10       | 320-00-000-0721 | Golf F&B Beer  |
| 1943    | New West Distributing, Inc.              | (350.00)             | 176.10       | 320-00-000-0721 | Golf F&B credit for beer   |
| 1943    | New West Distributing, Inc.              | 79.30                | 176.10       | 320-00-000-0721 | Golf F&B Beer  |
| 1943    | New West Distributing, Inc.              | 193.40               | 176.10       | 320-00-000-0721 | Golf F&B Beer  |
| 2165    | Nike, Inc                                | 344.70               | 344.70       | 390-39-710-7430 | Beach Hosts uniforms   |
| 2193    | Northern California Golf Assoc.          | 330.00               | 330.00       | 320-31-990-7330 | added members  |
| 1750    | OfficeMax Incorporated                   | 47.84                | 313.00       | 340-34-610-7415 | 2 ea - tamper deposit bags   |
| 1750    | OfficeMax Incorporated                   | 57.71                | 313.00       | 100-12-120-7405 | easel post-its, markers  |
| 1750    | OfficeMax Incorporated                   | 68.12                | 313.00       | 100-10-990-7415 | ORG inv 94846774 - did not receive product - received credit 021513 - re-ordered |
| 1750    | OfficeMax Incorporated                   | (68.12)              | 313.00       | 100-10-990-7415 | ORG order inv 94846774 never received product                                    |
| 1750    | OfficeMax Incorporated                   | 27.98                | 313.00       | 100-10-990-7405 | office supplies  |
| 1750    | OfficeMax Incorporated                   | 71.88                | 313.00       | 100-10-990-7405 | office supplies  |
| 1750    | OfficeMax Incorporated                   | 107.59               | 313.00       | 320-32-990-7405 | office supplies  |
| 2179    | Operating Eng Local Union #3 (DUES)      | 1,525.00             | 1,525.00     | 950-00-000-2375 | Union dues ck dtd 5/1/16   |
| 2096    | Pearson Parts and Service, LLC           | 30.00                | 30.00        | 340-34-620-7415 | provide engineering drawings and specs   |
| 2726    | Pepsi Beverages Company                  | (1,873.94)           | 572.93       | 320-00-000-0720 | Pepsi Credit   |
| 2726    | Pepsi Beverages Company                  | (434.78)             | 572.93       | 320-00-000-0720 | Pepsi Credit   |
| 2726    | Pepsi Beverages Company                  | 1,223.19             | 572.93       | 320-00-000-0720 | Golf F&B Beverages   |
| 2726    | Pepsi Beverages Company                  | 1,658.46             | 572.93       | 320-00-000-0720 | Golf F&B Beverages   |
| 2745    | Petroleum Distributors                   | 5,080.00             | 7,780.00     | 410-00-000-0725 | 2000 gal gasoline @ \$2.54 per gal 1500 gal unlsd diesel @ \$1.80 per gal        |
| 2745    | Petroleum Distributors                   | 2,700.00             | 7,780.00     | 410-00-000-0725 | 2000 gal gasoline @ \$2.54 per gal 1500 gal unlsd diesel @ \$1.80 per gal        |
| 2483    | Petty Cash - Gen #2                      | 10.00                | 210.00       | 100-12-130-7415 | APR 2016 fingerprinting  |
| 2483    | Petty Cash - Gen #2                      | 10.00                | 210.00       | 320-31-430-7415 | APR 2016 fingerprinting  |
| 2483    | Petty Cash - Gen #2                      | 10.00                | 210.00       | 340-34-670-7415 | APR 2016 fingerprinting  |
| 2483    | Petty Cash - Gen #2                      | 10.00                | 210.00       | 350-46-820-7415 | APR 2016 fingerprinting  |
| 2483    | Petty Cash - Gen #2                      | 70.00                | 210.00       | 350-48-860-7415 | APR 2016 fingerprinting  |
| 2483    | Petty Cash - Gen #2                      | 10.00                | 210.00       | 360-49-990-7415 | APR 2016 fingerprinting  |
| 2483    | Petty Cash - Gen #2                      | 10.00                | 210.00       | 380-45-880-7415 | APR 2016 fingerprinting  |
| 2483    | Petty Cash - Gen #2                      | 50.00                | 210.00       | 390-39-710-7415 | APR 2016 fingerprinting  |
| 2483    | Petty Cash - Gen #2                      | 30.00                | 210.00       | 390-39-850-7415 | APR 2016 fingerprinting  |
| 1060    | Pitney Bowes Inc                         | 37.40                | 37.40        | 100-10-990-7405 | ink pad replacement kit - postage machine  |
| 2206    | Praxair                                  | 238.60               | 238.60       | 200-25-230-7510 | oxygen - tank  |
| 2881    | Prism Cam LLC                            | 4,055.71             | 4,055.71     | 340-34-980-7010 | annual violet lease time-lapse camera ski  |
| 1918    | Produce Plus                             | 118.70               | 273.85       | 320-00-000-0720 | Golf F&B Produce   |
| 1918    | Produce Plus                             | 155.15               | 273.85       | 320-00-000-0720 | Golf F&B Produce   |
| 2028    | Rainbow Printing & Office Supplies, Inc. | 53.54                | 137.96       | 320-31-990-7405 | office supplies  |
| 2028    | Rainbow Printing & Office Supplies, Inc. | 7.95                 | 137.96       | 390-39-710-7415 | markers  |

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| 2028    | Rainbow Printing & Office Supplies, Inc. | 76.47                | 137.96       | 390-39-850-7415 | dry erase, post it,  |
| 1916    | Resource Concepts                        | 118.75               | 118.75       | 420-52-930-6030 | IVGID water rights monitoring & maintenance                    |
| 1757    | Rocky Mountain Sports, Inc.              | 730.95               | 730.95       | 380-00-000-0710 | tennis inventory   |
| 2245    | Sierra Meat Co                           | 374.58               | 4,660.18     | 320-00-000-0720 | Golf F&B Meats   |
| 2245    | Sierra Meat Co                           | 687.21               | 4,660.18     | 320-00-000-0720 | Golf F&B Meats   |
| 2245    | Sierra Meat Co                           | 1,236.02             | 4,660.18     | 320-00-000-0720 | Golf F&B Meats   |
| 2245    | Sierra Meat Co                           | 2,362.37             | 4,660.18     | 320-00-000-0720 | Golf F&B Meats   |
| 2384    | Sierra Office Solutions                  | 244.27               | 244.27       | 320-31-990-7330 | MAY 2015 agreement   |
| 1729    | Sierra Pacific Turf Supply, Inc.         | 412.50               | 412.50       | 320-31-420-7415 | 2 ea - 7.5 fiberglass flag stick                               |
| 2434    | Southern Wine & Spirits of Nevada        | 266.45               | 7,852.45     | 320-00-000-0721 | Golf F&B Liquor, Wine & Beer                                   |
| 2434    | Southern Wine & Spirits of Nevada        | 114.93               | 7,852.45     | 320-00-000-0722 | Golf F&B Liquor, Wine & Beer                                   |
| 2434    | Southern Wine & Spirits of Nevada        | 2,279.00             | 7,852.45     | 320-00-000-0723 | Golf F&B Liquor, Wine & Beer                                   |
| 2434    | Southern Wine & Spirits of Nevada        | 324.81               | 7,852.45     | 320-00-000-0722 | Golf F&B Wine  |
| 2434    | Southern Wine & Spirits of Nevada        | 1,495.40             | 7,852.45     | 320-00-000-0722 | Golf F&B Wine  |
| 2434    | Southern Wine & Spirits of Nevada        | 1,946.51             | 7,852.45     | 320-00-000-0722 | Golf F&B Wine  |
| 2434    | Southern Wine & Spirits of Nevada        | 26.20                | 7,852.45     | 320-00-000-0721 | Golf F&B Wine & Beer   |
| 2434    | Southern Wine & Spirits of Nevada        | 795.55               | 7,852.45     | 320-00-000-0722 | Golf F&B Wine & Beer   |
| 2434    | Southern Wine & Spirits of Nevada        | 252.30               | 7,852.45     | 320-00-000-0721 | Golf F&B Beer  |
| 2434    | Southern Wine & Spirits of Nevada        | 351.30               | 7,852.45     | 320-00-000-0721 | Golf F&B Beer  |
| 3010    | Squeaky Clean Window Cleaning            | 1,750.00             | 3,100.00     | 430-53-940-7515 | Rec Center window cleaning                                     |
| 3010    | Squeaky Clean Window Cleaning            | 1,350.00             | 3,100.00     | 430-53-940-7515 | Chateau widow cleaning   |
| 2106    | State Coll & Disb Unit-SCADU             | 963.88               | 963.88       | 950-00-000-2390 | garnishment ck dtd 5/13/16                                     |
| 2475    | State of Nevada                          | 7,658.00             | 7,658.00     | 200-00-000-0505 | Permit NS0030009 - FY 2017                                     |
| 2117    | State of Nevada -Dept of Public Safety   | 38.25                | 306.00       | 100-12-130-7415 | Finger Printing  |
| 2117    | State of Nevada -Dept of Public Safety   | 38.25                | 306.00       | 340-34-670-7415 | Finger Printing  |
| 2117    | State of Nevada -Dept of Public Safety   | 191.25               | 306.00       | 350-48-860-7415 | Finger Printing  |
| 2117    | State of Nevada -Dept of Public Safety   | 38.25                | 306.00       | 380-45-880-7415 | Finger Printing  |
| 2109    | State of Nevada Dept. Conservation       | 3,300.00             | 3,300.00     | 200-22-970-7450 | annual easement fee - underground water main line              |
| 3199    | Employee Reimbursement                   | 75.00                | 75.00        | 340-34-530-7350 | 2015-2016 PERKS - F&B ski                                      |
| 3199    | Employee Reimbursement                   | 25.00                | 50.00        | 370-43-780-7680 | Testing - Nv Restricted Use Pesticide Certification            |
| 3199    | Employee Reimbursement                   | 25.00                | 50.00        | 390-39-780-7680 | Testing - Nv Restricted Use Pesticide Certification            |
| 2177    | Sysco Food Services of Sacramento        | 93.37                | 1,414.19     | 320-00-000-0720 | Golf F&B Food  |
| 2177    | Sysco Food Services of Sacramento        | 153.41               | 1,414.19     | 320-00-000-0720 | Golf F&B Food  |
| 2177    | Sysco Food Services of Sacramento        | 312.05               | 1,414.19     | 320-00-000-0720 | Golf F&B Food  |
| 2177    | Sysco Food Services of Sacramento        | 779.56               | 1,414.19     | 320-00-000-0720 | Golf F&B Food, Supplies & Janitorial                           |
| 2177    | Sysco Food Services of Sacramento        | 20.90                | 1,414.19     | 320-31-530-7415 | Golf F&B Food, Supplies & Janitorial                           |
| 2177    | Sysco Food Services of Sacramento        | 54.90                | 1,414.19     | 320-31-530-7530 | Golf F&B Food, Supplies & Janitorial                           |
| 2276    | Tahoe Forest Hospital                    | 22.00                | 22.00        | 350-48-890-7415 | Testing  |
| 1182    | Tahoe Supply Company LLC                 | 35.30                | 1,985.30     | 200-27-380-7415 | liners   |
| 1182    | Tahoe Supply Company LLC                 | 1,950.00             | 1,985.30     | 430-53-940-7520 | Kalvac OminiFlex Autovac w/battery                             |
| 2027    | Thompson Garage Doors                    | 388.00               | 388.00       | 430-53-940-7520 | reattached keypad power  |
| 1815    | Thunderbird Communications               | 473.00               | 946.00       | 200-22-220-7510 | SCADA maintenance with Thunderbird Communications LTD          |
| 1815    | Thunderbird Communications               | 473.00               | 946.00       | 200-25-220-7510 | SCADA maintenance with Thunderbird Communications LTD          |
| 3199    | Employee Reimbursement                   | 15.00                | 15.00        | 200-25-230-7510 | 4 hrs OT - meal per union contract                             |
| 2515    | Titan Wire & Cable, LLC                  | 5,420.33             | 5,420.33     | 540-00-000-8120 | Communication line and hardware Ridge lift Project #3462HE1602 |
| 3101    | Tradavo, Inc.                            | 162.74               | 162.74       | 350-00-000-0720 | Recreation Center Food Merchandise                             |
| 1851    | Tripp Enterprises                        | 297.38               | 297.38       | 430-54-950-7415 | name badges - sign shop supplies                               |
| 2209    | TRPA                                     | 500.00               | 500.00       | 200-28-990-7010 | Tahoe In Depth - 2016 Spring Issue                             |
| 2223    | Turf Star, Inc.                          | 575.78               | 2,269.85     | 410-51-910-7490 | repair parts   |
| 2223    | Turf Star, Inc.                          | 1,417.22             | 2,269.85     | 410-51-910-7490 | repair parts   |
| 2223    | Turf Star, Inc.                          | 77.47                | 2,269.85     | 410-51-900-7490 | seal kit   |
| 2223    | Turf Star, Inc.                          | 199.38               | 2,269.85     | 320-31-420-7415 | blade, kit-blade retaining                                     |
| 3510    | Turfscience, Inc                         | 1,953.08             | 1,953.08     | 320-31-420-7415 | greens brush attachment, extra brush insert                    |

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| 1578    | U.S. Kids Golf, LLC              | 1,456.00             | 1,612.32          | 320-00-000-0710 | 2016 merchandise golf                     |
| 1578    | U.S. Kids Golf, LLC              | 156.32               | 1,612.32          | 320-31-460-7945 | 2016 merchandise golf                     |
| 1334    | UPS                              | 28.07                | 28.07             | 320-31-460-7460 | ups chgs                                  |
| 2532    | US Foodservice, Inc.             | 37.91                | 4,319.94          | 320-31-530-7530 | Golf F&B Supplies                         |
| 2532    | US Foodservice, Inc.             | 55.78                | 4,319.94          | 320-31-530-7415 | Golf F&B Supplies                         |
| 2532    | US Foodservice, Inc.             | 480.29               | 4,319.94          | 320-00-000-0720 | Golf F&B Food                             |
| 2532    | US Foodservice, Inc.             | 1,702.49             | 4,319.94          | 320-00-000-0720 | Golf F&B Food                             |
| 2532    | US Foodservice, Inc.             | 2,043.47             | 4,319.94          | 320-00-000-0720 | Golf F&B Food                             |
| 1369    | Vinci Designs, LLC               | 347.00               | 369.52            | 320-00-000-0710 | pro shop mdse                             |
| 1369    | Vinci Designs, LLC               | 22.52                | 369.52            | 320-31-460-7945 | pro shop mdse                             |
| 1900    | Washoe Metal Fab, Inc.           | 199.99               | 199.99            | 410-51-900-7490 | 12K drop leg jack                         |
| 1897    | Waste Management of Nevada       | 27.04                | 338.16            | 200-25-990-8120 | APR 2016 transfer station drop offs       |
| 1897    | Waste Management of Nevada       | 147.29               | 338.16            | 370-43-780-7825 | APR 2016 transfer station drop offs       |
| 1897    | Waste Management of Nevada       | 163.83               | 338.16            | 390-39-780-7825 | APR 2016 transfer station drop offs       |
| 1896    | Waste Management of Nevada       | 1,289.96             | 1,289.96          | 370-43-780-7825 | APR 2016 / 6 yd insta bins                |
| 1017    | Western Environmental Laboratory | 627.75               | 627.75            | 200-25-230-7428 | water testing                             |
| 1862    | Western Nevada Supply            | 71.46                | 2,017.67          | 430-53-940-7520 | wtr ctrl inatnl c 100500 fl cart - 2 ea   |
| 1862    | Western Nevada Supply            | 46.80                | 2,017.67          | 430-53-940-7520 | materials                                 |
| 1862    | Western Nevada Supply            | 240.87               | 2,017.67          | 200-25-230-7510 | materials                                 |
| 1862    | Western Nevada Supply            | 2,535.88             | 2,017.67          | 200-22-240-7520 | replace fire hydrant hit by motorist      |
| 1862    | Western Nevada Supply            | (877.34)             | 2,017.67          | 200-25-230-7510 | refund returned materials                 |
| 2181    | Wilbur-Ellis Company             | 9,656.00             | 12,070.00         | 320-31-420-7415 | fertilizers                               |
| 2181    | Wilbur-Ellis Company             | 2,414.00             | 12,070.00         | 320-32-420-7415 | fertilizers                               |
| 3404    | Yelena Singer                    | 15.00                | 232.75            | 350-00-000-2360 | massage services inv 05/01/16 to 05/15/16 |
| 3404    | Yelena Singer                    | 217.75               | 232.75            | 350-48-860-7950 | massage services inv 05/01/16 to 05/15/16 |
|         |                                  | <u>272,258.85</u>    | <u>272,258.85</u> |                 |   |