

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Check  | Vendor# | Name                                     | GL Allocation Amount | Check Amount | Account         | Invoice Desc                              |
|------------|--------|---------|--|----------------------|--------------|-----------------|---|
| 03/08/2017 | 761223 | 1967    | ABC Fire and Cylinder Service            | 145.40               | 145.40       | 430-53-940-7520 | first aid supplies                        |
| 03/08/2017 | 761224 | 3477    | Achieve Tahoe                            | 595.00               | 595.00       | 350-00-000-2871 | lunches - DP                              |
| 03/08/2017 | 761225 | 1472    | AES of Nevada (Alcohol Ed Services), LLC | 40.00                | 40.00        | 340-34-530-7415 | Alcohol Awareness Cards                   |
| 03/08/2017 | 761226 | 1593    | Aetna Behavioral Health, LLC             | 282.94               | 572.46       | 100-13-150-7345 | MAR 2017 EAP                              |
| 03/08/2017 | 761226 | 1593    | Aetna Behavioral Health, LLC             | 289.52               | 572.46       | 100-13-150-7345 | FEB 2017 EPA                              |
| 03/08/2017 | 761227 | 1259    | Alpen Sierra Coffee Company              | 88.25                | 88.25        | 350-48-840-7415 | coffee                                    |
| 03/08/2017 | 761228 | 1818    | ALSCO                                    | 24.57                | 1,637.13     | 340-34-530-7415 | linen service                             |
| 03/08/2017 | 761228 | 1818    | ALSCO                                    | 61.13                | 1,637.13     | 340-34-530-7415 | linen service                             |
| 03/08/2017 | 761228 | 1818    | ALSCO                                    | 61.13                | 1,637.13     | 340-34-530-7415 | linen service                             |
| 03/08/2017 | 761228 | 1818    | ALSCO                                    | 73.08                | 1,637.13     | 350-48-840-7415 | linen service                             |
| 03/08/2017 | 761228 | 1818    | ALSCO                                    | 111.94               | 1,637.13     | 350-48-840-7415 | linen service                             |
| 03/08/2017 | 761228 | 1818    | ALSCO                                    | 131.07               | 1,637.13     | 340-34-530-7415 | linen service                             |
| 03/08/2017 | 761228 | 1818    | ALSCO                                    | 144.18               | 1,637.13     | 340-34-530-7415 | linen service                             |
| 03/08/2017 | 761228 | 1818    | ALSCO                                    | 144.19               | 1,637.13     | 340-34-530-7415 | linen service                             |
| 03/08/2017 | 761228 | 1818    | ALSCO                                    | 428.68               | 1,637.13     | 340-34-530-7415 | linen service                             |
| 03/08/2017 | 761228 | 1818    | ALSCO                                    | 457.16               | 1,637.13     | 340-34-530-7415 | linen service                             |
| 03/08/2017 | 761229 | 1856    | American Red Cross                       | 300.00               | 300.00       | 350-48-850-7415 | 2017 LTS Facility Fee                     |
| 03/08/2017 | 761230 | 2176    | AT&T                                     | 26.37                | 26.37        | 420-52-930-7840 | 775-832-1331-080-1 ATT fax                |
| 03/08/2017 | 761231 | 2176    | AT&T                                     | 31.63                | 63.25        | 200-22-230-7840 | 775-832-1200-162-5 ATT fax                |
| 03/08/2017 | 761231 | 2176    | AT&T                                     | 31.62                | 63.25        | 200-25-230-7840 | 775-832-1200-162-5 ATT fax                |
| 03/08/2017 | 761232 | 2176    | AT&T                                     | 18.44                | 18.44        | 410-51-900-7840 | 775-832-1187-162-2 ATT fax                |
| 03/08/2017 | 761233 | 2176    | AT&T                                     | 6.84                 | 558.71       | 350-46-820-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax |
| 03/08/2017 | 761233 | 2176    | AT&T                                     | 13.69                | 558.71       | 350-48-840-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax |
| 03/08/2017 | 761233 | 2176    | AT&T                                     | 3.42                 | 558.71       | 350-48-980-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax |
| 03/08/2017 | 761233 | 2176    | AT&T                                     | 430.52               | 558.71       | 350-48-990-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax |
| 03/08/2017 | 761233 | 2176    | AT&T                                     | 3.43                 | 558.71       | 380-45-880-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax |
| 03/08/2017 | 761233 | 2176    | AT&T                                     | 22.58                | 558.71       | 390-39-780-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax |
| 03/08/2017 | 761233 | 2176    | AT&T                                     | 78.23                | 558.71       | 390-39-850-7840 | 775-832-1264-162-8 ATT RC landline/vm/fax |
| 03/08/2017 | 761234 | 1112    | AT&T                                     | 776.78               | 1,553.56     | 360-49-990-7840 | 051-275-8080-001 ATT RC LD                |
| 03/08/2017 | 761234 | 1112    | AT&T                                     | 776.78               | 1,553.56     | 390-39-990-7840 | 051-275-8080-001 ATT RC LD                |
| 03/08/2017 | 761235 | 3309    | AT&T (U-Verse)                           | 65.00                | 236.77       | 320-31-990-7830 | 139206775 ATT UVerse Chateau              |
| 03/08/2017 | 761235 | 3309    | AT&T (U-Verse)                           | 33.00                | 236.77       | 340-34-990-7830 | 140043503 ATT UVerse final                |
| 03/08/2017 | 761235 | 3309    | AT&T (U-Verse)                           | 138.77               | 236.77       | 330-33-500-7830 | 146502763 ATT Uverse                      |
| 03/08/2017 | 761236 | 2266    | AT&T Internet Services                   | 299.62               | 1,498.10     | 100-10-990-7830 | 4206936308 ATT internet 100mg             |
| 03/08/2017 | 761236 | 2266    | AT&T Internet Services                   | 149.81               | 1,498.10     | 200-22-990-7830 | 4206936308 ATT internet 100mg             |
| 03/08/2017 | 761236 | 2266    | AT&T Internet Services                   | 149.81               | 1,498.10     | 200-25-990-7830 | 4206936308 ATT internet 100mg             |
| 03/08/2017 | 761236 | 2266    | AT&T Internet Services                   | 299.62               | 1,498.10     | 320-31-990-7830 | 4206936308 ATT internet 100mg             |
| 03/08/2017 | 761236 | 2266    | AT&T Internet Services                   | 299.62               | 1,498.10     | 340-34-990-7830 | 4206936308 ATT internet 100mg             |
| 03/08/2017 | 761236 | 2266    | AT&T Internet Services                   | 299.62               | 1,498.10     | 350-48-990-7830 | 4206936308 ATT internet 100mg             |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 832.33               | 3,818.15     | 100-10-990-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 14.05                | 3,818.15     | 100-11-100-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 46.82                | 3,818.15     | 100-12-130-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 6.78                 | 3,818.15     | 200-22-220-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 5.72                 | 3,818.15     | 200-22-230-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 6.50                 | 3,818.15     | 200-22-240-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 8.89                 | 3,818.15     | 200-22-870-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 15.25                | 3,818.15     | 200-22-990-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 10.11                | 3,818.15     | 200-25-230-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 10.11                | 3,818.15     | 200-25-230-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 3.60                 | 3,818.15     | 200-25-240-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 13.24                | 3,818.15     | 200-25-990-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 2.91                 | 3,818.15     | 200-27-380-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 61.00                | 3,818.15     | 320-31-420-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 713.90               | 3,818.15     | 320-31-990-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 16.42                | 3,818.15     | 320-32-420-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 95.78                | 3,818.15     | 320-32-990-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 6.41                 | 3,818.15     | 340-34-450-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 256.52               | 3,818.15     | 340-34-530-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 337.73               | 3,818.15     | 340-34-530-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 35.02                | 3,818.15     | 340-34-530-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 132.40               | 3,818.15     | 340-34-610-7840 | 160-331-2129-555-7 ATT landline           |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                | 195.66               | 3,818.15     | 340-34-620-7840 | 160-331-2129-555-7 ATT landline           |

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| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 9.61                 | 3,818.15     | 340-34-630-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 36.04                | 3,818.15     | 340-34-640-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 32.83                | 3,818.15     | 340-34-650-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 13.51                | 3,818.15     | 340-34-660-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 32.83                | 3,818.15     | 340-34-670-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 17.62                | 3,818.15     | 340-34-680-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 13.77                | 3,818.15     | 340-34-690-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 76.40                | 3,818.15     | 340-34-980-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 273.87               | 3,818.15     | 340-34-980-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 269.60               | 3,818.15     | 340-34-990-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 122.63               | 3,818.15     | 370-43-780-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 71.95                | 3,818.15     | 390-39-780-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761237 | 2176    | AT&T Landline/internet/vm                  | 20.34                | 3,818.15     | 430-53-940-7840 | 160-331-2129-555-7 ATT landline  |
| 03/08/2017 | 761238 | 3387    | AT&T Mobility                              | 56.32                | 792.54       | 340-34-690-7840 | 287262577279X02212017 ATT Mobility   |
| 03/08/2017 | 761238 | 3387    | AT&T Mobility                              | 368.11               | 792.54       | 370-43-780-7840 | 287262577279X02212017 ATT Mobility   |
| 03/08/2017 | 761238 | 3387    | AT&T Mobility                              | 368.11               | 792.54       | 390-39-780-7840 | 287262577279X02212017 ATT Mobility   |
| 03/08/2017 | 761239 | 2321    | Bavco                                      | 991.50               | 991.50       | 200-22-870-7415 | compliance parts for backflow  |
| 03/08/2017 | 761240 | 2998    | Belkorp AG, LLC                            | 51.37                | 565.92       | 410-51-910-7490 | bushing, o-ring  |
| 03/08/2017 | 761240 | 2998    | Belkorp AG, LLC                            | 170.25               | 565.92       | 410-51-910-7490 | bearing housing w/o bearing  |
| 03/08/2017 | 761240 | 2998    | Belkorp AG, LLC                            | 325.93               | 565.92       | 410-51-910-7490 | oil filter, cushion, shaft, pin  |
| 03/08/2017 | 761240 | 2998    | Belkorp AG, LLC                            | 18.37                | 565.92       | 410-51-910-7907 | oil filter, cushion, shaft, pin  |
| 03/08/2017 | 761241 | 1807    | Bently Family Limited Partnership          | 367.50               | 367.50       | 200-25-230-7515 | biosolids  |
| 03/08/2017 | 761242 | 2019    | BJG Architecture & Engineering             | 360.00               | 3,902.50     | 200-25-230-8120 | CIP #2523FF1602 - Construction documents, permitting & bid assistance, WWTP On-Call crew   |
| 03/08/2017 | 761242 | 2019    | BJG Architecture & Engineering             | 1,900.00             | 3,902.50     | 200-25-230-8120 | CIP #2523FF1602 - Construction documents, permitting & bidding assistance on the 1250 Admi |
| 03/08/2017 | 761242 | 2019    | BJG Architecture & Engineering             | 1,642.50             | 3,902.50     | 520-00-000-8120 | CIP 3299BD1403 - Mountain Golf Course Accessibility Option Study.                          |
| 03/08/2017 | 761243 | 1881    | Bonanza Produce Co.                        | -16.65               | 216.60       | 340-00-000-0720 | RTN food product   |
| 03/08/2017 | 761243 | 1881    | Bonanza Produce Co.                        | -199.00              | 216.60       | 340-00-000-0720 | RTN food purchase  |
| 03/08/2017 | 761243 | 1881    | Bonanza Produce Co.                        | 432.25               | 216.60       | 340-00-000-0720 | Ski F&B Produce  |
| 03/08/2017 | 761244 | 3105    | Bridgestone Americas, Inc.                 | 553.56               | 2,846.24     | 410-51-900-7490 | FS LT265/70R17/10 Transforce   |
| 03/08/2017 | 761244 | 3105    | Bridgestone Americas, Inc.                 | 553.56               | 2,846.24     | 410-51-900-7490 | FS LT265/70R17/10 TransForce - 4   |
| 03/08/2017 | 761244 | 3105    | Bridgestone Americas, Inc.                 | 869.56               | 2,846.24     | 410-51-900-7490 | FS LT2745/70R18/10 TransForce - 4  |
| 03/08/2017 | 761244 | 3105    | Bridgestone Americas, Inc.                 | 869.56               | 2,846.24     | 410-51-900-7490 | FS LT275/70R18/10 Transforce   |
| 03/08/2017 | 761245 | 1436    | Building Control Services, Inc.            | 1,659.90             | 4,112.78     | 430-53-940-7520 | service call Fleet Services Reznor Unit  |
| 03/08/2017 | 761245 | 1436    | Building Control Services, Inc.            | 2,261.88             | 4,112.78     | 430-53-940-7520 | service to Chateau Damper Actuator   |
| 03/08/2017 | 761245 | 1436    | Building Control Services, Inc.            | 191.00               | 4,112.78     | 430-53-940-7520 | reprogram Rec Center AJI   |
| 03/08/2017 | 761246 | 1902    | Burgarello Alarm, Inc                      | 303.61               | 528.61       | 430-53-940-7520 | service amd rep[air DP Lodge   |
| 03/08/2017 | 761246 | 1902    | Burgarello Alarm, Inc                      | 75.00                | 528.61       | 430-53-940-7520 | service and rep[air keypad Chateau   |
| 03/08/2017 | 761246 | 1902    | Burgarello Alarm, Inc                      | 150.00               | 528.61       | 430-53-940-7520 | service and repair - Ski   |
| 03/08/2017 | 761247 | 2616    | Bushwhackers Tree Service, Inc             | 850.00               | 850.00       | 370-43-780-7330 | remove fallen tree - Aspen Grove   |
| 05/15/1984 | 761248 |         | Voided                                     | 0.00                 | 0.00         |                 | voided   |
| 03/08/2017 | 761249 | 2330    | Caltrol, Inc.                              | 1,957.50             | 1,957.50     | 200-25-230-7520 | RROJO-Ronald ROJO  |
| 03/08/2017 | 761250 | 1886    | Capital Beverage, Inc.                     | 1,424.80             | 1,424.80     | 340-00-000-0721 | Ski F&B Beer   |
| 03/08/2017 | 761251 | 3335    | Cardno Inc                                 | 12,675.00            | 12,675.00    | 570-00-000-8120 | Design services, Incline Creek Restoration Project. Board-awarded 6/8/16.                  |
| 03/08/2017 | 761252 | 3199    | Employee Reimbursement                     | 1,052.50             | 1,052.50     | 950-00-000-0115 | Stale Check 12/6/2016 #291029  |
| 03/08/2017 | 761253 | 2155    | Cascade Rescue                             | 455.87               | 455.87       | 340-34-650-7415 | ski patrol supplies  |
| 03/08/2017 | 761254 |         | Voided                                     | 0.00                 | 0.00         |                 | Voided   |
| 03/08/2017 | 761255 | 1855    | Crown Beverage                             | 147.00               | 147.00       | 340-00-000-0721 | beer purchase  |
| 03/08/2017 | 761256 | 1758    | Data West, A Div of Harris Systems USA     | 764.30               | 764.30       | 200-22-970-7310 | webshare, meter data, procedure update   |
| 03/08/2017 | 761257 | 3343    | David Cummings                             | 300.00               | 300.00       | 340-34-980-7415 | live music for 03/11/17  |
| 03/08/2017 | 761258 | 3575    | David D. Tavener/dba: Jacked Up Lake Tahoe | 300.00               | 300.00       | 340-34-980-7415 | live music 03/18/17 - DP   |
| 03/08/2017 | 761259 | 1125    | David Duffie                               | 300.00               | 300.00       | 340-34-980-7415 | live music 03/12/2017  |
| 03/08/2017 | 761260 | 1125    | David Duffie                               | 300.00               | 300.00       | 340-34-980-7415 | live music 03/25/2017 - DP   |
| 03/08/2017 | 761261 | 3199    | Employee Reimbursement                     | 95.00                | 95.00        | 100-13-150-7680 | 2017 Employment Law Update Seminar   |
| 03/08/2017 | 761262 | 3200    | Customer Refund                            | 100.29               | 100.29       | 200-00-000-2860 | Utility Customer Refund  |
| 03/08/2017 | 761263 | 3478    | Dirtsculpt Parks, LLC                      | 5,900.00             | 5,900.00     | 570-00-000-8120 | CIP #4378L11604 - Design of bike park at Recreation Center parcel.                         |
| 03/08/2017 | 761264 | 1398    | Ecolab Pest Elimination                    | 462.33               | 462.33       | 430-53-940-7515 | pest service   |
| 03/08/2017 | 761265 | 2192    | Ewing Irrigation Products                  | 378.08               | 504.10       | 370-43-780-7415 | Parks-75% & Beaches-25% purple heat  |
| 03/08/2017 | 761265 | 2192    | Ewing Irrigation Products                  | 126.02               | 504.10       | 390-39-780-7415 | Parks-75% & Beaches-25% purple heat  |
| 03/08/2017 | 761266 | 2042    | EXL Media                                  | 6,000.00             | 6,000.00     | 340-34-980-7010 | Agency Fees Feb 2017   |
| 03/08/2017 | 761267 | 1402    | Fastenal Company                           | 106.43               | 106.43       | 200-25-220-7433 | disp gloves  |
| 03/08/2017 | 761268 | 1672    | Federal Express Corp                       | 26.65                | 26.65        | 340-34-990-7415 | Fed-X chgs   |
| 03/08/2017 | 761269 | 1672    | Federal Express Corp                       | 6.61                 | 39.21        | 100-10-990-7460 | FEB 2017 chgs - ski-admin  |

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| 03/08/2017 | 761269 | 1672    | Federal Express Corp                            | 32.60                | 39.21        | 340-34-690-7460 | FEB 2017 chgs - ski-admin   |
| 03/08/2017 | 761270 | 1937    | First Choice Services                           | 79.21                | 79.21        | 200-25-230-7405 | coffee  |
| 03/08/2017 | 761271 | 2735    | Flyers Energy LLC                               | 6,796.75             | 6,796.75     | 340-00-000-0725 | 3400.00 gal ULS DSL @2/Red CARB @ \$1.9990 per gal                      |
| 03/08/2017 | 761272 | 2485    | Frontier Communications                         | 39.22                | 39.22        | 200-25-220-7840 | MAR-20174 wetlands phone  |
| 03/08/2017 | 761273 | 1328    | Grainger, Inc.                                  | 59.92                | 1,780.75     | 410-51-900-7490 | mask respirator filter, respirator filters                              |
| 03/08/2017 | 761273 | 1328    | Grainger, Inc.                                  | 24.16                | 1,780.75     | 340-34-620-7415 | halogen light, marker paint   |
| 03/08/2017 | 761273 | 1328    | Grainger, Inc.                                  | 143.00               | 1,780.75     | 410-51-900-7907 | traffic cones   |
| 03/08/2017 | 761273 | 1328    | Grainger, Inc.                                  | 1,173.00             | 1,780.75     | 430-53-940-7520 | electric unit heater  |
| 03/08/2017 | 761273 | 1328    | Grainger, Inc.                                  | 10.46                | 1,780.75     | 340-34-620-7415 | cold protection gloves  |
| 03/08/2017 | 761273 | 1328    | Grainger, Inc.                                  | 370.21               | 1,780.75     | 430-53-940-7520 | air circulator, pleated filters   |
| 03/08/2017 | 761274 | 1411    | Hach Co.  | 246.89               | 1,041.21     | 200-22-870-7415 | sampler, water core, 16' large  |
| 03/08/2017 | 761274 | 1411    | Hach Co.  | 794.32               | 1,041.21     | 200-25-230-7428 | filters, nitrate  |
| 03/08/2017 | 761275 | 1572    | Home Depot Credit Services                      | 133.76               | 133.76       | 200-25-230-7515 | hard faucet cover, spreader, broom, bucket                              |
| 03/08/2017 | 761276 | 2537    | Hose & Fittings, ETC                            | 67.90                | 67.90        | 410-51-920-7490 | spiral guards   |
| 03/08/2017 | 761277 | 2365    | Hyatt Regency Lake Tahoe                        | 16,635.80            | 16,635.80    | 340-34-960-7480 | FEB 2017 - 10% of total sales \$166,358.00 due for rent as per contract |
| 03/08/2017 | 761278 | 2134    | Incline High School                             | 500.00               | 500.00       | 350-00-000-2871 | Incline High School ROTC  |
| 03/08/2017 | 761279 | 1557    | Incline Village Chevron Auto Care & Tire Center | 7.14                 | 7.14         | 330-33-500-7415 | fuel  |
| 03/08/2017 | 761280 | 2666    | Integration, Inc                                | 9.50                 | 9.50         | 340-34-610-7415 | Costco processing fee   |
| 03/08/2017 | 761281 | 1004    | Kassbohrer All Terrain Vehicles, Inc.           | 55.40                | 209.80       | 410-51-920-7490 | left panel, washer sealing  |
| 03/08/2017 | 761281 | 1004    | Kassbohrer All Terrain Vehicles, Inc.           | 28.04                | 209.80       | 410-51-920-7490 | swivel elbow, fuse  |
| 03/08/2017 | 761281 | 1004    | Kassbohrer All Terrain Vehicles, Inc.           | 22.00                | 209.80       | 410-51-920-7490 | swivel nut, zip tie, switch   |
| 03/08/2017 | 761281 | 1004    | Kassbohrer All Terrain Vehicles, Inc.           | 104.36               | 209.80       | 410-51-920-7907 | swivel nut, zip tie, switch   |
| 03/08/2017 | 761282 | 2889    | L & C Cook Specialty Foods, Inc.                | 7.20                 | 625.26       | 340-00-000-0720 | Ski F&B Breads  |
| 03/08/2017 | 761282 | 2889    | L & C Cook Specialty Foods, Inc.                | 46.94                | 625.26       | 340-00-000-0720 | Ski F&B Breads  |
| 03/08/2017 | 761282 | 2889    | L & C Cook Specialty Foods, Inc.                | 59.46                | 625.26       | 340-00-000-0720 | Ski F&B Breads  |
| 03/08/2017 | 761282 | 2889    | L & C Cook Specialty Foods, Inc.                | 114.06               | 625.26       | 340-00-000-0720 | Ski F&B Breads  |
| 03/08/2017 | 761282 | 2889    | L & C Cook Specialty Foods, Inc.                | 179.86               | 625.26       | 340-00-000-0720 | Ski F&B Breads  |
| 03/08/2017 | 761282 | 2889    | L & C Cook Specialty Foods, Inc.                | 295.74               | 625.26       | 340-00-000-0720 | Ski F&B Breads  |
| 03/08/2017 | 761282 | 2889    | L & C Cook Specialty Foods, Inc.                | -78.00               | 625.26       | 340-00-000-0720 | Credit Ski F&B Breads   |
| 03/08/2017 | 761283 | 1545    | Lake Tahoe Lockshop                             | 608.50               | 608.50       | 430-53-940-7520 | lever, rekeyed cylinder - Chateau                                       |
| 03/08/2017 | 761284 | 2215    | Lincoln Aquatics                                | 350.74               | 350.74       | 350-48-850-7415 | replacement ratchet reel  |
| 03/08/2017 | 761285 | 3199    | Employee Reimbursement                          | 329.70               | 329.70       | 340-34-610-7415 | Mountain Host candy   |
| 03/08/2017 | 761286 | 1457    | Marcus G Faust, PC                              | 4,720.83             | 4,720.83     | 200-25-990-6030 | FEB 2017 lobbyist services  |
| 03/08/2017 | 761287 | 1414    | Monitor Premiums                                | 2,306.65             | 2,306.65     | 340-34-610-7415 | 2,000 20 Mil Season Pass Stock 3,000 metallic Color Flex Pass Stock     |
| 03/08/2017 | 761288 | 2283    | Montroy Supply                                  | 150.00               | 150.00       | 430-54-950-7415 | sign shop supplies  |
| 03/08/2017 | 761289 | 3580    | MSM Sheet Metal&Steel Fabrication               | 21,370.56            | 21,370.56    | 590-00-000-8120 | Clip #3972L11801 - Kayak Rack Enhancements Project - SUP rack.          |
| 03/08/2017 | 761290 | 1050    | MuniQuip, LLC                                   | 2,131.47             | 2,131.47     | 200-25-230-7520 | gasket, mech seal, gland gasket, lock screw, shaft sleeve               |
| 03/08/2017 | 761291 | 1163    | National Meter & Automation, Inc.               | 3,567.00             | 3,567.00     | 200-25-230-7520 | Doppler ultrasonic flow, and transducers cables                         |
| 03/08/2017 | 761292 | 1943    | New West Distributing, Inc.                     | 1,481.15             | 1,481.15     | 340-00-000-0721 | Ski F&B Beer  |
| 03/08/2017 | 761293 | 2165    | Nike, Inc                                       | 35.00                | 35.00        | 320-31-460-7940 | apparel artwork set up  |
| 03/08/2017 | 761294 | 2140    | NorMed  | 201.19               | 201.19       | 340-34-650-7415 | ski patrol supplies   |
| 03/08/2017 | 761295 | 1750    | OfficeMax Incorporated                          | 90.84                | 780.57       | 100-12-120-7405 | monitor stands  |
| 03/08/2017 | 761295 | 1750    | OfficeMax Incorporated                          | 21.00                | 780.57       | 100-10-990-7415 | operating expense   |
| 03/08/2017 | 761295 | 1750    | OfficeMax Incorporated                          | 64.05                | 780.57       | 340-34-610-7415 | office supplies   |
| 03/08/2017 | 761295 | 1750    | OfficeMax Incorporated                          | 69.10                | 780.57       | 340-34-990-7405 | office supplies   |
| 03/08/2017 | 761295 | 1750    | OfficeMax Incorporated                          | 112.29               | 780.57       | 350-48-990-7415 | office supplies   |
| 03/08/2017 | 761295 | 1750    | OfficeMax Incorporated                          | 423.29               | 780.57       | 370-43-780-7405 | office supplies   |
| 03/08/2017 | 761296 | 2179    | Operating Eng Local Union #3 (DUES)             | 1,612.00             | 1,612.00     | 950-00-000-2375 | MAR 2017 union dues   |
| 03/08/2017 | 761297 | 2136    | Operating Engineers Trust Fund                  | 1,395.20             | 2,796.71     | 950-00-000-2312 | Union Pension FEB 2017 ck dtd 2/3 & 2/17                                |
| 03/08/2017 | 761297 | 2136    | Operating Engineers Trust Fund                  | 1,401.51             | 2,796.71     | 950-00-000-2312 | Union Pension FEB 2017 ck dtd 2/3 & 2/17                                |
| 03/08/2017 | 761298 | 3604    | Oscar Gudino Duran Db: EON Cleaning             | 480.00               | 11,800.00    | 100-10-990-7530 | FEB 2017 janitorial services  |
| 03/08/2017 | 761298 | 3604    | Oscar Gudino Duran Db: EON Cleaning             | 100.00               | 11,800.00    | 200-22-970-7530 | FEB 2017 janitorial services  |
| 03/08/2017 | 761298 | 3604    | Oscar Gudino Duran Db: EON Cleaning             | 960.00               | 11,800.00    | 200-22-970-7530 | FEB 2017 janitorial services  |
| 03/08/2017 | 761298 | 3604    | Oscar Gudino Duran Db: EON Cleaning             | 320.00               | 11,800.00    | 200-25-230-7530 | FEB 2017 janitorial services  |
| 03/08/2017 | 761298 | 3604    | Oscar Gudino Duran Db: EON Cleaning             | 480.00               | 11,800.00    | 320-31-990-7530 | FEB 2017 janitorial services  |
| 03/08/2017 | 761298 | 3604    | Oscar Gudino Duran Db: EON Cleaning             | 480.00               | 11,800.00    | 330-33-500-7530 | FEB 2017 janitorial services  |
| 03/08/2017 | 761298 | 3604    | Oscar Gudino Duran Db: EON Cleaning             | 300.00               | 11,800.00    | 330-33-510-7530 | FEB 2017 janitorial services  |
| 03/08/2017 | 761298 | 3604    | Oscar Gudino Duran Db: EON Cleaning             | 5,320.00             | 11,800.00    | 340-34-690-7530 | FEB 2017 janitorial services  |
| 03/08/2017 | 761298 | 3604    | Oscar Gudino Duran Db: EON Cleaning             | 3,024.00             | 11,800.00    | 350-48-840-7530 | FEB 2017 janitorial services  |
| 3/8/2017   | 761298 | 3604    | Oscar Gudino Duran Db: EON Cleaning             | 336.00               | 11,800.00    | 350-48-990-7530 | FEB 2017 janitorial services  |