

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	527.09	7,117.52	340-00-000-0720	food for resale - meat
04/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	349.04	7,117.52	340-00-000-0720	operating supplies & food for resale
04/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	54.46	7,117.52	340-34-530-7415	operating supplies & food for resale
04/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,305.39	7,117.52	340-00-000-0720	operating supplies & food for resale - meat
04/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	633.63	7,117.52	340-34-530-7415	operating supplies & food for resale - meat
04/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,904.60	7,117.52	340-00-000-0720	operating & cleaning supplies & food for resale
04/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	296.55	7,117.52	340-34-530-7415	operating & cleaning supplies & food for resale
04/17/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	36.80	495.04	340-00-000-0720	operating supplies & food for resale
04/17/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	405.50	495.04	340-34-530-7415	operating supplies & food for resale
04/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	46.76	7,117.52	340-34-530-7425	operating & cleaning supplies & food for resale
04/17/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	52.74	495.04	340-34-530-7415	operating supplies
04/17/2019	EFT	1835	1593	Aetna Behavioral Health, LLC	454.02	454.02	100-13-150-7345	EAPID #165191 MAY 2019
04/17/2019	EFT	1836	1818	ALSCO	248.00	715.59	340-34-530-7415	linens
04/17/2019	EFT	1836	1818	ALSCO	43.50	715.59	340-34-530-7415	towels
04/17/2019	EFT	1836	1818	ALSCO	55.29	715.59	350-48-840-7415	towels
04/17/2019	EFT	1836	1818	ALSCO	64.96	715.59	350-48-840-7415	towels
04/17/2019	EFT	1836	1818	ALSCO	80.75	715.59	340-34-530-7415	towels
04/17/2019	EFT	1836	1818	ALSCO	27.12	715.59	340-34-530-7415	towels & uniforms
04/17/2019	EFT	1836	1818	ALSCO	78.70	715.59	340-34-530-7415	towels & uniforms
04/17/2019	EFT	1836	1818	ALSCO	115.55	715.59	340-34-530-7415	towels & uniforms
04/17/2019	EFT	1836	1818	ALSCO	1.72	715.59	340-34-530-7415	uniforms
04/17/2019	EFT	1837	1807	Bently Family Limited Partnership	481.60	851.20	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tix# 65632, 65638, 65645, 65659, 6566
04/17/2019	EFT	1837	1807	Bently Family Limited Partnership	369.60	851.20	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tix# 65680, 65688, 65705, & 65721
04/17/2019	EFT	1838	3199	Employee Reimbursement	33.58	82.94	340-34-530-7415	reimbursement for other restaurant research of menu/pricing, etc...
04/17/2019	EFT	1838	3199	Employee Reimbursement	49.36	82.94	340-34-530-7415	reimbursement for other restaurant research of menu/pricing, etc...
04/17/2019	EFT	1839	1902	Burgarello Alarm, Inc	1,260.00	1,572.25	520-00-000-8120	install new equip @ mtn course
04/17/2019	EFT	1839	1902	Burgarello Alarm, Inc	312.25	1,572.25	520-00-000-8120	installation of new fire/burg system @ mtn. course
04/17/2019	EFT	1840	2522	Calgon Carbon UV Technologies, LLC	2,804.43	2,804.43	200-22-230-7515	8 - lamp assys, 4.5kw, sentinel
04/17/2019	EFT	1841	3199	Employee Reimbursement	88.46	88.46	330-33-500-7415	air purifier for district charged to personal card in error
04/17/2019	EFT	1842	1356	CDW Government, Inc.	314.87	314.87	100-11-100-7405	ADO ACRO PRO AOO 2017 1U
04/17/2019	EFT	1843	3680	Codale Electric Supply	314.58	326.20	430-53-940-7520	600ft 1/2" conduit, 25 deep box ko's, & 100 setscrew connectors
04/17/2019	EFT	1843	3680	Codale Electric Supply	11.62	326.20	430-53-940-7520	overload heater
04/17/2019	EFT	1844	1760	Doppelmayr USA, Inc.	747.35	747.35	340-34-620-7510	4-cld crystal quad express
04/17/2019	EFT	1845	1337	Environmental Resource Associates	179.13	179.13	200-22-230-7428	SourceWatR™ Microbe
04/17/2019	EFT	1846	2042	EXL Media	12,839.19	20,940.89	340-34-980-7010	2018-19 fiscal year media buying services for DIAMOND PEAK by EXL Media (as approved at
04/17/2019	EFT	1846	2042	EXL Media	2,101.70	20,940.89	330-33-980-7010	2018-19 fiscal year media buying services for FACILITIES (Weddings) by EXL Media (as approved
04/17/2019	EFT	1846	2042	EXL Media	6,000.00	20,940.89	340-34-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meetin
04/17/2019	EFT	1847	3199	Employee Reimbursement	223.83	223.83	360-49-990-7685	travel reimbursement to DC 3/25 - 3/27/2019
04/17/2019	EFT	1848	3199	Employee Reimbursement	816.50	816.50	340-34-630-7685	Travel per diem for Snowboarder Magazine on 4/20 - 5/4/19
04/17/2019	EFT	1849	3019	KPS3 Marketing, Inc	1,365.00	1,705.50	340-34-980-7310	Redesign and rebuild of the Diamond Peak snow reporting application integrated into the Diam
04/17/2019	EFT	1849	3019	KPS3 Marketing, Inc	140.00	1,705.50	340-34-980-7310	MAR2019 - assistance w php errors
04/17/2019	EFT	1849	3019	KPS3 Marketing, Inc	200.50	1,705.50	340-34-980-7310	MAR2019 website hosting
04/17/2019	EFT	1850	2889	L&C Cook Specialty Foods, Inc.	768.29	768.29	340-00-000-0720	food for resale
04/17/2019	EFT	1851	1545	Lake Tahoe Lockshop	1,800.00	2,160.00	430-53-940-7520	labor, materials, & loop detector to fix PW gate
04/17/2019	EFT	1851	1545	Lake Tahoe Lockshop	360.00	2,160.00	430-53-940-7520	mortise pins @ Ski penthouse
04/17/2019	EFT	1852	3388	Lloyd Consulting Group, LLC	3,300.00	3,300.00	570-00-000-8120	Ballfield Improvements; increased scope of work, including permitting and re-bid of project.
04/17/2019	EFT	1853	2140	NorMed	14.51	14.51	340-34-650-7415	INFECT CTRL/CLNUP,16-POLY,HART
04/17/2019	EFT	1854	3199	Employee Reimbursement	141.50	141.50	340-34-980-7685	travel per diem/advance for NSAA/ 4/29 - 5/1/19
04/17/2019	EFT	1855	2206	Praxair	498.40	996.80	200-22-230-7425	Liquid Nitrogen (fd grd) cylinder rental/exchange
04/17/2019	EFT	1855	2206	Praxair	498.40	996.80	200-22-230-7425	Liquid Nitrogen (fd grd) cylinder rental/exchange
04/17/2019	EFT	1856	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	APR2019 base rate for radio contract# CN10010-01
04/17/2019	EFT	1856	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	APR2019 base rate for radio contract# CN10010-01
04/17/2019	EFT	1856	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	APR2019 base rate for radio contract# CN10010-01
04/17/2019	EFT	1856	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	APR2019 base rate for radio contract# CN10010-01
04/17/2019	EFT	1856	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	APR2019 base rate for radio contract# CN10010-01
04/17/2019	EFT	1856	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	APR2019 base rate for radio contract# CN10010-01
04/17/2019	EFT	1856	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	APR2019 base rate for radio contract# CN10010-01
04/17/2019	EFT	1856	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	APR2019 base rate for radio contract# CN10010-01
04/17/2019	EFT	1856	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	APR2019 base rate for radio contract# CN10010-01
04/17/2019	EFT	1857	1827	Swire Coca Cola USA	227.99	371.75	340-00-000-0720	bevs for resale
04/17/2019	EFT	1857	1827	Swire Coca Cola USA	143.76	371.75	200-22-970-7405	bevs to stock vending machine
04/17/2019	EFT	1858	1182	Tahoe Supply Company LLC	504.00	504.00	430-00-000-0730	inventory janitorial supplies
04/17/2019	EFT	1859	1017	Western Environmental Laboratory	515.00	1,188.00	200-22-230-7428	monthly compliance @ dorcey & nadine
04/17/2019	EFT	1859	1017	Western Environmental Laboratory	673.00	1,188.00	200-25-230-7428	monthly compliance @ inf, eff, & mix liquor
04/17/2019	EFT	1860	1862	Western Nevada Supply	58.84	162.16	430-53-940-7520	PASC 1856 3-1/2 BRS C/O PLUGS CS
04/17/2019	EFT	1860	1862	Western Nevada Supply	103.32	162.16	430-53-940-7520	various caps, elbows, & adptrs
04/17/2019	EFT	1861	3199	Employee Reimbursement	937.88	937.88	950-00-000-0115	Lost chk dtd 11/5/18 - ckr#298035
04/17/2019	Check	770613	1228	Airgas, Inc.	358.02	877.97	350-48-850-7425	Co2 (fd grd micro bulk) cylinder rental/exchange
04/17/2019	Check	770613	1228	Airgas, Inc.	519.95	877.97	200-25-220-7433	mas altair 4x monitor repair
04/17/2019	Check	770614	3861	Alexander Schoff	500.00	500.00	340-34-980-7210	Diamond Cut Video Competition prize money from sponsors ROAM & Pisten Bully
04/17/2019	Check	770615	3199	Employee Reimbursement	133.22	133.22	950-00-000-0115	lost chk dtd 7/6/18 - ckr#296929
04/17/2019	Check	770616	1856	American Red Cross	388.00	388.00	390-39-850-7680	lifeguarding reviews & waterfront skills renewals
04/17/2019	Check	770617	2312	Aramark	98.54	98.54	390-39-780-7430	uniforms

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/17/2019	Check	770618	3199	Employee Reimbursement	958.50	958.50	340-34-980-7685	Travel per diem for Snowboarder Magazine on 4/20 - 5/4/19
04/17/2019	Check	770619	2330	Callrol, Inc.	2,266.19	2,266.19	200-25-220-7520	1 - EPI2 E051 EMO, O/C, 120V, NEMA 4/4X/6, 5,100 IN-LB, HTR & 4
04/17/2019	Check	770620	3199	Employee Reimbursement	138.52	138.52	950-00-000-0115	lost check dtd 11/9/17 - ck#294571
04/17/2019	Check	770621	3199	Employee Reimbursement	958.50	958.50	340-34-630-7685	Travel per diem for Snowboarder Magazine on 4/20 - 5/4/19
04/17/2019	Check	770622	3200	Club Tahoe Resort	3,486.00	3,486.00	340-00-000-0210	18-19 End of Season ticket return - RTP# 100987056 & 100987139
04/17/2019	Check	770623	2571	Cummins Rocky Mountain LLC	305.16	373.05	410-51-920-7490	thermostat & fuel inj supply connectors
04/17/2019	Check	770623	2571	Cummins Rocky Mountain LLC	67.89	373.05	410-51-920-7907	thermostat & fuel inj supply connectors
04/17/2019	Check	770624	3699	Deere & CO AG & Turf CBD & Government Sales	42,665.23	42,665.23	520-00-000-8120	Replacing 2000 John Deere 5310 Tractor #464. Item purchased with GSA pricing. Contract No
04/17/2019	Check	770625	1692	Dell Marketing LP C/O Dell USA L.P.	75.89	75.89	100-12-130-7300	Dell 58 WHr 4-Cell Primary Lithium-Ion Battery
04/17/2019	Check	770626	2004	F.W. Carson Co.	21,850.00	21,850.00	200-25-240-8120	Effluent Export Line Project; access road repairs. This work bid per NRS 338.
04/17/2019	Check	770627	3453	Farmer Bros. Co.	1,313.98	1,313.98	340-00-000-0720	bevs for resale
04/17/2019	Check	770628	2479	Fisher Scientific, LLC	81.70	238.52	200-25-230-7428	4OZ CL SQ BKPd PV VI 24CS
04/17/2019	Check	770628	2479	Fisher Scientific, LLC	156.82	238.52	200-25-230-7428	TSS STANDARD, 100 PPM, 500 ML
04/17/2019	Check	770629	3631	ForeTees, LLC	5,000.00	7,500.00	320-31-410-7330	Annual Fee for Fore Tees Club Mgmt Golf Software - reservations APR-MAR
04/17/2019	Check	770629	3631	ForeTees, LLC	2,500.00	7,500.00	320-32-410-7330	Annual Fee for Fore Tees Club Mgmt Golf Software - reservations APR-MAR
04/17/2019	Check	770630	1328	Grainger, Inc.	294.92	2,232.16	340-34-650-7415	2 - cordless driver drills
04/17/2019	Check	770630	1328	Grainger, Inc.	98.81	2,232.16	200-25-990-8120	conduit, threaded cplg & cap
04/17/2019	Check	770630	1328	Grainger, Inc.	188.62	2,232.16	410-51-920-7440	cordless impact wrench & conditioning discs
04/17/2019	Check	770630	1328	Grainger, Inc.	80.80	2,232.16	410-51-920-7490	cordless impact wrench & conditioning discs
04/17/2019	Check	770630	1328	Grainger, Inc.	1,146.12	2,232.16	340-34-620-7510	plugs, ball vlvs, tees, fuses, & caps
04/17/2019	Check	770630	1328	Grainger, Inc.	422.89	2,232.16	200-25-990-8120	various conduits, corrosion protection tape, insulating brushes, female & male adptrs, & elbows
04/17/2019	Check	770631	1411	Hach Co.	1,300.00	2,083.25	200-22-230-7428	10 - M-COLBLUE24 PLASTIC AMPULES PK/50
04/17/2019	Check	770631	1411	Hach Co.	783.25	2,083.25	200-25-230-7428	3 - M-FC, PLASTIC 2ML PK/50, 1 - TRYPTIC SOY BROTH, 100ML PK/25, 3 - NITRATE,TNT+
04/17/2019	Check	770632	2281	Hill Brothers Chemical Company	9,771.12	9,771.12	200-25-220-7425	Mag Hydroxide purchases for fiscal year ending 6.30.19 - BoLF# GA03894
04/17/2019	Check	770633	3199	Employee Reimbursement	370.92	370.92	950-00-000-0115	lsst chk dtd 8/24/18 - ck#297504
04/17/2019	Check	770634	2461	J. J. Keller & Associates	580.00	580.00	100-12-140-7433	hazcam comp wrkplc mnl onln & prnt 3Y
04/17/2019	Check	770635	3199	Employee Reimbursement	90.37	90.37	950-00-000-0115	lost chk dtd 3/2/18 - ck#295866
04/17/2019	Check	770636	3200	Customer Refund	492.80	492.80	200-00-000-2860	Utility Customer Refund
04/17/2019	Check	770637	1004	Kassbohrer All Terrain Vehicles, Inc.	362.36	362.36	410-51-920-7907	blower motor module & cleats
04/17/2019	Check	770638	1699	Loomis	943.46	943.46	340-34-610-7415	MAR2019 Armored Car srvc
04/17/2019	Check	770639	3568	Lucky in Love	159.50	127.60	320-00-000-0710	Golf merch for resale - NO PO
04/17/2019	Check	770639	3568	Lucky in Love	-31.90	127.60	320-31-460-7335	Golf merch for resale - NO PO
04/17/2019	Check	770640	3199	Employee Reimbursement	958.50	958.50	340-34-980-7685	Travel per diem for Snowboarder Magazine on 4/20 - 5/4/19
04/17/2019	Check	770641	3199	Employee Reimbursement	141.50	141.50	340-34-990-7685	Travel per diem/advance for 4/29 - 5/2/2019 NSAA covnf.
04/17/2019	Check	770642	3199	Employee Reimbursement	312.65	316.94	950-00-000-0115	lost chk dtd 10/12/18 & 11/27/18 - ck# 298215 & 297871
04/17/2019	Check	770642	3199	Employee Reimbursement	4.29	316.94	950-00-000-0115	lost chk dtd 10/12/18 & 11/27/18 - ck# 298215 & 297871
04/17/2019	Check	770643	2193	Northern California Golf Assoc.	156.00	156.00	320-31-990-7330	4 added members
04/17/2019	Check	770644	1842	NV Energy	827.51	77,882.22	100-10-990-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	78.47	77,882.22	330-33-510-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	4,111.15	77,882.22	350-48-840-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	456.79	77,882.22	350-48-990-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	955.07	77,882.22	370-43-780-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	204.23	77,882.22	380-45-880-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	1,251.57	77,882.22	390-39-990-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	907.59	77,882.22	320-31-420-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	96.47	77,882.22	320-31-440-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	492.06	77,882.22	320-31-990-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	226.71	77,882.22	320-32-420-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	89.43	77,882.22	320-32-990-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	1,025.42	77,882.22	330-33-500-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	492.05	77,882.22	340-34-530-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	129.79	77,882.22	340-00-000-0205	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	70.28	77,882.22	340-00-000-0205	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	808.00	77,882.22	340-34-450-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	468.44	77,882.22	340-34-530-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	10,378.61	77,882.22	340-34-620-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	350.00	77,882.22	340-34-630-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	5,273.69	77,882.22	340-34-690-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	9,444.21	77,882.22	200-22-220-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	10,736.22	77,882.22	200-22-230-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	753.96	77,882.22	200-22-990-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	9,298.45	77,882.22	200-25-210-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	6,999.52	77,882.22	200-25-220-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	11,202.57	77,882.22	200-25-230-7810	NV Energy MAR2019
04/17/2019	Check	770644	1842	NV Energy	753.96	77,882.22	200-25-990-7810	NV Energy MAR2019
04/17/2019	Check	770645	1591	Office Depot	34.56	330.14	340-34-990-7405	office supplies
04/17/2019	Check	770645	1591	Office Depot	62.35	330.14	100-12-120-7415	Cleaning supplies & Paper Towels
04/17/2019	Check	770645	1591	Office Depot	172.09	330.14	390-39-780-7415	Operating supplies, files & paper
04/17/2019	Check	770645	1591	Office Depot	51.54	330.14	100-10-990-7405	operating & office supplies
04/17/2019	Check	770645	1591	Office Depot	9.60	330.14	100-10-990-7415	operating & office supplies
04/17/2019	Check	770646	2179	Operating Eng Local Union #3 (DUES)	1,664.00	1,664.00	950-00-000-2375	APR2019 Union Dues - ck dtd 4/12/19
04/17/2019	Check	770647	3684	Original Watermen, Inc	2,600.97	2,600.97	390-39-850-7430	uniforms
04/17/2019	Check	770648	3035	Pacific Water Resources	7,217.55	8,284.50	200-25-230-7520	45 Boxes Purafil Odor Mix, per Quote 19-123.

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04/17/2019	Check	770648	3035	Pacific Water Resources	1,066.95	8,284.50	200-25-230-7520	45 Boxes Purafil Odor Mix, per Quote 19-123.
04/17/2019	Check	770649	1867	Petty Cash	16.96	123.31	100-10-990-7415	APR2019 Replenishment
04/17/2019	Check	770649	1867	Petty Cash	33.61	123.31	100-12-140-7433	APR2019 Replenishment
04/17/2019	Check	770649	1867	Petty Cash	23.98	123.31	100-13-150-7350	APR2019 Replenishment
04/17/2019	Check	770649	1867	Petty Cash	38.76	123.31	100-13-160-7415	APR2019 Replenishment
04/17/2019	Check	770649	1867	Petty Cash	10.00	123.31	370-43-780-7350	APR2019 Replenishment
04/17/2019	Check	770650	2028	Rainbow Printing & Office Supplies, Inc.	117.98	159.88	100-13-160-7415	foam boards
04/17/2019	Check	770650	2028	Rainbow Printing & Office Supplies, Inc.	41.90	159.88	330-33-500-7415	operating supplies
04/17/2019	Check	770651	1400	Red Wing Shoe Company, Inc	220.46	220.46	200-22-230-7430	uniforms per union contract
04/17/2019	Check	770652	3200	REI	18,060.00	18,060.00	340-00-000-0210	18-19 End of Season ticket return from 5 of 6 REI locations. RTP# 100985600, 100985596, 10
04/17/2019	Check	770653	2876	Sierra Gold Seafood, Inc.	364.50	364.50	340-00-000-0720	food for resale - meat
04/17/2019	Check	770654	1729	Sierra Pacific Turf Supply, Inc.	1,372.00	2,494.00	320-31-420-7425	3336 DG LITE 30# 2.08TMETHYL
04/17/2019	Check	770654	1729	Sierra Pacific Turf Supply, Inc.	1,122.00	2,494.00	320-32-420-7425	3336 DG LITE 30# 2.08TMETHYL
04/17/2019	Check	770655	2449	Sports Basement	41,054.00	41,054.00	340-00-000-0210	18-19 End of Season ticket return - RTP# 100987053, 100986846, & 100986807
04/17/2019	Check	770656	2106	State Coll & Disb Unit-SCADU	1,103.08	1,103.08	950-00-000-2390	Garnishment chk dtd 4/12/19
04/17/2019	Check	770657	2475	State of Nevada-NDEP/BWPC	3,520.00	3,520.00	200-22-230-7428	19-20 Lab Fees for Clean Water Act & Safe Drinking Water Act
04/17/2019	Check	770658	3199	Employee Reimbursement	850.34	850.34	100-11-100-5200	Reimburse April Health Insurance, net
04/17/2019	Check	770659	3612	Tahoe Workz Snow Removal Services	1,012.50	1,012.50	430-53-940-7520	walkway & roof snow removal @ Chateau
04/17/2019	Check	770660	3816	Terracon Consultants, Inc	4,200.00	4,200.00	590-00-000-8120	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical Improvements; project des
04/17/2019	Check	770661	2744	Thomas Petroleum, LLC	11,429.91	11,429.91	410-00-000-0725	UNLD - 1982 gal @ \$3.4451 per gal - PW on Rd Diesel - 1808 gal @ \$2.545 per gal - PW On f
04/17/2019	Check	770662	3199	Employee Reimbursement	958.50	958.50	340-34-980-7685	Travel per diem for Snowboarder Magazine on 4/20 - 5/4/19
04/17/2019	Check	770663	2223	Turf Star, Inc.	199.64	199.64	410-51-910-7490	bearing rods, crank pins, nuts, washers, etc.....
04/17/2019	Check	770664	2253	United Rentals (North America, Inc.)	315.90	315.90	200-22-220-7520	scaffolding rental
04/17/2019	Check	770665	3601	Utility Telecom Group, LLC	114.83	499.23	200-22-240-7840	SIP services 4/16/19 to 5/15/19 and LD for prior month
04/17/2019	Check	770665	3601	Utility Telecom Group, LLC	62.40	499.23	200-22-870-7840	SIP services 4/16/19 to 5/15/19 and LD for prior month
04/17/2019	Check	770665	3601	Utility Telecom Group, LLC	114.83	499.23	200-25-240-7840	SIP services 4/16/19 to 5/15/19 and LD for prior month
04/17/2019	Check	770665	3601	Utility Telecom Group, LLC	62.40	499.23	200-27-380-7840	SIP services 4/16/19 to 5/15/19 and LD for prior month
04/17/2019	Check	770665	3601	Utility Telecom Group, LLC	35.43	499.23	410-51-910-7840	SIP services 4/16/19 to 5/15/19 and LD for prior month
04/17/2019	Check	770665	3601	Utility Telecom Group, LLC	62.40	499.23	420-52-930-7840	SIP services 4/16/19 to 5/15/19 and LD for prior month
04/17/2019	Check	770665	3601	Utility Telecom Group, LLC	46.94	499.23	430-53-940-7840	SIP services 4/16/19 to 5/15/19 and LD for prior month
04/17/2019	Check	770666	3199	Employee Reimbursement	532.50	532.50	340-34-630-7685	Travel per diem for Snowboarder Magazine on 4/27 - 5/4/19
04/17/2019	Check	770667	3118	Winfield Solutions LLC DbA Winfield United	5,984.00	7,040.00	320-31-420-7425	220 gal - Civitas turf defense 55g (early order program)
04/17/2019	Check	770667	3118	Winfield Solutions LLC DbA Winfield United	1,056.00	7,040.00	320-32-420-7425	220 gal - Civitas turf defense 55g (early order program)
04/17/2019	Check	770668	2547	Work World America, Inc	269.86	269.86	200-22-230-7430	uniforms per union contract
					<u>338,395.14</u>			