

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
01/23/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	452.65	2,185.75	340-00-000-0720	food for resale & operating supplies - plastic hing containers
01/23/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	56.52	2,185.75	340-34-530-7415	food for resale & operating supplies - plastic hing containers
01/23/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	242.64	2,185.75	340-00-000-0720	operating supplies & food for resale
01/23/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	185.62	2,185.75	340-34-530-7415	operating supplies & food for resale
01/23/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	990.64	2,185.75	340-00-000-0720	operating supplies & food for resale
01/23/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	257.68	2,185.75	340-34-530-7415	operating supplies & food for resale
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	-439.94	14,587.99	340-34-530-7435	credit for returned onion slicer
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	52.63	14,587.99	350-00-000-0720	food for resale & operating supplies
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	412.67	14,587.99	350-48-840-7415	food for resale & operating supplies
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	686.33	14,587.99	340-00-000-0720	food for resale & operating supplies
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	85.38	14,587.99	340-34-530-7415	food for resale & operating supplies
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	665.81	14,587.99	340-00-000-0720	food for resale - meat
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,028.38	14,587.99	340-00-000-0720	food for resale; meat
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,782.94	14,587.99	340-00-000-0720	operating supplies & food for resale - meat
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	709.49	14,587.99	340-34-530-7415	operating supplies & food for resale - meat
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,837.37	14,587.99	340-00-000-0720	operating supplies & food for resale; meat
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	112.44	14,587.99	340-34-530-7415	operating supplies & food for resale; meat
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,797.69	14,587.99	340-00-000-0720	operating supplies & food for resale; meat
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	478.96	14,587.99	340-34-530-7415	operating supplies & food for resale; meat
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,122.01	14,587.99	340-00-000-0720	operating supplies & food for resale; meat
01/23/2019	Auto Pay	0	2532	US Foodservice, Inc.	255.83	14,587.99	340-34-530-7415	operating supplies & food for resale; meat
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,962.19	100-12-130-7840	Parks Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,962.19	320-31-530-7840	Parks Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,962.19	320-32-530-7840	Parks Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.74	1,962.19	340-34-690-7840	Parks Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	843.65	1,962.19	370-43-780-7840	Parks Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	843.65	1,962.19	390-39-780-7840	Parks Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	349.99	4,517.76	100-12-130-7300	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	192.75	4,517.76	100-12-130-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.51	4,517.76	100-12-140-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,517.76	200-22-220-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.24	4,517.76	200-22-230-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	673.70	4,517.76	200-22-240-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.20	4,517.76	200-22-870-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.99	4,517.76	200-22-990-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,517.76	200-25-210-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	305.91	4,517.76	200-25-220-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	439.22	4,517.76	200-25-230-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	402.98	4,517.76	200-25-240-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.99	4,517.76	200-25-990-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,517.76	200-27-380-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.97	4,517.76	320-31-420-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.79	4,517.76	320-31-450-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	141.98	4,517.76	320-31-530-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.97	4,517.76	320-32-420-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,517.76	320-32-530-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	71.04	4,517.76	340-34-530-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.44	4,517.76	340-34-610-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,517.76	340-34-630-7415	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.49	4,517.76	340-34-680-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.02	4,517.76	350-46-820-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.52	4,517.76	350-48-850-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	123.95	4,517.76	350-48-990-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.74	4,517.76	420-52-930-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	527.99	4,517.76	430-53-940-7840	PW Mobile svcs 12/14/18 - 1/13/19
01/23/2019	EFT	1525	1593	Aetna Behavioral Health, LLC	454.02	454.02	100-13-150-7345	EAPID# 65191 - February 2019
01/23/2019	EFT	1526	1008	Alhambra	11.27	11.27	200-25-230-7428	distilled h2o
01/23/2019	EFT	1527	1259	Alpen Sierra Coffee Company	131.75	286.50	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
01/23/2019	EFT	1527	1259	Alpen Sierra Coffee Company	154.75	286.50	350-48-840-7415	15lbs grd regular coffee & filters
01/23/2019	EFT	1528	1818	ALSCO	11.22	864.44	350-48-840-7415	mats
01/23/2019	EFT	1528	1818	ALSCO	64.39	864.44	350-48-840-7415	towels
01/23/2019	EFT	1528	1818	ALSCO	83.54	864.44	350-48-840-7415	towels
01/23/2019	EFT	1528	1818	ALSCO	114.92	864.44	350-48-840-7415	towels
01/23/2019	EFT	1528	1818	ALSCO	41.22	864.44	340-34-530-7415	towels & uniforms
01/23/2019	EFT	1528	1818	ALSCO	114.30	864.44	340-34-530-7415	towels & uniforms

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01/23/2019	EFT	1528	1818	ALSCO	225.15	864.44	340-34-530-7415	towels, napkins, & uniforms
01/23/2019	EFT	1528	1818	ALSCO	209.70	864.44	340-34-530-7415	towels, napkins, & uniforms
01/23/2019	EFT	1529	1886	Capital Beverage, Inc.	99.50	1,641.55	340-00-000-0720	beer & h2o for resale
01/23/2019	EFT	1529	1886	Capital Beverage, Inc.	166.25	1,641.55	340-00-000-0721	beer & h2o for resale
01/23/2019	EFT	1529	1886	Capital Beverage, Inc.	21.05	1,641.55	340-00-000-0721	beer for resale
01/23/2019	EFT	1529	1886	Capital Beverage, Inc.	360.00	1,641.55	340-00-000-0721	beer for resale
01/23/2019	EFT	1529	1886	Capital Beverage, Inc.	426.75	1,641.55	340-00-000-0721	beer for resale
01/23/2019	EFT	1529	1886	Capital Beverage, Inc.	568.00	1,641.55	340-00-000-0721	beer for resale
01/23/2019	EFT	1530	1356	CDW Government, Inc.	148.81	148.81	200-22-990-8120	CAT6 wiring for Scada project
01/23/2019	EFT	1531	2042	EXL Media	2,011.34	2,011.34	330-33-980-7010	2018-19 fiscal year media buying services for FACILITIES (Weddings) by EXL Media (as appro
01/23/2019	EFT	1532	2889	L&C Cook Specialty Foods, Inc.	1,723.06	1,723.06	340-00-000-0720	food for resale
01/23/2019	EFT	1533	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	C#N16112923 pmt period 1/19 - 2/18/2019
01/23/2019	EFT	1534	1943	New West Distributing, Inc.	108.00	296.00	340-00-000-0721	beer for resale
01/23/2019	EFT	1534	1943	New West Distributing, Inc.	188.00	296.00	340-00-000-0721	beer for resale
01/23/2019	EFT	1535	1940	Silver State International	230.93	230.93	410-51-900-7490	low press fule pump & core deposit
01/23/2019	EFT	1536	1827	Swire Coca Cola USA	693.10	2,558.16	340-00-000-0720	bevs for resale
01/23/2019	EFT	1536	1827	Swire Coca Cola USA	1,865.06	2,558.16	340-00-000-0720	bevs for resale
01/23/2019	EFT	1537	1182	Tahoe Supply Company LLC	626.83	825.12	340-34-690-7415	cleaning & janitorial supplies
01/23/2019	EFT	1537	1182	Tahoe Supply Company LLC	185.25	825.12	430-53-940-7520	5 cs of 100 per/cs - 40x46, 2mm, blue, coreless liners
01/23/2019	EFT	1537	1182	Tahoe Supply Company LLC	13.04	825.12	430-53-940-7520	2-20" white polish floor pads
01/23/2019	EFT	1538	2027	Thompson Garage Doors	4,711.05	5,566.22	430-53-940-7520	installed new section door w operator @ PW
01/23/2019	EFT	1538	2027	Thompson Garage Doors	571.17	5,566.22	430-53-940-7520	replaced RPM sensor & wheel kit on door #1 & installed extra brackets on door #2 @ PW
01/23/2019	EFT	1538	2027	Thompson Garage Doors	284.00	5,566.22	430-53-940-7520	srvc call @ PW
01/23/2019	EFT	1539	2387	USABlueBook	206.88	206.88	200-25-230-7520	3-20' weighted float switches
01/23/2019	EFT	1540	1862	Western Nevada Supply	-62.48	400.49	430-53-940-7520	credit for incorrect pricing on left & right brass, eterna stem assy
01/23/2019	EFT	1540	1862	Western Nevada Supply	310.25	400.49	200-25-240-8120	SDR 35 PVC swr piping, thd gate vlv, glv mi elbows, glv caps
01/23/2019	EFT	1540	1862	Western Nevada Supply	152.72	400.49	430-53-940-7520	left & right brass, eterna stem assy
01/23/2019	Check	769955	1228	Airgas, Inc.	407.99	407.99	350-48-850-7425	Co2 cylinder rental/exchange
01/23/2019	Check	769956	3558	Alta Vista Janitorial	200.00	200.00	350-48-840-7530	Cardio rm & group fitness rm floor cleaning for January 2019
01/23/2019	Check	769957	3463	Amlon Industries Inc	2,611.68	2,611.68	340-34-610-7415	100 cs @ 1000 per case - ski ties
01/23/2019	Check	769958	2867	Automationdirect.com	86.50	86.50	340-34-620-7510	10-5pks - edison .25A fuses & L-key hexdriver set
01/23/2019	Check	769959	2014	B & T Sales & Service, Inc.	171.80	171.80	410-51-920-7907	10 micron filter & diesel filter element
01/23/2019	Check	769960	3467	Birdseye Construction	1,000.00	2,500.00	430-53-940-7520	installation of metal cricket around roof top vent to stop leak
01/23/2019	Check	769960	3467	Birdseye Construction	800.00	2,500.00	430-53-940-7520	replacement of gate parts due to damage from bear
01/23/2019	Check	769960	3467	Birdseye Construction	700.00	2,500.00	430-53-940-7520	replacement of office door @ Rec pool
01/23/2019	Check	769961	3348	Burkert Fluid Control Systems	1,131.84	1,131.84	200-22-230-7520	servo asst. solenoid vlv & wearing part set
01/23/2019	Check	769962	2616	Bushwhackers Tree Service, Inc	2,250.00	2,250.00	540-00-000-8120	tree removal @ DP
01/23/2019	Check	769963	1236	California Ski Industry Assoc (CSIA)	3,204.38	3,204.38	340-34-990-7340	2019 Membership dues for Diamond Peak
01/23/2019	Check	769964	2458	CH2M Hill	1,423.80	61,643.78	200-25-240-8120	Effluent Export Line Phase II, WRRF Storage Capacity; TO 24. - Srvc rendered 9/1/18 - 11/30/
01/23/2019	Check	769964	2458	CH2M Hill	42,573.87	61,643.78	540-00-000-8120	Diamond Peak CMP Culvert Rehab: TO 29, Engineering services - Srvc rendered from incepti
01/23/2019	Check	769964	2458	CH2M Hill	12,484.30	61,643.78	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project - Srvc rendered 9/29 - 11/30/2018
01/23/2019	Check	769964	2458	CH2M Hill	2,470.81	61,643.78	200-22-990-8120	Water Reservoir Safety and Security Improvements; TO 23. - Srvc rendered 9/1/18 - 11/30/18
01/23/2019	Check	769964	2458	CH2M Hill	2,691.00	61,643.78	200-25-990-8120	TO 26, WRRF Aeration System Improvements. - Srvc rendered 9/29/18 - 11/30/18
01/23/2019	Check	769965	1864	Champion Chevrolet	-80.73	191.61	410-51-900-7490	credit for returned cables
01/23/2019	Check	769965	1864	Champion Chevrolet	272.34	191.61	410-51-900-7490	cylinder kit, switch, case, & cover kit
01/23/2019	Check	769966	3471	Chris Bartkowski/dba: Generikal Design	1,162.50	1,162.50	340-34-980-7010	2018-19 fiscal year video production and photography assignments by Generikal Design. Includ
01/23/2019	Check	769967	3200	Customer Refund	107.08	107.08	200-00-000-2860	Utility Refund
01/23/2019	Check	769968	3465	Easel and Wine	270.00	270.00	320-00-000-0710	Golf merch for resale - NO PO
01/23/2019	Check	769969	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515	January 2019 pest program
01/23/2019	Check	769970	2004	F.W. Carson Co.	39.50	39.50	200-25-240-7520	1 yd of drain rock - tix#84801
01/23/2019	Check	769971	2004	F.W. Carson Trucking	500.00	1,000.00	200-25-240-8120	5 axle transport of backhoe from Jacks Valley Rd. to Incline - tix#72171
01/23/2019	Check	769971	2004	F.W. Carson Trucking	500.00	1,000.00	200-25-240-8120	5 axle transport of backhoe to Alpine View Ct. - tix#72169
01/23/2019	Check	769972	3453	Farmer Bros. Co	678.65	1,431.93	340-00-000-0720	bevs for resale - 18cs hot cocoa
01/23/2019	Check	769972	3453	Farmer Bros. Co	753.28	1,431.93	340-00-000-0720	bevs for resale - 20 cs hot cocoa
01/23/2019	Check	769973	2735	Flyers Energy LLC	10,434.00	10,434.00	340-00-000-0725	4000 gal Diesel @ \$2.609 per/gal - Ski Off-road DSL
01/23/2019	Check	769974	1328	Grainger, Inc.	43.98	1,554.00	410-51-900-7490	1" dia. silicone coolant hose
01/23/2019	Check	769974	1328	Grainger, Inc.	377.10	1,554.00	340-34-620-7433	10-10 pks hand warmers & 24-18" org traffic cones
01/23/2019	Check	769974	1328	Grainger, Inc.	403.28	1,554.00	340-34-630-7415	air circulator & flashing warning light
01/23/2019	Check	769974	1328	Grainger, Inc.	185.10	1,554.00	430-53-940-7520	20-800 lumen & 10-1600 lumen led lamps
01/23/2019	Check	769974	1328	Grainger, Inc.	210.00	1,554.00	200-25-230-7520	spring chk vlvs & slip socket cplgs
01/23/2019	Check	769974	1328	Grainger, Inc.	143.34	1,554.00	370-43-780-7415	operating supplies
01/23/2019	Check	769974	1328	Grainger, Inc.	143.35	1,554.00	390-39-780-7415	operating supplies
01/23/2019	Check	769974	1328	Grainger, Inc.	47.85	1,554.00	340-34-620-7415	wire stripper
01/23/2019	Check	769975	3733	Halo Branded Solutions, INC	144.83	344.83	340-34-990-7430	uniforms - 24 yellow, safety beanies
01/23/2019	Check	769975	3733	Halo Branded Solutions, INC	200.00	344.83	340-34-990-7430	50 chalkboard badges

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01/23/2019	Check	769976	1995	Incline Tahoe Glass	15.00	15.00	410-51-900-7490	sill for blk/clr windows
01/23/2019	Check	769977	3200	Customer Refund	64.95	64.95	340-34-620-7415	Utility Refund
01/23/2019	Check	769978	1004	Kassbohrer All Terrain Vehicles, Inc.	1,108.83	1,870.45	410-51-920-7490	snow screen, bracing strut, pin, washers, armrest, & bolt
01/23/2019	Check	769978	1004	Kassbohrer All Terrain Vehicles, Inc.	4.14	1,870.45	410-51-920-7490	spacer washers
01/23/2019	Check	769978	1004	Kassbohrer All Terrain Vehicles, Inc.	1.12	1,870.45	410-51-920-7490	nuts
01/23/2019	Check	769978	1004	Kassbohrer All Terrain Vehicles, Inc.	292.50	1,870.45	410-51-920-7490	locking fuel cap, 690 lift cyl hose, countsunk screws, plate, & mntg bolt
01/23/2019	Check	769978	1004	Kassbohrer All Terrain Vehicles, Inc.	220.44	1,870.45	410-51-920-7907	locking fuel cap, 690 lift cyl hose, countsunk screws, plate, & mntg bolt
01/23/2019	Check	769978	1004	Kassbohrer All Terrain Vehicles, Inc.	243.42	1,870.45	410-51-920-7490	ball joints
01/23/2019	Check	769979	2186	Kelly-Moore Paint Company, Inc.	49.27	49.27	430-53-940-7520	Aspen Grove, int. upper wall, satin paint
01/23/2019	Check	769980	3334	Lawson Products, Inc	117.04	117.04	410-51-900-7490	50-1/2 wheel weights, 2 hook&pick sets, & 40-50 grit disks
01/23/2019	Check	769981	1667	Lyubov Alexandria Peterson	35.00	577.50	350-00-000-2360	Massage payroll period 12/16-12/31/18 & 1/1-1/15/19
01/23/2019	Check	769981	1667	Lyubov Alexandria Peterson	542.50	577.50	350-48-840-7950	Massage payroll period 12/16-12/31/18 & 1/1-1/15/19
01/23/2019	Check	769982	1115	MSC Industrial Supply Co.	79.18	79.18	410-51-900-7490	1"x3' 4ply blue silicone coolant hose
01/23/2019	Check	769983	1163	National Meter & Automation, Inc.	141.61	141.61	200-22-240-7520	fh ce pit orion addy & hr-e lcd encoder
01/23/2019	Check	769984	3822	Nevada County Publishing CO	236.25	236.25	360-49-990-7010	1/4 pg ad for rec
01/23/2019	Check	769985	3736	Nicholas & Co Reno LLC	469.20	469.20	340-00-000-0720	food for resale - 4cs belgian waffle liege
01/23/2019	Check	769986	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	4,050.00	4,050.00	340-34-990-7340	Member ID#1355 - 2019 Membership Dues
01/23/2019	Check	769987	2864	O'Reilly Automotive Stores, Inc	12.38	12.38	410-51-900-7490	coolant hose
01/23/2019	Check	769988	1591	Office Depot	39.98	162.44	100-12-120-7415	envelopes
01/23/2019	Check	769988	1591	Office Depot	48.46	162.44	340-34-990-7405	office supplies
01/23/2019	Check	769988	1591	Office Depot	21.58	162.44	100-10-990-7405	operating & office supplies
01/23/2019	Check	769988	1591	Office Depot	39.85	162.44	100-10-990-7415	operating & office supplies
01/23/2019	Check	769988	1591	Office Depot	12.57	162.44	340-34-990-7405	wall calendar
01/23/2019	Check	769989	3526	PR Design & Engineering	5,000.00	5,000.00	520-00-000-8120	Mountain Golf Course Remodel, Bathrooms 6 & 13; ADA Access site work per ASA 05. - Srvc
01/23/2019	Check	769990	2028	Rainbow Printing & Office Supplies, Inc.	41.97	41.97	340-34-620-7415	pocket folders & desk calendars
01/23/2019	Check	769991	3145	Rockit Inc. Dba:Rockit Sales & Marketing	1,885.17	1,885.17	340-00-000-0720	food for resale - 10 cs premium blend spices & 5 cs poultry blend spices
01/23/2019	Check	769992	2676	RRC Associates	2,500.00	2,500.00	340-34-980-7010	strategic marketing analytics & consulting
01/23/2019	Check	769993	3475	SHI International Corp.	912.78	912.78	200-22-990-8120	T100 compact GPS ntp server, surge supressor & antenna extension cable
01/23/2019	Check	769994	2876	Sierra Gold Seafood, Inc.	155.70	155.70	340-00-000-0720	food for resale - meat
01/23/2019	Check	769995	2245	Sierra Meat Co	2,355.80	6,325.90	340-00-000-0720	food for resale - meat
01/23/2019	Check	769995	2245	Sierra Meat Co	3,217.60	6,325.90	340-00-000-0720	food for resale - meat
01/23/2019	Check	769995	2245	Sierra Meat Co	790.09	6,325.90	340-00-000-0720	food for resale; meat
01/23/2019	Check	769995	2245	Sierra Meat Co	-37.59	6,325.90	340-00-000-0720	credit to food for resale - meat
01/23/2019	Check	769996	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19 - BOL# 1000318855
01/23/2019	Check	769997	2434	Southern Glazer's Wine & Spirits	96.00	3,702.85	340-00-000-0723	liquor for resale
01/23/2019	Check	769997	2434	Southern Glazer's Wine & Spirits	461.30	3,702.85	340-00-000-0723	liquor for resale
01/23/2019	Check	769997	2434	Southern Glazer's Wine & Spirits	511.10	3,702.85	340-00-000-0723	liquor for resale
01/23/2019	Check	769997	2434	Southern Glazer's Wine & Spirits	1,849.25	3,702.85	340-00-000-0723	liquor for resale
01/23/2019	Check	769997	2434	Southern Glazer's Wine & Spirits	640.90	3,702.85	340-00-000-0721	beer for resale
01/23/2019	Check	769997	2434	Southern Glazer's Wine & Spirits	144.30	3,702.85	340-00-000-0722	wine for resale
01/23/2019	Check	769998	2106	State Coll & Disb Unit-SCADU	1,005.58	1,005.58	950-00-000-2390	Garnishment chk dtd 1/18/19
01/23/2019	Check	769999	2475	State of Nevada-NDEP/BWPC	80.00	80.00	200-25-230-7340	Water Quality Analyst ID#101 - renewal
01/23/2019	Check	770000	2223	Turf Star, Inc.	366.89	559.22	410-51-910-7490	2-tie end rods, indicator, & 9 v-belts
01/23/2019	Check	770000	2223	Turf Star, Inc.	192.33	559.22	410-51-910-7907	2-tie end rods, indicator, & 9 v-belts
01/23/2019	Check	770001	2129	Washoe County Dept Social Serv	100.00	100.00	350-48-890-7415	Kid Zone - Child Care License renewal
01/23/2019	Check	770002	3199	Employee Reimbursements	266.00	316.00	340-34-680-7685	Travel Advance - SIA Ski Conference Denver, CO
01/23/2019	Check	770002	3199	Employee Reimbursements	50.00	316.00	340-34-680-7685	Travel Advance - SIA Ski Conference Denver, CO
01/23/2019	Check	770003	3199	Employee Reimbursements	95.37	95.37	200-22-240-7685	December 2018 mileage
					<u>166,400.73</u>			