

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/03/2017	760840	2127	Washoe County Health District	2,316.00	2,316.00	200-22-970-8120	CIP #2097BD1301 - Permit app for underground storage tanks
02/03/2017	760841	2127	Washoe County Health District	836.00	836.00	200-22-970-8120	CIP #2097BD1301 - app for gas station air quality source permit
02/03/2017	760842		Voided	0.00	0.00		Voided
02/07/2017	760843	1039	Acushnet Company	105.00	115.44	320-00-000-0710	pro shop mdse
02/07/2017	760843	1039	Acushnet Company	10.44	115.44	320-31-460-7945	pro shop mdse
02/07/2017	760844	1228	Airgas, Inc.	278.97	278.97	350-48-850-7425	carbon dioxide
02/07/2017	760845	3447	Alpine Smith, Inc	15.64	15.64	410-51-910-7490	cable
02/07/2017	760846	1818	ALSCO	76.56	1,293.96	340-34-530-7415	linen service
02/07/2017	760846	1818	ALSCO	76.77	1,293.96	350-48-840-7415	linen service
02/07/2017	760846	1818	ALSCO	85.90	1,293.96	350-48-840-7415	linen service
02/07/2017	760846	1818	ALSCO	91.77	1,293.96	350-48-840-7415	linen service
02/07/2017	760846	1818	ALSCO	98.14	1,293.96	340-34-530-7415	linen service
02/07/2017	760846	1818	ALSCO	122.15	1,293.96	350-48-840-7415	linen service
02/07/2017	760846	1818	ALSCO	181.41	1,293.96	340-34-530-7415	linen service
02/07/2017	760846	1818	ALSCO	181.41	1,293.96	340-34-530-7415	linen service
02/07/2017	760846	1818	ALSCO	379.85	1,293.96	340-34-530-7415	linen service
02/07/2017	760847	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-670-7415	certification fee
02/07/2017	760847	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-670-7415	certification fee
02/07/2017	760847	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-670-7415	certification fee
02/07/2017	760847	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-670-7415	certification fee
02/07/2017	760847	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-670-7415	certification fee
02/07/2017	760847	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-670-7415	certification fee
02/07/2017	760847	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-670-7415	certification fee
02/07/2017	760847	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-670-7415	certification fee
02/07/2017	760847	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-670-7415	certification fee
02/07/2017	760847	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-670-7415	certification fee
02/07/2017	760847	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-670-7415	certification fee
02/07/2017	760848	1856	American Red Cross	70.00	70.00	350-48-850-7680	lifeguarding review
02/07/2017	760849	1797	Antigua Group Inc.,	23.30	23.30	340-34-990-7430	uniform
02/07/2017	760850	3309	AT&T (U-Verse)	65.00	65.00	320-31-990-7830	139206775 ATT UVerse Hyatt
02/07/2017	760851	2176	AT&T Landline/internet/vm	832.33	3,778.57	100-10-990-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	14.05	3,778.57	100-11-100-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	46.83	3,778.57	100-12-130-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	6.78	3,778.57	200-22-220-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	5.72	3,778.57	200-22-230-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	6.51	3,778.57	200-22-240-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	8.89	3,778.57	200-22-870-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	15.25	3,778.57	200-22-990-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	10.11	3,778.57	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	10.11	3,778.57	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	3.60	3,778.57	200-25-240-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	13.24	3,778.57	200-25-990-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	2.91	3,778.57	200-27-380-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	57.46	3,778.57	320-31-420-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	672.56	3,778.57	320-31-990-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	16.42	3,778.57	320-32-420-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	95.79	3,778.57	320-32-990-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	6.43	3,778.57	340-34-450-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	257.57	3,778.57	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	337.73	3,778.57	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	35.02	3,778.57	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	132.94	3,778.57	340-34-610-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	196.46	3,778.57	340-34-620-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	9.65	3,778.57	340-34-630-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	36.18	3,778.57	340-34-640-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	32.97	3,778.57	340-34-650-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	13.56	3,778.57	340-34-660-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	32.97	3,778.57	340-34-670-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	17.69	3,778.57	340-34-680-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	13.83	3,778.57	340-34-690-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	76.40	3,778.57	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/internet

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/07/2017	760851	2176	AT&T Landline/internet/vm	274.99	3,778.57	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	270.70	3,778.57	340-34-990-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	122.63	3,778.57	370-43-780-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	71.95	3,778.57	390-39-780-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760851	2176	AT&T Landline/internet/vm	20.34	3,778.57	430-53-940-7840	160-331-2129-555-7 ATT landline/vm/internet
02/07/2017	760852	1921	Auto & Truck Electric	207.00	207.00	340-34-620-7510	12V 10t ccw onan starter
02/07/2017	760853	2867	Automationdirect.com	173.00	6.75	340-34-620-7510	AC/DC adapter, CD
02/07/2017	760853	2867	Automationdirect.com	-216.00	6.75	540-00-000-8120	CIP 3462HE1602 - Return Enclosure & Subpanel
02/07/2017	760853	2867	Automationdirect.com	49.75	6.75	340-34-620-7510	fast acting fuses
02/07/2017	760854	2100	Batteries Plus #350	8.50	8.50	200-25-230-7520	C NO-CAD 2PK - wetlands
02/07/2017	760855	2998	Belkorp AG, LLC	78.31	1,386.20	410-51-910-7490	O-rings, oil line
02/07/2017	760855	2998	Belkorp AG, LLC	94.40	1,386.20	410-51-910-7907	oil filter
02/07/2017	760855	2998	Belkorp AG, LLC	194.89	1,386.20	410-51-910-7490	holder
02/07/2017	760855	2998	Belkorp AG, LLC	763.95	1,386.20	320-31-420-7415	screw, knife
02/07/2017	760855	2998	Belkorp AG, LLC	254.65	1,386.20	320-32-420-7415	screw, knife
02/07/2017	760856	3594	Big Bully Enterprises	2,076.00	2,076.00	200-25-240-8120	Clp #2524SS1010 - custom insulated ARV cover with Velcro enclosures
02/07/2017	760857	1861	Bing Materials	183.81	183.81	200-25-240-8120	CIP #2524SS1010 - Type 2 Class B Agg B
02/07/2017	760858	2019	BJG Architecture & Engineering	1,260.00	1,620.00	200-25-230-8120	CID 2523FF1602 - Construction documents, permittingWWTP On-Call crew quarters.
02/07/2017	760858	2019	BJG Architecture & Engineering	360.00	1,620.00	200-22-970-8120	CIP #2297BD1301 - ASA 42, Cold Storage Building modifications.
02/07/2017	760859	1881	Bonanza Produce Co.	279.64	662.59	340-00-000-0720	food purchase
02/07/2017	760859	1881	Bonanza Produce Co.	382.95	662.59	340-00-000-0720	food purchase
02/07/2017	760860	2746	Brady Industries of NV, LLC	324.87	382.20	370-43-780-7415	ice melt - 85% Parks / 15% Beaches
02/07/2017	760860	2746	Brady Industries of NV, LLC	57.33	382.20	390-39-780-7415	ice melt - 85% Parks / 15% Beaches
02/07/2017	760861	1293	Callaway Golf Sales Co.	204.98	2,077.81	320-31-430-7435	fit card
02/07/2017	760861	1293	Callaway Golf Sales Co.	48.38	2,077.81	320-31-430-7435	fit cart
02/07/2017	760861	1293	Callaway Golf Sales Co.	94.94	2,077.81	320-31-430-7435	fit cart
02/07/2017	760861	1293	Callaway Golf Sales Co.	121.17	2,077.81	320-31-430-7435	fit cart
02/07/2017	760861	1293	Callaway Golf Sales Co.	204.44	2,077.81	320-31-430-7435	Fit Cart
02/07/2017	760861	1293	Callaway Golf Sales Co.	1,591.90	2,077.81	320-31-430-7435	fit cart
02/07/2017	760861	1293	Callaway Golf Sales Co.	-188.00	2,077.81	320-31-460-7940	2016 Ambassador PRP Rebate
02/07/2017	760862	1886	Capital Beverage, Inc.	-50.50	1,684.20	340-00-000-0721	beer purchase
02/07/2017	760862	1886	Capital Beverage, Inc.	441.00	1,684.20	340-00-000-0721	beer purchase
02/07/2017	760862	1886	Capital Beverage, Inc.	1,372.90	1,684.20	340-00-000-0721	beer purchase
02/07/2017	760862	1886	Capital Beverage, Inc.	-37.10	1,684.20	340-00-000-0720	CR corrected inv 0316591
02/07/2017	760862	1886	Capital Beverage, Inc.	-42.10	1,684.20	340-00-000-0721	RTN beer purchase
02/07/2017	760863	1356	CDW Government, Inc.	3,052.35	3,052.35	100-12-130-7330	2 ea Dell LAT E5570 I5-6300U 256GF 8GB W7 Serial # DN4HBBG2, 7SCGBG2
02/07/2017	760864	2458	CH2M Hill	1,416.00	41,415.50	540-00-000-8120	Clp #3499LI1101 - Incline Creek CMP Culvert Rehab, preliminary engineering work.
02/07/2017	760864	2458	CH2M Hill	39,999.50	41,415.50	200-25-990-8120	CIP #2599DI1104 - SPS 8 Improvements - Design Services Task Order 13.1
02/07/2017	760865	3306	City of Davis	692.57	692.57	100-11-100-5200	Pinkerton Health Insurance February 2017
02/07/2017	760866	3515	Cosmic Prosperity	150.00	150.00	430-53-940-7515	clean kitchen floors
02/07/2017	760867	2291	COSTCO / Capital OneCommercial	46.37	335.95	350-46-820-7415	JAN 2017 in store chgs - Rec miter saw stand
02/07/2017	760867	2291	COSTCO / Capital OneCommercial	104.11	335.95	350-46-820-7415	JAN 2017 in store chgs - Rec miter saw stand
02/07/2017	760867	2291	COSTCO / Capital OneCommercial	24.53	335.95	350-48-890-7415	JAN 2017 in store chgs - Rec miter saw stand
02/07/2017	760867	2291	COSTCO / Capital OneCommercial	46.11	335.95	350-48-890-7415	JAN 2017 in store chgs - Rec miter saw stand
02/07/2017	760867	2291	COSTCO / Capital OneCommercial	99.84	335.95	350-48-890-7415	JAN 2017 in store chgs - Rec miter saw stand
02/07/2017	760867	2291	COSTCO / Capital OneCommercial	14.99	335.95	350-48-990-7415	JAN 2017 in store chgs - Rec miter saw stand
02/07/2017	760868	1427	Crane Materials International	10,741.92	11,991.92	200-25-990-8120	CIP #2599SS1103 - 184 Sheet pile ~ 6 foot by 2 foot
02/07/2017	760868	1427	Crane Materials International	1,250.00	11,991.92	200-25-990-8120	CIP #2599SS1103 - 184 Sheet pile ~ 6 foot by 2 foot
02/07/2017	760869	3199	Employee Reimbursement	41.73	41.73	350-48-850-7685	JAN 2017 mileage reimbursement
02/07/2017	760870	1758	Data West, A Div of Harris Systems USA	460.00	460.00	200-22-970-7310	meter matching and analysis
02/07/2017	760871	3199	Employee Reimbursement	80.04	80.04	340-34-610-7685	JAN 2017 mileage
02/07/2017	760872	3597	Epoch Eyewear	384.00	409.61	320-00-000-0710	pro shop mdse
02/07/2017	760872	3597	Epoch Eyewear	25.61	409.61	320-31-460-7945	pro shop mdse
02/07/2017	760873	3378	Eric's Concrete Pavers, Inc	392.00	392.00	430-53-940-7520	remove & replace p[avers at bathroom door Village Green
02/07/2017	760874	1477	Etcheberry Construction, LLC	330.00	330.00	320-31-420-7415	"putting green" hazard tree falling
02/07/2017	760875	2007	Executive Printers	378.00	378.00	100-12-120-7415	#10 window envelopes
02/07/2017	760876	3453	Farmer Bros. Co	353.30	353.30	340-00-000-0720	coffee purchase
02/07/2017	760877	1672	Federal Express Corp	58.97	58.97	340-34-980-7460	JAN 2016 Fed-X chgs
02/07/2017	760878	1672	Federal Express Corp	29.30	36.83	100-12-130-7415	JAN 2017 Fed-X chgs
02/07/2017	760878	1672	Federal Express Corp	7.53	36.83	420-52-930-7415	JAN 2017 Fed-X chgs
02/07/2017	760879	1937	First Choice Services	117.70	117.70	370-43-780-7415	coffee
02/07/2017	760880		Voided	0.00	0.00		Voided

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02/07/2017	760881	3096	Gay Gasper	1,304.00	1,304.00	350-48-860-7680	Instructor fee - expenses FEB 2017 workshop and 2 master classes
02/07/2017	760882	2765	GFS Chemicals, Inc	367.75	367.75	200-22-230-7428	calibration kit, chemicals
02/07/2017	760883	1328	Grainger, Inc.	155.13	1,592.94	340-34-680-7415	drafting chair
02/07/2017	760883	1328	Grainger, Inc.	269.23	1,592.94	430-53-940-7520	emergency light, battery
02/07/2017	760883	1328	Grainger, Inc.	326.89	1,592.94	430-53-940-7520	emergency light, self regulating heating cable
02/07/2017	760883	1328	Grainger, Inc.	36.96	1,592.94	200-22-230-7520	fluorescent linear lamp
02/07/2017	760883	1328	Grainger, Inc.	22.16	1,592.94	410-51-910-7490	knee boots
02/07/2017	760883	1328	Grainger, Inc.	407.15	1,592.94	430-53-940-7520	scaffolding stage
02/07/2017	760883	1328	Grainger, Inc.	58.65	1,592.94	430-53-940-7520	temperature gauge
02/07/2017	760883	1328	Grainger, Inc.	316.77	1,592.94	200-25-230-7515	pliers, level, wire stripper, fuses
02/07/2017	760884	1835	Greg Norman/Tharanco Lifestyles LLC	1,186.23	1,252.57	320-00-000-0710	pro shop mdse
02/07/2017	760884	1835	Greg Norman/Tharanco Lifestyles LLC	66.34	1,252.57	320-31-460-7945	pro shop mdse
02/07/2017	760885	3097	Greg Sims	2,298.00	2,298.00	350-48-860-7680	FEB 2017 instructor fee plus expenses one workshop and 2 master classes
02/07/2017	760886	1411	Hach Co.	276.52	480.01	200-25-230-7428	HG=Free COD TNT+HR, TOC STD AMP
02/07/2017	760886	1411	Hach Co.	203.49	480.01	200-25-230-7428	nitrile gloves
02/07/2017	760887	2090	High Sierra Patrol, Inc.	150.00	2,575.00	100-10-990-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	50.00	2,575.00	200-22-990-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	50.00	2,575.00	200-22-990-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	150.00	2,575.00	200-22-990-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	150.00	2,575.00	200-22-990-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	175.00	2,575.00	330-33-500-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	75.00	2,575.00	330-33-510-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	150.00	2,575.00	340-34-530-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	250.00	2,575.00	340-34-690-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	250.00	2,575.00	350-48-840-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	75.00	2,575.00	370-43-780-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	150.00	2,575.00	370-43-780-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	150.00	2,575.00	370-43-780-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	JAN 2017 regular patrol
02/07/2017	760887	2090	High Sierra Patrol, Inc.	150.00	2,575.00	390-39-990-7605	JAN 2017 regular patrol
02/07/2017	760888	2365	Hyatt Regency Lake Tahoe	14,929.70	14,929.70	340-34-960-7480	JAN 2017 - 10% of total sales of \$149,297.00 for rent as per contract
02/07/2017	760889	1708	Imperial Headwear	690.00	732.96	320-00-000-0710	pro shop mdse
02/07/2017	760889	1708	Imperial Headwear	42.96	732.96	320-31-460-7945	pro shop mdse
02/07/2017	760890	1004	Kassbohrer All Terrain Vehicles, Inc.	544.45	1,350.49	410-51-920-7490	mirror, search light, emblem switch, hose
02/07/2017	760890	1004	Kassbohrer All Terrain Vehicles, Inc.	97.00	1,350.49	410-51-920-7907	mirror, search light, emblem switch, hose
02/07/2017	760890	1004	Kassbohrer All Terrain Vehicles, Inc.	281.55	1,350.49	410-51-920-7490	hose
02/07/2017	760890	1004	Kassbohrer All Terrain Vehicles, Inc.	419.28	1,350.49	410-51-920-7490	grid-heater, bushing mount, bushing
02/07/2017	760890	1004	Kassbohrer All Terrain Vehicles, Inc.	6.70	1,350.49	410-51-920-7490	clamp
02/07/2017	760890	1004	Kassbohrer All Terrain Vehicles, Inc.	1.51	1,350.49	410-51-920-7490	clamp hose double
02/07/2017	760891	3199	Employee Reimbursement	40.45	40.45	340-34-610-7685	JAN 2017 mileage
02/07/2017	760892	3019	KPS3 Marketing	222.93	222.93	340-34-980-7310	JAN 2017 website hosting
02/07/2017	760893	3199	Employee Reimbursement	257.40	257.40	200-25-230-7430	uniform reimbursement
02/07/2017	760894	2889	L & C Cook Specialty Foods, Inc.	-123.90	1,204.02	340-00-000-0720	RTN food purchase
02/07/2017	760894	2889	L & C Cook Specialty Foods, Inc.	98.46	1,204.02	340-00-000-0720	food purchase
02/07/2017	760894	2889	L & C Cook Specialty Foods, Inc.	320.76	1,204.02	340-00-000-0720	food purchase
02/07/2017	760894	2889	L & C Cook Specialty Foods, Inc.	6.60	1,204.02	340-00-000-0720	food purchase
02/07/2017	760894	2889	L & C Cook Specialty Foods, Inc.	80.28	1,204.02	340-00-000-0720	food purchase
02/07/2017	760894	2889	L & C Cook Specialty Foods, Inc.	109.50	1,204.02	340-00-000-0720	food purchase
02/07/2017	760894	2889	L & C Cook Specialty Foods, Inc.	150.18	1,204.02	340-00-000-0720	food purchase
02/07/2017	760894	2889	L & C Cook Specialty Foods, Inc.	160.92	1,204.02	340-00-000-0720	food purchase
02/07/2017	760894	2889	L & C Cook Specialty Foods, Inc.	163.62	1,204.02	340-00-000-0720	food purchase
02/07/2017	760894	2889	L & C Cook Specialty Foods, Inc.	237.60	1,204.02	340-00-000-0720	food purchase
02/07/2017	760895	1545	Lake Tahoe Lockshop	258.00	258.00	430-53-940-7520	rekeyed cylinders, padlocks, 3" shackle - 4
02/07/2017	760896	2215	Lincoln Aquatics	207.79	207.79	430-53-940-7520	24' alum quick ship pole curved end wall brush, 24"
02/07/2017	760897	3568	Lucky in Love	83.20	96.79	320-00-000-0710	pro shop mdse
02/07/2017	760897	3568	Lucky in Love	13.59	96.79	320-31-460-7945	pro shop mdse
02/07/2017	760898	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	postage machine lease
02/07/2017	760899	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	JAN 2017 lobbyist services
02/07/2017	760900	1115	MSC Industrial Supply Co.	266.28	266.28	200-22-240-7520	welders magnetic sq compact

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02/07/2017	760901	1961	N.N.C.C.P.	30.00	30.00	200-22-970-7340	2017 Mbshp Dues 01/01/17 to 12/31/2017
02/07/2017	760902	1969	Nevada Public Agency Insurance Pool	5,000.00	5,000.00	390-00-000-2020	Maintenance deductible - claim for Burnt Cedar Boiler 5/18/16
02/07/2017	760903	2256	Nevada Rural Water Assoc.	270.00	270.00	200-25-240-7340	2017 NRW membership - renewal
02/07/2017	760904	1943	New West Distributing, Inc.	2,327.70	2,027.70	340-00-000-0721	beer purchase
02/07/2017	760904	1943	New West Distributing, Inc.	-300.00	2,027.70	340-00-000-0721	RTN beer purchase
02/07/2017	760905	1750	OfficeMax Incorporated	106.42	897.37	100-10-990-7405	toner cartridges for color printer
02/07/2017	760905	1750	OfficeMax Incorporated	360.00	897.37	100-12-120-7405	2 office chairs
02/07/2017	760905	1750	OfficeMax Incorporated	360.00	897.37	100-10-990-7415	2 office chairs for ADMIN scanning table
02/07/2017	760905	1750	OfficeMax Incorporated	44.50	897.37	340-34-990-7405	painter tp bl 24m x 54
02/07/2017	760905	1750	OfficeMax Incorporated	26.45	897.37	100-12-120-7405	gas dust-off
02/07/2017	760906	2179	Operating Eng Local Union #3 (DUES)	1,550.00	1,550.00	950-00-000-2375	FEB 2017 union dues
02/07/2017	760907	2136	Operating Engineers Trust Fund	1,395.20	2,780.26	950-00-000-2312	JAN 2017 Union pension #41560 cks dtd 1/6 & 1/20
02/07/2017	760907	2136	Operating Engineers Trust Fund	1,385.06	2,780.26	950-00-000-2312	JAN 2017 Union pension #41560 cks dtd 1/6 & 1/20
02/07/2017	760908	3604	Oscar Gudino Duran Db: EON Cleaning	540.00	12,895.00	100-10-990-7530	JAN 2016 janitorial services
02/07/2017	760908	3604	Oscar Gudino Duran Db: EON Cleaning	100.00	12,895.00	200-22-970-7530	JAN 2016 janitorial services
02/07/2017	760908	3604	Oscar Gudino Duran Db: EON Cleaning	960.00	12,895.00	200-22-970-7530	JAN 2016 janitorial services
02/07/2017	760908	3604	Oscar Gudino Duran Db: EON Cleaning	320.00	12,895.00	200-25-230-7530	JAN 2016 janitorial services
02/07/2017	760908	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	12,895.00	320-31-990-7530	JAN 2016 janitorial services
02/07/2017	760908	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	12,895.00	330-33-500-7530	JAN 2016 janitorial services
02/07/2017	760908	3604	Oscar Gudino Duran Db: EON Cleaning	325.00	12,895.00	330-33-510-7530	JAN 2016 janitorial services
02/07/2017	760908	3604	Oscar Gudino Duran Db: EON Cleaning	5,890.00	12,895.00	340-34-690-7530	JAN 2016 janitorial services
02/07/2017	760908	3604	Oscar Gudino Duran Db: EON Cleaning	3,348.00	12,895.00	350-48-840-7530	JAN 2016 janitorial services
02/07/2017	760908	3604	Oscar Gudino Duran Db: EON Cleaning	372.00	12,895.00	350-48-990-7530	JAN 2016 janitorial services
02/07/2017	760909	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-22-990-7840	FEB 2017 - PCS Customer Care Program
02/07/2017	760909	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-25-990-7840	FEB 2017 - PCS Customer Care Program
02/07/2017	760909	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	360-49-990-7840	FEB 2017 - PCS Customer Care Program
02/07/2017	760909	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	390-39-990-7840	FEB 2017 - PCS Customer Care Program
02/07/2017	760910	2726	Pepsi Beverages Company	1,994.35	3,484.75	340-00-000-0720	food purchase
02/07/2017	760910	2726	Pepsi Beverages Company	275.09	3,484.75	350-00-000-0720	beverage purchase
02/07/2017	760910	2726	Pepsi Beverages Company	1,215.31	3,484.75	340-00-000-0720	beverage purchase
02/07/2017	760911	1867	Petty Cash	107.56	301.69	350-00-000-0720	JAN 2017 replenish Petty Cash
02/07/2017	760911	1867	Petty Cash	45.15	301.69	350-00-000-0720	JAN 2017 replenish Petty Cash
02/07/2017	760911	1867	Petty Cash	39.98	301.69	350-46-820-7415	JAN 2017 replenish Petty Cash
02/07/2017	760911	1867	Petty Cash	7.00	301.69	350-46-820-7415	JAN 2017 replenish Petty Cash
02/07/2017	760911	1867	Petty Cash	52.00	301.69	350-48-840-7350	JAN 2017 replenish Petty Cash
02/07/2017	760911	1867	Petty Cash	50.00	301.69	350-48-990-7415	JAN 2017 replenish Petty Cash
02/07/2017	760912		Voided	0.00	0.00		Voided
02/07/2017	760913	1867	Petty Cash	9.40	276.71	100-10-990-7460	Petty Cash - ADMIN replenishment
02/07/2017	760913	1867	Petty Cash	53.78	276.71	100-12-140-7433	Petty Cash - ADMIN replenishment
02/07/2017	760913	1867	Petty Cash	22.46	276.71	100-13-150-7415	Petty Cash - ADMIN replenishment
02/07/2017	760913	1867	Petty Cash	30.00	276.71	200-25-230-7515	Petty Cash - ADMIN replenishment
02/07/2017	760913	1867	Petty Cash	71.25	276.71	350-48-890-7415	Petty Cash - ADMIN replenishment
02/07/2017	760913	1867	Petty Cash	89.82	276.71	950-00-000-0115	Petty Cash - ADMIN replenishment
02/07/2017	760914	1867	Petty Cash	675.00	675.00	100-11-100-7170	JAN 2017 - Value Coins
02/07/2017	760915	2472	Polaris Sales Inc	29.05	619.79	410-51-920-7490	snowmobile repair
02/07/2017	760915	2472	Polaris Sales Inc	590.74	619.79	410-51-920-7907	snowmobile repair
02/07/2017	760916	2892	Porter's Auto Parts, Inc	35.21	3,160.63	200-22-220-7520	JAN 2017 in store chgs
02/07/2017	760916	2892	Porter's Auto Parts, Inc	2.29	3,160.63	200-22-240-7440	JAN 2017 in store chgs
02/07/2017	760916	2892	Porter's Auto Parts, Inc	5.88	3,160.63	200-25-240-7440	JAN 2017 in store chgs
02/07/2017	760916	2892	Porter's Auto Parts, Inc	352.39	3,160.63	340-34-650-7415	JAN 2017 in store chgs
02/07/2017	760916	2892	Porter's Auto Parts, Inc	2,238.28	3,160.63	410-51-900-7440	JAN 2017 in store chgs
02/07/2017	760916	2892	Porter's Auto Parts, Inc	281.10	3,160.63	410-51-900-7907	JAN 2017 in store chgs
02/07/2017	760916	2892	Porter's Auto Parts, Inc	79.34	3,160.63	410-51-910-7490	JAN 2017 in store chgs
02/07/2017	760916	2892	Porter's Auto Parts, Inc	129.88	3,160.63	410-51-910-7907	JAN 2017 in store chgs
02/07/2017	760916	2892	Porter's Auto Parts, Inc	36.26	3,160.63	410-51-920-7907	JAN 2017 in store chgs
02/07/2017	760917	2190	Raley's	186.89	581.03	340-00-000-0720	JAN 2017 in store chgs
02/07/2017	760917	2190	Raley's	81.38	581.03	340-34-670-7415	JAN 2017 in store chgs
02/07/2017	760917	2190	Raley's	41.43	581.03	350-00-000-2871	JAN 2017 in store chgs
02/07/2017	760917	2190	Raley's	128.13	581.03	350-46-810-7415	JAN 2017 in store chgs
02/07/2017	760917	2190	Raley's	113.32	581.03	350-46-820-7415	JAN 2017 in store chgs
02/07/2017	760917	2190	Raley's	29.88	581.03	350-48-840-7415	JAN 2017 in store chgs
02/07/2017	760918	3442	Reno-Tahoe Airport Authority	9.00	9.00	350-46-820-7415	JAN 2017 trip fees

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02/07/2017	760919	1916	Resource Concepts	548.00	548.00	420-52-930-6030	water rights professional services thru 01/22/17
02/07/2017	760920	1771	Rocky Mountain Lift Assc	50.27	50.27	410-51-920-7490	gasket, screw, water inlet
2/7/2017	760921	2992	S E Group	210.00	210.00	540-00-000-8120	CIP #3653BD1501 - Diamond Peak Master Plan, USFS & TRPA App
2/7/2017	760922	2750	Sawtooth Snow & Ice LLC	78.75	78.75	410-51-900-7490	18" cw spinner ORG inv 3006 RTN wrg size CR applied to this invoice
2/7/2017	760923	2245	Sierra Meat Co	810.40	2,032.82	340-00-000-0720	food purchase
2/7/2017	760923	2245	Sierra Meat Co	1,116.02	2,032.82	340-00-000-0720	food purchase
2/7/2017	760923	2245	Sierra Meat Co	53.20	2,032.82	340-00-000-0720	food purchase
2/7/2017	760923	2245	Sierra Meat Co	53.20	2,032.82	340-00-000-0720	food purchase
2/7/2017	760924	2161	Sierra Nevada Media Group	193.00	193.00	200-27-380-7010	Ad #37383-01 Tree Recycling program
2/7/2017	760925	2384	Sierra Office Solutions	561.00	1,205.66	340-34-680-7300	new copier - rental shop
2/7/2017	760925	2384	Sierra Office Solutions	526.91	1,205.66	100-12-120-7300	pack-up check printer
2/7/2017	760925	2384	Sierra Office Solutions	117.75	1,205.66	320-31-990-7415	quarterly fixed base chg 10/01/2016 thru 01/01/2017
2/7/2017	760926	2434	Southern Glazer's Wine & Spirits	(30.00)	3,002.28	340-00-000-0721	RTN beer
2/7/2017	760926	2434	Southern Glazer's Wine & Spirits	208.95	3,002.28	340-00-000-0722	wine & liquor purchase
2/7/2017	760926	2434	Southern Glazer's Wine & Spirits	107.35	3,002.28	340-00-000-0723	wine & liquor purchase
2/7/2017	760926	2434	Southern Glazer's Wine & Spirits	530.00	3,002.28	340-00-000-0722	wine purchase
2/7/2017	760926	2434	Southern Glazer's Wine & Spirits	36.00	3,002.28	340-00-000-0721	liquor and wine purchase
2/7/2017	760926	2434	Southern Glazer's Wine & Spirits	1,319.83	3,002.28	340-00-000-0723	liquor and wine purchase
2/7/2017	760926	2434	Southern Glazer's Wine & Spirits	27.05	3,002.28	340-00-000-0721	beer, wine & liquor purchase
2/7/2017	760926	2434	Southern Glazer's Wine & Spirits	716.10	3,002.28	340-00-000-0722	beer, wine & liquor purchase
2/7/2017	760926	2434	Southern Glazer's Wine & Spirits	87.00	3,002.28	340-00-000-0723	beer, wine & liquor purchase
2/7/2017	760927	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment 2/3/17
2/7/2017	760928	2117	State of Nevada -Dept of Public Safety	72.50	833.75	340-34-610-7415	KAM 2016 fingerprinting
2/7/2017	760928	2117	State of Nevada -Dept of Public Safety	36.25	833.75	340-34-650-7415	KAM 2016 fingerprinting
2/7/2017	760928	2117	State of Nevada -Dept of Public Safety	290.00	833.75	340-34-660-7415	KAM 2016 fingerprinting
2/7/2017	760928	2117	State of Nevada -Dept of Public Safety	326.25	833.75	340-34-670-7415	KAM 2016 fingerprinting
2/7/2017	760928	2117	State of Nevada -Dept of Public Safety	36.25	833.75	340-34-680-7415	KAM 2016 fingerprinting
2/7/2017	760928	2117	State of Nevada -Dept of Public Safety	36.25	833.75	340-34-690-7415	KAM 2016 fingerprinting
2/7/2017	760928	2117	State of Nevada -Dept of Public Safety	36.25	833.75	340-34-960-7415	KAM 2016 fingerprinting
2/7/2017	760929	1725	Straight Down Clothing Co	270.00	388.75	320-00-000-0710	pro shop mdse
2/7/2017	760929	1725	Straight Down Clothing Co	48.00	388.75	320-00-000-0710	pro shop mdse
2/7/2017	760929	1725	Straight Down Clothing Co	11.08	388.75	320-31-460-7945	pro shop mdse
2/7/2017	760929	1725	Straight Down Clothing Co	48.00	388.75	320-00-000-0710	pro shop mdse
2/7/2017	760929	1725	Straight Down Clothing Co	11.67	388.75	320-31-460-7945	pro shop mdse
2/7/2017	760930	3470	Susan Lindstrom, Consulting Archaeologist	2,755.00	2,755.00	200-22-990-8120	CIP #2299WS1101 - project management, field survey, research
2/7/2017	760931	2177	Sysco Food Services of Sacramento	186.11	738.06	340-00-000-0720	operating & food purchase
2/7/2017	760931	2177	Sysco Food Services of Sacramento	551.95	738.06	340-34-530-7415	operating & food purchase
2/7/2017	760932	3527	Tahoe North Rentals	1,238.25	1,238.25	200-22-970-7330	On-Call Condo lease, 2016-2017 Feb Rent & Trash
2/7/2017	760933	1182	Tahoe Supply Company LLC	66.95	720.01	410-51-920-7415	nitrile gloves, facial tissue
2/7/2017	760933	1182	Tahoe Supply Company LLC	24.00	720.01	430-53-940-7520	mop heads looped - 3
2/7/2017	760933	1182	Tahoe Supply Company LLC	33.20	720.01	390-39-780-7415	janitorial
2/7/2017	760933	1182	Tahoe Supply Company LLC	495.26	720.01	340-34-690-7415	janitorial supplies
2/7/2017	760933	1182	Tahoe Supply Company LLC	24.10	720.01	430-53-940-7520	jet stream extraction cleaner
2/7/2017	760933	1182	Tahoe Supply Company LLC	21.00	720.01	430-53-940-7520	5-11 degreaser 4/1gal
2/7/2017	760933	1182	Tahoe Supply Company LLC	55.50	720.01	430-53-940-7520	soap dispensers, toilet tissue
2/7/2017	760934	1802	Tessengerlo Kerley, Inc.	800.00	800.00	200-22-230-7425	2920 Captor NSF STDF 60
2/7/2017	760935	2799	Tram Bar LLC/ Kate's Real Food	1,224.00	1,224.00	340-00-000-0720	food purchase
2/7/2017	760936	2205	TriMark Economy Restaurant Fixtures	14,369.26	14,369.26	530-00-000-8120	CIP #3350FF1204 - Blodgett Double Stack Convection Oven
2/7/2017	760937	2532	US Foodservice, Inc.	1,102.78	21,975.99	320-00-000-0720	food purchase
2/7/2017	760937	2532	US Foodservice, Inc.	2,195.54	21,975.99	340-00-000-0720	food purchase
2/7/2017	760937	2532	US Foodservice, Inc.	2,311.79	21,975.99	340-00-000-0720	food & operating purchase
2/7/2017	760937	2532	US Foodservice, Inc.	499.30	21,975.99	340-34-530-7415	food & operating purchase
2/7/2017	760937	2532	US Foodservice, Inc.	5,359.16	21,975.99	340-00-000-0720	food & operating purchase
2/7/2017	760937	2532	US Foodservice, Inc.	132.20	21,975.99	340-34-530-7415	food & operating purchase
2/7/2017	760937	2532	US Foodservice, Inc.	7.00	21,975.99	340-34-530-7415	60" broom handle
2/7/2017	760937	2532	US Foodservice, Inc.	322.00	21,975.99	340-00-000-0720	mac & cheese, boil in bag
2/7/2017	760937	2532	US Foodservice, Inc.	478.10	21,975.99	340-00-000-0720	operating & food purchase
2/7/2017	760937	2532	US Foodservice, Inc.	1,293.83	21,975.99	340-34-530-7415	operating & food purchase
2/7/2017	760937	2532	US Foodservice, Inc.	2,318.16	21,975.99	340-00-000-0720	operating & food purchase
2/7/2017	760937	2532	US Foodservice, Inc.	455.90	21,975.99	340-34-530-7415	operating & food purchase
2/7/2017	760937	2532	US Foodservice, Inc.	5,049.68	21,975.99	340-00-000-0720	operating & food purchase
2/7/2017	760937	2532	US Foodservice, Inc.	277.91	21,975.99	340-34-530-7415	operating & food purchase

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2/7/2017	760937	2532	US Foodservice, Inc.	172.64	21,975.99	340-34-530-7415	operating purchase
2/7/2017	760938	3324	USRelay Corp	1,631.00	1,752.00	340-34-980-7010	JAN camera service
2/7/2017	760938	3324	USRelay Corp	121.00	1,752.00	390-39-990-7310	JAN camera service
2/7/2017	760939	1915	Village Ace Hardware	204.57	5,532.32	200-22-220-7515	JAN 2017 #4244 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	25.49	5,532.32	200-22-230-7515	JAN 2017 #4244 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	328.99	5,532.32	200-22-240-7440	JAN 2017 #4244 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	6.40	5,532.32	200-25-220-7433	JAN 2017 #4244 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	242.25	5,532.32	200-25-220-7515	JAN 2017 #4244 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	4.00	5,532.32	200-25-220-7520	JAN 2017 #4244 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	11.62	5,532.32	200-25-230-7405	JAN 2017 #4244 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	192.73	5,532.32	200-25-230-7515	JAN 2017 #4244 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	18.68	5,532.32	200-25-230-7520	JAN 2017 #4244 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	63.78	5,532.32	200-25-240-7520	JAN 2017 #4244 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	7.80	5,532.32	200-25-990-8120	JAN 2017 #4244 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	67.97	5,532.32	100-12-140-7433	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	271.78	5,532.32	320-31-420-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	36.51	5,532.32	330-33-500-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	67.65	5,532.32	340-34-530-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	409.62	5,532.32	340-34-620-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	164.16	5,532.32	340-34-650-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	154.62	5,532.32	340-34-650-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	1,783.89	5,532.32	340-34-690-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	40.58	5,532.32	350-48-840-7510	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	4.30	5,532.32	350-48-850-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	336.83	5,532.32	370-43-780-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	24.98	5,532.32	380-45-880-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	346.83	5,532.32	390-39-780-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	265.53	5,532.32	410-51-900-7490	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	57.76	5,532.32	410-51-910-7490	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	64.73	5,532.32	410-51-920-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	50.98	5,532.32	410-51-920-7490	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	18.83	5,532.32	430-53-940-7515	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	246.17	5,532.32	430-53-940-7520	#4241 - JAN 2017 in store chgs
2/7/2017	760939	1915	Village Ace Hardware	12.29	5,532.32	430-54-950-7415	#4241 - JAN 2017 in store chgs
2/7/2017	760940	1899	Village Ski Loft, Inc.	21,221.60	21,221.60	340-34-960-4409	JAN 2017 - 82% of total sales of mdse \$25,880.00 as per contract
2/7/2017	760941	1897	Waste Management of Nevada	394.25	922.12	340-34-530-7415	JAN 2017 - transfer station drop offs
2/7/2017	760941	1897	Waste Management of Nevada	527.87	922.12	340-34-690-7415	JAN 2017 - transfer station drop offs
2/7/2017	760942	1896	Waste Management of Nevada	315.85	4,317.80	100-10-990-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	219.70	4,317.80	200-22-990-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	38.26	4,317.80	200-25-230-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	219.70	4,317.80	200-25-990-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	290.18	4,317.80	320-31-420-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	1,851.90	4,317.80	340-34-530-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	248.69	4,317.80	340-34-530-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	248.69	4,317.80	340-34-690-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	436.42	4,317.80	350-48-840-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	48.49	4,317.80	350-48-990-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	174.13	4,317.80	370-43-780-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	122.46	4,317.80	390-39-780-7825	JAN 2017 trash services
2/7/2017	760942	1896	Waste Management of Nevada	103.33	4,317.80	390-39-780-7825	JAN 2017 trash services
2/7/2017	760943	1896	Waste Management of Nevada	1,092.39	1,092.39	200-25-230-7515	JAN 2017 - trash services - 14 yd flat
2/7/2017	760944	1896	Waste Management of Nevada	255.36	4,453.56	200-22-990-7825	JAN 2016 trash services PW - \$510.72 , SKI \$3,942.84
2/7/2017	760944	1896	Waste Management of Nevada	255.36	4,453.56	200-25-990-7825	JAN 2016 trash services PW - \$510.72 , SKI \$3,942.84
2/7/2017	760944	1896	Waste Management of Nevada	1,971.42	4,453.56	340-34-530-7825	JAN 2016 trash services PW - \$510.72 , SKI \$3,942.84
2/7/2017	760944	1896	Waste Management of Nevada	1,971.42	4,453.56	340-34-690-7825	JAN 2016 trash services PW - \$510.72 , SKI \$3,942.84
2/7/2017	760945	1862	Western Nevada Supply	239.64	887.92	200-22-990-8120	CIP #2299D11401 - APOL 3/4 SS Chk Vlv 62-504-57 - 2
2/7/2017	760945	1862	Western Nevada Supply	344.16	887.92	200-25-990-8120	CIP #2599D11104 - pipe, ch 2 gate vlv
2/7/2017	760945	1862	Western Nevada Supply	304.12	887.92	430-53-940-7520	REZN 214067 FE VTGR MTR 130-400
2/7/2017	760946	3199	Employee Reimbursement	45.00	90.00	200-25-230-7515	Meal reimbursement 01/28/2017 OI per union contract
2/7/2017	760946	3199	Employee Reimbursement	45.00	90.00	200-25-230-7515	meal reimbursement per union contract 01/27/17
				242,291.95	242,291.95		