

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL
GL

Check Date	Check	Vendor#	Name	Allocation Amount	Check Amount	Account	Invoice Desc
03/18/2015	750281	3343	David Cummings	300.00	300.00	340-34-980-7210	live music for 3/20/15 at DP
03/24/2015	750282	2574	A-Router-Man Plumbing,Sewer & Drair	165.00	165.00	430-53-940-7520	blockage womens restroom SKI
03/24/2015	750283	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	coffee
03/24/2015	750284	1818	ALSCO	85.52	399.34	350-48-840-7415	linen service
03/24/2015	750284	1818	ALSCO	88.41		350-48-840-7415	linen service
03/24/2015	750284	1818	ALSCO	102.67		350-48-840-7415	linen service
03/24/2015	750284	1818	ALSCO	122.74		350-48-840-7415	linen service
03/24/2015	750285	2312	Aramark	255.67	255.67	350-48-840-7415	mat service
03/24/2015	750286	2176	AT&T	230.87	461.74	360-49-990-7840	Rec landline/trunk line for new phone system
03/24/2015	750286	2176	AT&T	230.87		390-39-990-7840	Rec landline/trunk line for new phone system
03/24/2015	750287	2266	AT&T Internet Services	299.76	1,498.80	100-10-990-7830	Internet March 2015
03/24/2015	750287	2266	AT&T Internet Services	149.88		200-22-990-7830	Internet March 2015
03/24/2015	750287	2266	AT&T Internet Services	149.88		200-25-990-7830	Internet March 2015
03/24/2015	750287	2266	AT&T Internet Services	299.76		320-31-990-7830	Internet March 2015
03/24/2015	750287	2266	AT&T Internet Services	299.76		340-34-990-7830	Internet March 2015
03/24/2015	750287	2266	AT&T Internet Services	299.76		350-48-990-7830	Internet March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	59.28	1,497.32	200-22-220-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	255.19		200-22-240-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	111.00		200-22-870-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	15.73		200-22-990-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	41.24		200-25-210-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	161.44		200-25-220-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	244.67		200-25-230-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	152.10		200-25-240-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	15.73		200-25-990-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	55.50		200-27-380-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	81.84		340-34-980-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	26.10		350-46-820-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	55.50		420-52-930-7840	AT&T wireless March 2015
03/24/2015	750288	2901	AT&T Services, Inc.	222.00		430-53-940-7840	AT&T wireless March 2015
03/24/2015	750289	1389	AW Direct	134.91	150.46	410-51-900-7490	LED/Halo fishlight, LED courtesy light
03/24/2015	750289	1389	AW Direct	15.55		410-51-900-7490	multi socket-3 outlet-perm
03/24/2015	750290	1807	Bently Family Limited Partnership	260.68	260.68	200-25-230-7825	biosolids
03/24/2015	750291	1861	Bing Materials	167.81	167.81	200-25-240-7510	type 2 aggregate base
03/24/2015	750292	1881	Bonanza Produce Co.	135.42	639.20	340-00-000-0720	DP Ski F&B Produce 2014'15 Season
03/24/2015	750292	1881	Bonanza Produce Co.	203.53		340-00-000-0720	DP Ski F&B Produce 2014'15 Season
03/24/2015	750292	1881	Bonanza Produce Co.	300.25		340-00-000-0720	DP Ski F&B Produce 2014'15 Season
03/24/2015	750293		VOID				
03/24/2015	750294	3199	Employment Related	150.00	150.00	100-10-990-7840	Employment Related
03/24/2015	750295	3199	Employment Related	150.00	150.00	200-25-990-7840	Employment Related
03/24/2015	750296	1902	Burgarello Alarm, Inc	238.50	533.50	430-53-940-7520	Service Call - Aspen Grove
03/24/2015	750296	1902	Burgarello Alarm, Inc	295.00		430-53-940-7520	Service Call - DP Skier Services
03/24/2015	750297	2469	Employment Related	691.34	691.34	950-00-000-2390	Employment Related
03/24/2015	750298	2549	California Electronic Asset Recovery	2,951.80	2,951.80	200-27-380-7330	hazardous waste removal - electronic
03/24/2015	750299	1886	Capital Beverage, Inc.	416.00	1,769.10	340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/24/2015	750299	1886	Capital Beverage, Inc.	729.10		340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/24/2015	750299	1886	Capital Beverage, Inc.	774.00		340-00-000-0721	DP Ski F&B Beer 2014'15 Season

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03/24/2015	750299	1886	Capital Beverage, Inc.	(150.00)		340-00-000-0721	DP Ski F&B Beer Credit 2014'15 Season
03/24/2015	750300	3199	Employment Related	150.00	150.00	330-33-500-7840	Employment Related
03/24/2015	750301	2434	Comstock Wine & Spirits	207.35	2,049.65	340-00-000-0722	DP Ski F&B Wine & Liquor 2014'15 Season
03/24/2015	750301	2434	Comstock Wine & Spirits	144.00		340-00-000-0723	DP Ski F&B Wine & Liquor 2014'15 Season
03/24/2015	750301	2434	Comstock Wine & Spirits	245.49		340-00-000-0722	DP Ski F&B Wine & Liquor 2014'15 Season
03/24/2015	750301	2434	Comstock Wine & Spirits	604.80		340-00-000-0723	DP Ski F&B Wine & Liquor 2014'15 Season
03/24/2015	750301	2434	Comstock Wine & Spirits	239.01		340-00-000-0722	DP Ski F&B Wine 2014'15 Season
03/24/2015	750301	2434	Comstock Wine & Spirits	265.02		340-00-000-0722	DP Ski F&B Wine 2014'15 Season
03/24/2015	750301	2434	Comstock Wine & Spirits	343.98		340-00-000-0722	DP Ski F&B Wine 2014'15 Season
03/24/2015	750302	3328	Coralbridge Partners	4,083.50	4,083.50	100-11-110-6030	BOT Strategic Planning Sessions
03/24/2015	750303	1855	Crown Beverage	107.25	107.25	340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/24/2015	750304	1790	DataPrint Services, LLC	863.28	2,962.86	200-22-970-7330	Billing Statements 52096 and postage used
03/24/2015	750304	1790	DataPrint Services, LLC	1,405.58		200-22-970-7460	Billing Statements 52096 and postage used
03/24/2015	750304	1790	DataPrint Services, LLC	694.00		200-22-970-7330	pw billing newletter
03/24/2015	750305	3343	David Cummings	300.00	300.00	340-34-980-7415	live music for 3/29/15 at Ski
03/24/2015	750306	1692	Dell Marketing LP	631.00	631.00	390-39-850-7415	OptiPlex 7020 SFF BTX for aquatics
03/24/2015	750307	3061	Demolski Stone Works, LLC	475.00	475.00	430-53-940-7520	removal and replacement of 7 broken or cracked tiles at Chateau
03/24/2015	750308	3199	Employment Related	150.00	150.00	350-48-990-7840	Employment Related
03/24/2015	750309	2338	DirecTV, Inc.	140.44	140.44	200-22-970-7825	PW condo - cable Mar 2015
03/24/2015	750310	1767	DISH	134.00	134.00	320-32-410-7835	MAR 2015 cable
03/24/2015	750311	2022	Diversified Concrete Cutting	480.00	480.00	390-39-990-8120	CIP #3999BD1303 - Install it's new fiber optic line
03/24/2015	750312	3199	Employment Related	150.00	150.00	100-10-990-7840	Employment Related
03/24/2015	750313	2919	EverBank Commercial Finance, Inc	192.14	576.41	420-52-930-7415	copier lease
03/24/2015	750313	2919	EverBank Commercial Finance, Inc	192.14		200-22-970-7415	copier lease
03/24/2015	750313	2919	EverBank Commercial Finance, Inc	96.07		200-27-380-7470	copier lease
03/24/2015	750313	2919	EverBank Commercial Finance, Inc	96.06		200-28-990-7470	copier lease
03/24/2015	750314	2042	EXL Media	1,537.32	1,537.32	330-33-980-7010	covering 14-15 FY summer paid advertising
03/24/2015	750315	1571	First Advantage Occupational Health S	20.00	20.00	200-22-990-7433	admin fee
03/24/2015	750316	2735	Flyers Energy LLC	542.30	6,039.50	410-51-910-7490	55 gal THF
03/24/2015	750316	2735	Flyers Energy LLC	5,497.20		340-00-000-0725	2400 gal ULS DSL #2/Red CARB
03/24/2015	750317	3200	Customer Refund	212.41	212.41	200-00-000-2860	Customer Refund
03/24/2015	750318	3199	Employment Related	150.00	150.00	100-12-120-7840	Employment Related
03/24/2015	750319	3200	Customer Refund	95.82	95.82	200-00-000-2860	Customer Refund
03/24/2015	750320	1328	Grainger, Inc.	524.32	1,143.04	100-12-140-7433	Speed Bumps & Asphalt installation kits
03/24/2015	750320	1328	Grainger, Inc.	84.28		430-53-940-7520	wall cap, aluminum
03/24/2015	750320	1328	Grainger, Inc.	11.24		200-25-240-7510	blades, sharp 5" steel gray pk 5
03/24/2015	750320	1328	Grainger, Inc.	136.00		390-39-780-7415	10 ea toilet seats - beaches
03/24/2015	750320	1328	Grainger, Inc.	387.20		430-53-940-7520	Led Flush Mounts
03/24/2015	750321	3199	Employment Related	150.00	150.00	350-48-850-7840	Employment Related
03/24/2015	750322	1411	Hach Co.	182.76	2,760.16	200-25-230-7428	lab supplies
03/24/2015	750322	1411	Hach Co.	2,577.40		200-25-230-7428	lab supplies
03/24/2015	750323	1593	Employment Related	242.00	242.00	100-13-150-7345	Employment Related
03/24/2015	750324	3323	Incline Vacation Rentals, Inc	925.00	925.00	200-22-970-7480	Rent - on-call condo - PW
03/24/2015	750325	3199	Employment Related	150.00	150.00	350-48-990-7840	Employment Related
03/24/2015	750326	1063	Employment Related	26.00	26.00	950-00-000-2335	Employment Related
03/24/2015	750327	2461	J. J. Keller & Associates	266.00	266.00	100-12-140-7433	Hazcom Pro Manual one yr 04/01/15 to 03/31/16
03/24/2015	750328	3199	Employment Related	150.00	150.00	100-10-990-7840	Employment Related

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03/24/2015	750329	3199	Employment Related	150.00	150.00	320-31-990-7840	Employment Related
03/24/2015	750330	3199	Employment Related	150.00	150.00	340-34-990-7840	Employment Related
03/24/2015	750331	3199	Employment Related	150.00	150.00	100-10-990-7840	Employment Related
03/24/2015	750332	1004	Kassbohrer All Terrain Vehicles, Inc.	650.45	1,070.71	410-51-920-7490	hyd oil tank sender, hose clamp, cover plate, nut, screw
03/24/2015	750332	1004	Kassbohrer All Terrain Vehicles, Inc.	420.26		410-51-920-7490	switch, tiller on/off, switch, float swing, switch, hose, window lock
03/24/2015	750333	3199	Employment Related	150.00	150.00	100-10-990-7840	Employment Related
03/24/2015	750334	3199	Employment Related	45.84	92.42	340-34-670-7415	Employment Related
03/24/2015	750334	3199	Employment Related	46.58		340-34-670-7685	Employment Related
03/24/2015	750335	2137	Kurashewich Painting	2,211.00	2,211.00	430-53-940-7520	prep/paint main entrance gate and adjoining fence Burnt Cedar Beach
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	(22.26)	761.44	340-00-000-0720	DP Ski F&B Bread Returns 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	(10.64)		340-00-000-0720	DP Ski F&B Bread Returns 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	6.94		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	7.86		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	25.45		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	27.91		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	32.22		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	47.01		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	61.93		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	77.22		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	183.16		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	191.58		340-00-000-0720	DP Ski F&B Breads 2014'15 Season
03/24/2015	750336	2889	L & C Cook Specialty Foods, Inc.	133.06		340-00-000-0720	DP Ski F&B Breads 2014'15 Season.
03/24/2015	750337	1279	Employment Related	10.00	1,214.00	100-13-160-7415	Employment Related
03/24/2015	750337	1279	Employment Related	50.00		100-13-160-7415	Employment Related
03/24/2015	750337	1279	Employment Related	150.00		100-13-160-7415	Employment Related
03/24/2015	750337	1279	Employment Related	1,004.00		100-13-160-7415	Employment Related
03/24/2015	750338	3199	Employment Related	128.50	128.50	410-51-900-7430	Employment Related
03/24/2015	750339	3199	Employment Related	104.51	104.51	320-31-460-7685	Employment Related
03/24/2015	750340	1926	Lumos & Associates, Inc.	523.00	702.50	370-43-780-8120	Special inspection & testing, Village Green restroom project.
03/24/2015	750340	1926	Lumos & Associates, Inc.	179.50		390-39-990-8120	Inspection & testing services, Ski Beach & Village Green Restrooms
03/24/2015	750341	2618	MailFinance Inc.	130.07	130.07	200-22-970-7480	postage machine lease 03/18/15 to 04/17/15
03/24/2015	750342	3199	Employment Related	150.00	150.00	330-33-500-7840	Employment Related
03/24/2015	750343	3199	Employment Related	150.00	150.00	100-12-130-7840	Employment Related
03/24/2015	750344	3199	Employment Related	150.00	150.00	320-31-990-7840	Employment Related
03/24/2015	750345	1983	Michael's Suzuki & Yamaha/Reno	4.45	4.45	410-51-920-7490	correct invoice amount
03/24/2015	750346	3199	Employment Related	150.00	150.00	340-34-990-7840	Employment Related
03/24/2015	750347	2410	Mission Communications, LLC	694.80	694.80	200-25-230-7450	annual renewal service package - sewer pump stations #6 & #16
03/24/2015	750348	3199	Employment Related	146.37	146.37	350-48-990-7685	Employment Related
03/24/2015	750349	2514	MS Govern Systems Design, Inc.	8,250.00	7,755.00	100-12-130-7310	MS Govern AB Suite upgrade + implementation
03/24/2015	750349	2514	MS Govern Systems Design, Inc.	(495.00)		100-12-130-7310	Credit for AB Suite incorrect billing CT018884 on 8/28/14
03/24/2015	750350	1163	National Meter & Automation, Inc.	482.49	482.49	200-22-990-8120	ER-10H single indicator meter mounted electronic register - HR-E LCD en
03/24/2015	750351	2516	Employment Related	36.00	72.00	950-00-000-2390	Employment Related
03/24/2015	750351	2516	Employment Related	36.00		950-00-000-2390	Employment Related
03/24/2015	750352	1943	New West Distributing, Inc.	165.60	269.10	340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/24/2015	750352	1943	New West Distributing, Inc.	103.50		340-00-000-0721	DP Ski F&B Beer 2014'15 Season
03/24/2015	750353	2864	O'Reilly Automotive Stores, Inc	54.14	54.14	410-51-900-7490	brake shoe
03/24/2015	750354	1750	OfficeMax Incorporated	23.96	172.24	340-34-990-7415	candy

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03/24/2015	750354	1750	OfficeMax Incorporated	58.88		100-10-990-7415	k-cup coffee
03/24/2015	750354	1750	OfficeMax Incorporated	89.40		100-12-120-7405	office supplies - monitor stand, pens, pencils, binder clips
03/24/2015	750355	2726	Pepsi Beverages Company	261.28	784.81	340-00-000-0720	DP Ski F&B Beverages 2014'15 Season
03/24/2015	750355	2726	Pepsi Beverages Company	523.53		340-00-000-0720	DP Ski F&B Beverages 2014'15 Season
03/24/2015	750356	3199	Employment Related	150.00	150.00	340-34-990-7840	Employment Related
03/24/2015	750357	2745	Petroleum Distributors	5,440.00	5,440.00	410-00-000-0725	200 gal unleaded @ \$2.72 per gal
03/24/2015	750358	1060	Pitney Bowes Inc	465.54	465.54	100-10-990-7415	Postage Machine lease - admin
03/24/2015	750359	2206	Praxair	209.32	209.32	200-22-230-7425	tank rentals
03/24/2015	750360	3346	Printpal Promotions & Printing	1,695.00	1,695.00	100-14-170-7010	Diamond Peak USB 10 Day 256mb USB
03/24/2015	750361	1918	Produce Plus	100.80	100.80	340-00-000-0720	DP Ski F&B Produce 2014'15 Season
03/24/2015	750362	2028	Rainbow Printing & Office Supplies, Inc	31.39	63.32	200-27-380-7405	Epson 127 Ink Black
03/24/2015	750362	2028	Rainbow Printing & Office Supplies, Inc	14.74		420-52-930-7415	stamp pad, scanned stamp
03/24/2015	750362	2028	Rainbow Printing & Office Supplies, Inc	17.19		410-51-910-7405	office supplcs - 3x5 pads, correction tape
03/24/2015	750363	3314	Reese Kintz Guinasso, LLC	10,000.00	10,000.00	100-10-990-6010	April 2015 legal counsel fees
03/24/2015	750364	2272	S&G Transportation, Inc.	654.55	1,309.10	370-43-780-7510	26.34 ton top soil - 50/50 beaches/parks
03/24/2015	750364	2272	S&G Transportation, Inc.	654.55		390-39-780-7510	26.34 ton top soil
03/24/2015	750365	2095	Shred-it of Reno	37.00	37.00	340-34-990-7415	shred-it service
03/24/2015	750366	1854	Sierra Chemical Co	456.54	336.54	350-48-850-7425	pure-chlor
03/24/2015	750366	1854	Sierra Chemical Co	(120.00)		350-48-850-7425	RTN containers
03/24/2015	750367	2245	Sierra Meat Co	382.00	3,211.82	340-00-000-0720	DP Ski F&B Meat 2014'15 Season
03/24/2015	750367	2245	Sierra Meat Co	469.64		340-00-000-0720	DP Ski F&B Meat 2014'15 Season
03/24/2015	750367	2245	Sierra Meat Co	544.22		340-00-000-0720	DP Ski F&B Meat 2014'15 Season
03/24/2015	750367	2245	Sierra Meat Co	1,815.96		340-00-000-0720	DP Ski F&B Meat 2014'15 Season
03/24/2015	750368	2384	Sierra Office Solutions	472.19	714.61	340-34-990-7415	copier maintenance agreement
03/24/2015	750368	2384	Sierra Office Solutions	121.21		350-48-990-7405	copier agreement 02/06 to current
03/24/2015	750368	2384	Sierra Office Solutions	121.21		360-49-990-7405	copier agreement - copies 02/06 to current
03/24/2015	750369		VOID	-			
03/24/2015	750370	1729	Sierra Pacific Turf Supply, Inc.	546.80	546.80	320-31-410-8120	Irrigation parts for CIP projects
03/24/2015	750371	2106	Employment Related	933.64	933.64	950-00-000-2390	Employment Related
03/24/2015	750372	2110	State of Nevada-Mechanical Complianc	250.00	250.00	430-53-940-7515	Annual renewal wheelchair lifts SKI
03/24/2015	750373	2604	Employment Related	218.00	218.00	950-00-000-2368	Employment Related
03/24/2015	750374	3199	Employment Related	150.00	150.00	100-10-990-7840	Employment Related
03/24/2015	750375	2177	Sysco Food Services of Sacramento	679.79	1,020.46	340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/24/2015	750375	2177	Sysco Food Services of Sacramento	319.07		340-00-000-0720	DP Ski F&B Food & Supplies 2014'15 Season
03/24/2015	750375	2177	Sysco Food Services of Sacramento	21.60		340-34-530-7415	DP Ski F&B Food & Supplies 2014'15 Season
03/24/2015	750376	1182	Tahoe Supply Company LLC	126.00	126.00	390-39-780-7415	jumbo roll tissue dispensers - 8
03/24/2015	750377	2277	Employment Related	69.50	166.50	200-22-990-7433	Employment Related
03/24/2015	750377	2277	Employment Related	97.00		200-22-990-7415	Employment Related
03/24/2015	750378	2027	Thompson Garage Doors	284.00	284.00	430-53-940-7520	lubed and serviced 4 doors - Parks Bldg
03/24/2015	750379	3199	Employment Related	150.00	150.00	200-25-870-7840	Employment Related
03/24/2015	750380	1334	United Parcel Service	350.00	350.00	100-10-990-7460	Acct#873903 pre-paid UPS admin
03/24/2015	750381	2585	United Site Services	128.00	128.00	370-43-780-7480	portable restroom - tennis center
03/24/2015	750382	2532	US Foodservice, Inc.	1,364.62	2,866.92	340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/24/2015	750382	2532	US Foodservice, Inc.	36.72		340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/24/2015	750382	2532	US Foodservice, Inc.	82.06		340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/24/2015	750382	2532	US Foodservice, Inc.	326.10		340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/24/2015	750382	2532	US Foodservice, Inc.	337.41		340-00-000-0720	DP Ski F&B Food 2014'15 Season

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL
GL

Check Date	Check	Vendor#	Name	Allocation Amount	Check Amount	Account	Invoice Desc
03/24/2015	750382	2532	US Foodservice, Inc.	342.71		340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/24/2015	750382	2532	US Foodservice, Inc.	343.96		340-00-000-0720	DP Ski F&B Food 2014'15 Season
03/24/2015	750382	2532	US Foodservice, Inc.	33.34		340-34-530-7415	DP Ski F&B Supplies 2014'15 Season
03/24/2015	750383	2387	USABlueBook	254.74	254.74	200-22-240-7440	telescopic gate wrench 6"-10"
03/24/2015	750384	1017	Western Environmental Laboratory	428.50	428.50	200-25-230-7428	Waste water lab testing-Wet Lab ID1503154
03/24/2015	750385	1862	Western Nevada Supply	224.40	224.40	320-31-410-8120	Irrigation parts for additions
03/24/2015	750386	3199	Employment Related	150.00	150.00	340-34-990-7840	Employment Related
03/24/2015	750387	2760	Wolf Machine Inc.	1,898.05	1,898.05	410-51-910-7490	street sweeper fan
03/24/2015	750388	2951	Working Person's Enterprises	244.00	488.00	370-43-780-7415	Safety Gear PPEs
03/24/2015	750388	2951	Working Person's Enterprises	244.00		390-39-780-7415	Safety Gear PPEs
03/24/2015	750389	1131	Xerox Corporation	96.92	96.92	340-34-990-7405	copier agreement
03/24/2015	750390	3345	Easement Purchase Vendor	10,000.00	10,000.00	200-00-000-1010	water line easement
03/24/2015	750391	2384	Sierra Office Solutions	514.00	514.00	100-10-990-7415	copier agreement
03/24/2015	750392	3199	Employment Related	150.00	150.00	100-13-150-7840	Employment Related
03/24/2015	750393	1008	Alhambra	8.97	41.69	100-10-990-7415	bottled water
03/24/2015	750393	1008	Alhambra	8.97		100-11-110-7415	bottled water
03/24/2015	750393	1008	Alhambra	23.75		200-25-230-7428	distilled water treatment plant
03/24/2015	750394	2516	Employment Related	36.00	36.00	950-00-000-2390	Employment Related
				101,342.34	101,342.34		