

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/30/2017	761630	2209	TRPA	135.00	135.00	200-25-990-8120	Deposit Processing Fee for Hold deposit on WRRF Access Project
03/30/2017	761631	3630	Safehold Special Risk, INC	332.00	332.00	340-34-990-7710	claim settlement - reimbursement customer
04/04/2017	761632	1967	ABC Fire and Cylinder Service	150.00	150.00	430-53-940-7515	replenishment First Aid Station
04/04/2017	761633	1039	Acushnet Company	-88.80	4,444.97	320-31-460-7335	discount
04/04/2017	761633	1039	Acushnet Company	4,440.00	4,444.97	320-00-000-0710	pro shop mdse
04/04/2017	761633	1039	Acushnet Company	93.77	4,444.97	320-31-460-7945	pro shop mdse
04/04/2017	761634	3199	Employee Reimbursement	30.00	30.00	200-25-240-7415	Reimbursement OT lunch per union contract
04/04/2017	761635	1259	Alpen Sierra Coffee Company	107.25	107.25	350-48-840-7415	coffee
04/04/2017	761636	1968	Alpine Auto Service/Towing, Inc.	360.00	360.00	410-51-900-7490	our vehicle towed to Champion Chev for repair
04/04/2017	761637	1818	ALSCO	26.79	613.27	340-34-530-7415	linen service
04/04/2017	761637	1818	ALSCO	47.44	613.27	340-34-530-7415	linen service
04/04/2017	761637	1818	ALSCO	86.98	613.27	350-48-840-7415	linen service
04/04/2017	761637	1818	ALSCO	95.04	613.27	350-48-840-7415	linen service
04/04/2017	761637	1818	ALSCO	101.45	613.27	350-48-840-7415	Linen Service
04/04/2017	761637	1818	ALSCO	124.50	613.27	350-48-840-7415	linen service
04/04/2017	761637	1818	ALSCO	131.07	613.27	340-34-530-7415	linen service
04/04/2017	761638	1856	American Red Cross	19.00	19.00	390-39-850-7680	waterfront skills review
04/04/2017	761639	2312	Aramark	41.29	738.02	390-39-780-7430	uniform service
04/04/2017	761639	2312	Aramark	41.29	738.02	390-39-780-7430	uniform service
04/04/2017	761639	2312	Aramark	655.44	738.02	350-48-840-7415	mat service
04/04/2017	761640	2176	AT&T	13.18	26.37	420-52-930-7840	775-832-1331-080-1 ATT PW landline fax
04/04/2017	761640	2176	AT&T	13.19	26.37	420-52-930-7840	775-832-1331-080-1 ATT PW landline fax
04/04/2017	761641	2176	AT&T	31.63	63.25	200-22-230-7840	775-832-1200-162-5 ATT landline fax
04/04/2017	761641	2176	AT&T	31.62	63.25	200-25-230-7840	775-832-1200-162-5 ATT landline fax
04/04/2017	761642	2176	AT&T	18.44	18.44	410-51-900-7840	775-832-1187-162-2 ATT Fleet landline/fax
04/04/2017	761643	2176	AT&T	6.84	558.71	350-46-820-7840	775-832-1264-162-8 ATT RC landline/vm/internet
04/04/2017	761643	2176	AT&T	13.69	558.71	350-48-840-7840	775-832-1264-162-8 ATT RC landline/vm/internet
04/04/2017	761643	2176	AT&T	3.42	558.71	350-48-980-7840	775-832-1264-162-8 ATT RC landline/vm/internet
04/04/2017	761643	2176	AT&T	430.52	558.71	350-48-990-7840	775-832-1264-162-8 ATT RC landline/vm/internet
04/04/2017	761643	2176	AT&T	3.43	558.71	380-45-880-7840	775-832-1264-162-8 ATT RC landline/vm/internet
04/04/2017	761643	2176	AT&T	22.58	558.71	390-39-780-7840	775-832-1264-162-8 ATT RC landline/vm/internet
04/04/2017	761643	2176	AT&T	78.23	558.71	390-39-850-7840	775-832-1264-162-8 ATT RC landline/vm/internet
04/04/2017	761644	1112	AT&T	863.81	1,727.62	360-49-990-7840	051-275-8080-001 ATT Rec long distance
04/04/2017	761644	1112	AT&T	863.81	1,727.62	390-39-990-7840	051-275-8080-001 ATT Rec long distance
04/04/2017	761645	3309	AT&T (U-Verse)	129.77	129.77	330-33-500-7830	146502763 ATT uverse
04/04/2017	761646	2266	AT&T Internet Services	299.62	1,498.10	100-10-990-7830	0597195306 ATT internet 100 mg
04/04/2017	761646	2266	AT&T Internet Services	149.81	1,498.10	200-22-990-7830	0597195306 ATT internet 100 mg
04/04/2017	761646	2266	AT&T Internet Services	149.81	1,498.10	200-25-990-7830	0597195306 ATT internet 100 mg
04/04/2017	761646	2266	AT&T Internet Services	299.62	1,498.10	320-31-990-7830	0597195306 ATT internet 100 mg
04/04/2017	761646	2266	AT&T Internet Services	299.62	1,498.10	340-34-990-7830	0597195306 ATT internet 100 mg
04/04/2017	761646	2266	AT&T Internet Services	299.62	1,498.10	350-48-990-7830	0597195306 ATT internet 100 mg
04/04/2017	761647	2176	AT&T Landline/internet/vm	832.33	3,692.21	100-10-990-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	14.05	3,692.21	100-11-100-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	46.83	3,692.21	100-12-130-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	6.78	3,692.21	200-22-220-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	5.72	3,692.21	200-22-230-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	6.51	3,692.21	200-22-240-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	8.89	3,692.21	200-22-870-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	15.25	3,692.21	200-22-990-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	10.11	3,692.21	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	10.11	3,692.21	200-25-230-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	3.60	3,692.21	200-25-240-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	13.24	3,692.21	200-25-990-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	2.91	3,692.21	200-27-380-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	58.29	3,692.21	320-31-420-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	682.23	3,692.21	320-31-990-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	16.42	3,692.21	320-32-420-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	95.78	3,692.21	320-32-990-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	5.95	3,692.21	340-34-450-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	238.32	3,692.21	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	337.73	3,692.21	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	35.02	3,692.21	340-34-530-7840	160-331-2129-555-7 ATT landline/vm/inter

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/04/2017	761647	2176	AT&T Landline/internet/vm	123.00	3,692.21	340-34-610-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	181.78	3,692.21	340-34-620-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	8.93	3,692.21	340-34-630-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	33.48	3,692.21	340-34-640-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	30.50	3,692.21	340-34-650-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	12.55	3,692.21	340-34-660-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	30.50	3,692.21	340-34-670-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	16.37	3,692.21	340-34-680-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	12.80	3,692.21	340-34-690-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	76.40	3,692.21	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	254.44	3,692.21	340-34-980-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	250.47	3,692.21	340-34-990-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	122.63	3,692.21	370-43-780-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	71.95	3,692.21	390-39-780-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761647	2176	AT&T Landline/internet/vm	20.34	3,692.21	430-53-940-7840	160-331-2129-555-7 ATT landline/vm/inter
04/04/2017	761648	1389	AW Direct	216.74	216.74	410-51-900-7490	Lo Profile Strobes
04/04/2017	761649	2321	Bavco	245.80	245.80	200-22-870-7415	backflow supplies
04/04/2017	761650	2998	Belkorp AG, LLC	118.54	118.54	410-51-910-7490	worm gear, groove pin
04/04/2017	761651	1807	Bently Family Limited Partnership	350.84	350.84	200-25-230-7520	biosolids
04/04/2017	761652	2019	BJG Architecture & Engineering	980.00	3,220.00	550-00-000-8120	CIP #4884FF1502 - Design and construction admini for the Rec Center east deck repairs.
04/04/2017	761652	2019	BJG Architecture & Engineering	2,240.00	3,220.00	550-00-000-8120	CIP #4884FF1502 - Design and construction admini for the Rec Center east deck repairs.
04/04/2017	761653	1881	Bonanza Produce Co.	265.48	265.48	340-00-000-0720	food purchase
04/04/2017	761654	3199	Employee Reimbursement	50.00	50.00	340-34-630-7350	Work Shirts
04/04/2017	761655	3523	Breakthru Beverage NV Reno, LLC	470.00	1,055.00	340-00-000-0721	beer purchase
04/04/2017	761655	3523	Breakthru Beverage NV Reno, LLC	470.00	1,055.00	340-00-000-0721	beer purchase
04/04/2017	761655	3523	Breakthru Beverage NV Reno, LLC	115.00	1,055.00	340-00-000-0721	beer purchase
04/04/2017	761656	3516	BSA - Bull Stockwell Allen	24,174.80	24,174.80	590-00-000-8120	CIP #3973L1302 - Engineering and Architectural Design services Incline Beach House Project.
04/04/2017	761657	1902	Burgarello Alarm, Inc	105.00	1,448.88	320-32-990-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	216.00	1,448.88	370-43-780-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	66.00	1,448.88	330-33-510-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	66.00	1,448.88	390-39-740-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	66.00	1,448.88	340-34-690-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	96.00	1,448.88	390-39-990-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	96.00	1,448.88	370-43-780-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	96.00	1,448.88	200-22-970-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	96.00	1,448.88	200-22-970-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	96.00	1,448.88	200-22-970-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	111.00	1,448.88	340-34-690-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	135.99	1,448.88	200-22-970-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761657	1902	Burgarello Alarm, Inc	202.89	1,448.88	330-33-510-7605	alarms 04/01 thru 06/30/2017
04/04/2017	761658	2330	Caltrol, Inc.	85.00	85.00	340-34-630-7510	gasket, spiral wound; CL600 4.12X4.62X0.175PRO
04/04/2017	761659	3199	Employee Reimbursement	75.00	75.00	340-34-650-7350	PERKS - MAR 2017 ski
04/04/2017	761660	1886	Capital Beverage, Inc.	204.00	2,533.70	340-00-000-0720	beer purchase
04/04/2017	761660	1886	Capital Beverage, Inc.	-45.20	2,533.70	340-00-000-0721	beer purchase
04/04/2017	761660	1886	Capital Beverage, Inc.	108.50	2,533.70	340-00-000-0721	beer purchase
04/04/2017	761660	1886	Capital Beverage, Inc.	512.40	2,533.70	340-00-000-0721	beer purchase
04/04/2017	761660	1886	Capital Beverage, Inc.	740.50	2,533.70	340-00-000-0721	beer purchase
04/04/2017	761660	1886	Capital Beverage, Inc.	1,013.50	2,533.70	340-00-000-0721	beer purchase
04/04/2017	761661	1356	CDW Government, Inc.	12,180.00	21,930.52	320-31-530-7300	new equipment for POS F&B system - 10 ea
04/04/2017	761661	1356	CDW Government, Inc.	5,220.00	21,930.52	320-32-530-7300	new equipment for POS F&B system - 10 ea
04/04/2017	761661	1356	CDW Government, Inc.	2,350.00	21,930.52	100-12-130-7300	LVO TC M900Z I5-6500 AIO 256GB 8GB
04/04/2017	761661	1356	CDW Government, Inc.	1,297.18	21,930.52	320-31-460-7300	Honeywell Captuvo Sled
04/04/2017	761661	1356	CDW Government, Inc.	233.34	21,930.52	320-31-460-7300	Honeywell Plug, clip, handstrap etc
04/04/2017	761661	1356	CDW Government, Inc.	650.00	21,930.52	100-12-130-7300	HP SB 450 I-56200U 500GB W710P
04/04/2017	761662	1864	Champion Chevrolet	975.69	1,027.09	410-51-900-7490	diesel repair
04/04/2017	761662	1864	Champion Chevrolet	51.40	1,027.09	410-51-900-7490	Antenna
04/04/2017	761663	1762	Charter Communications	79.99	487.09	100-10-990-7835	APR 2017 admin-cable, IT, Golf, Ski, Rec internet
04/04/2017	761663	1762	Charter Communications	229.05	487.09	100-12-130-7830	APR 2017 admin-cable, IT, Golf, Ski, Rec internet
04/04/2017	761663	1762	Charter Communications	59.35	487.09	320-31-990-7830	APR 2017 admin-cable, IT, Golf, Ski, Rec internet
04/04/2017	761663	1762	Charter Communications	59.35	487.09	340-34-990-7830	APR 2017 admin-cable, IT, Golf, Ski, Rec internet
04/04/2017	761663	1762	Charter Communications	59.35	487.09	350-48-990-7830	APR 2017 admin-cable, IT, Golf, Ski, Rec internet
04/04/2017	761664	3306	City of Davis	692.57	692.57	100-11-100-5200	Pinkerton Health Insurance April 2017

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04/04/2017	761665	1104	Club Car, LLC	632.76	632.76	410-51-910-7490	repair parts
04/04/2017	761666	3515	Cosmic Prosperity	390.00	390.00	430-53-940-7515	Chateau main kitchen cement floor cleaning, catering kitchen, bar area and hallways
04/04/2017	761667	2291	COSTCO / Capital OneCommercial	621.97	621.97	200-22-230-7520	mattress, foundation, tarps
04/04/2017	761668	2291	COSTCO / Capital OneCommercial	51.25	472.20	350-46-810-7415	MAR 2017 in store chgs
04/04/2017	761668	2291	COSTCO / Capital OneCommercial	39.57	472.20	350-46-810-7415	MAR 2017 in store chgs
04/04/2017	761668	2291	COSTCO / Capital OneCommercial	90.14	472.20	350-46-820-7415	MAR 2017 in store chgs
04/04/2017	761668	2291	COSTCO / Capital OneCommercial	90.71	472.20	350-46-820-7415	MAR 2017 in store chgs
04/04/2017	761668	2291	COSTCO / Capital OneCommercial	29.78	472.20	350-48-840-7415	MAR 2017 in store chgs
04/04/2017	761668	2291	COSTCO / Capital OneCommercial	32.16	472.20	350-48-840-7415	MAR 2017 in store chgs
04/04/2017	761668	2291	COSTCO / Capital OneCommercial	21.98	472.20	350-48-860-7415	MAR 2017 in store chgs
04/04/2017	761668	2291	COSTCO / Capital OneCommercial	85.75	472.20	350-48-890-7415	MAR 2017 in store chgs
04/04/2017	761668	2291	COSTCO / Capital OneCommercial	30.86	472.20	350-48-890-7415	MAR 2017 in store chgs
04/04/2017	761669	1052	Crop Production Services, Inc	1,738.00	6,290.88	370-43-780-7415	grass seed
04/04/2017	761669	1052	Crop Production Services, Inc	1,262.50	6,290.88	390-39-780-7415	grass seed
04/04/2017	761669	1052	Crop Production Services, Inc	290.38	6,290.88	370-43-780-7415	operating supplies
04/04/2017	761669	1052	Crop Production Services, Inc	1,800.00	6,290.88	370-43-780-7415	fertilizer
04/04/2017	761669	1052	Crop Production Services, Inc	1,200.00	6,290.88	390-39-780-7415	fertilizer
04/04/2017	761670	3199	Employee Reimbursement	57.78	57.78	350-48-850-7685	MAR 2017 mileage reimbursement
04/04/2017	761671	3617	Deschamps Mats System, Inc.	1,870.34	1,870.34	390-39-710-7415	Access/ADA mats for hermit beach
04/04/2017	761672	3199	Employee Reimbursement	75.00	75.00	340-34-650-7350	PERKS - MAR 2017 ski
04/04/2017	761673	2338	DirecTV, Inc.	136.24	272.47	320-31-460-7835	MAR 2017 Cable
04/04/2017	761673	2338	DirecTV, Inc.	136.23	272.47	320-31-530-7835	MAR 2017 Cable
04/04/2017	761674	2338	DirecTV, Inc.	386.96	386.96	340-34-530-7835	APR 2017 cable DP
04/04/2017	761675	1054	E-Z-Go Textron	326.12	0.00	410-51-910-7490	Ck #604516 received to clear CR on account RTN part
04/04/2017	761675	1054	E-Z-Go Textron	-326.12	0.00	410-51-910-7490	return brake shoes
04/04/2017	761676	1398	Ecolab Pest Elimination	462.33	462.33	430-53-940-7515	Pest Control Service Ski
04/04/2017	761677	3199	Employee Reimbursement	58.53	58.53	340-34-990-7685	March 2017 Mileage
04/04/2017	761678	1477	Etcheberry Construction, LLC	880.00	880.00	340-34-490-7415	emergency tree work
04/04/2017	761679	1402	Fastenal Company	106.43	298.72	200-25-230-7520	disp gloves
04/04/2017	761679	1402	Fastenal Company	106.43	298.72	200-25-230-7433	disposable gloves - 20
04/04/2017	761679	1402	Fastenal Company	85.86	298.72	200-25-230-7433	ThermprnGlv -
04/04/2017	761680	3066	Ferguson Waterworks - 1423	2,666.25	2,666.25	200-25-230-7520	waterman mv 11-14"
04/04/2017	761681	1571	First Advantage Occupational Health Services	10.00	50.00	200-22-970-7415	Testing
04/04/2017	761681	1571	First Advantage Occupational Health Services	10.00	50.00	200-22-990-7415	Testing
04/04/2017	761681	1571	First Advantage Occupational Health Services	30.00	50.00	200-22-990-7415	Testing
04/04/2017	761682	1937	First Choice Services	128.95	128.95	390-39-780-7415	coffee
04/04/2017	761683	2479	Fisher Scientific, LLC	49.28	49.28	200-22-230-7428	Pipet Volumetric
04/04/2017	761684	2485	Frontier Communications	39.22	39.22	200-25-220-7840	MAR 2017 wetlands phone
04/04/2017	761685	2075	Full Circle Compost, Inc.	210.00	350.00	390-39-780-7825	green waste - recycling fee
04/04/2017	761685	2075	Full Circle Compost, Inc.	140.00	350.00	390-39-780-7825	Green Waste-Recycling Fee
04/04/2017	761686	1386	Gempler's, Inc.	307.95	307.95	320-31-420-7415	Reference Guide, Merchandise
04/04/2017	761687	1328	Grainger, Inc.	19.56	953.30	200-25-230-7520	reducer bushing, male adapter
04/04/2017	761687	1328	Grainger, Inc.	393.39	953.30	200-22-230-7520	parts
04/04/2017	761687	1328	Grainger, Inc.	239.44	953.30	200-25-230-7520	outlet., spacer, reducing bushing, body gasket
04/04/2017	761687	1328	Grainger, Inc.	103.62	953.30	430-53-940-7520	metal halide lamp - 6 ea
04/04/2017	761687	1328	Grainger, Inc.	10.12	953.30	200-25-230-7520	conduit - 4
04/04/2017	761687	1328	Grainger, Inc.	187.17	953.30	200-28-990-7415	carbon block filter
04/04/2017	761688	1411	Hach Co.	155.17	379.06	200-22-210-7428	Sulfate
04/04/2017	761688	1411	Hach Co.	223.89	379.06	200-22-210-7428	TP Lab Supplies
04/04/2017	761689	2302	Harrington Industrial Plastics	138.32	138.32	200-25-230-7520	Duct Flex
04/04/2017	761690	1441	HDR Engineering, Inc.	24,304.49	24,304.49	200-25-240-8120	CIP #2524SS1010 - Effluent Export Line, Phase II - Repair design services
04/04/2017	761691	3482	Holidaygoo, Inc	474.98	474.98	350-46-810-7415	plastic eggs - Easter Egg Hunt
04/04/2017	761692	2365	Hyatt Regency Lake Tahoe	10,282.00	10,282.00	340-34-960-7480	MAR 2017 - 10% of total sales \$102,820.00 due for rent as per contract
04/04/2017	761693	1995	Incline Tahoe Glass	657.50	657.50	430-53-940-7520	Broken window Lakeview lift
04/04/2017	761694	3199	Employee Reimbursement	14.45	14.45	100-12-130-7685	MAR 2017 Mileage
04/04/2017	761695	3199	Employee Reimbursement	112.35	112.35	100-12-140-7685	MAR 2017 mileage
04/04/2017	761696	3199	Employee Reimbursement	50.83	50.83	340-34-990-7685	MAR 2017 Mileage
04/04/2017	761697	3199	Employee Reimbursement	100.00	100.00	340-34-650-7350	PERKS - MAR 2017 ski
04/04/2017	761698	2889	L & C Cook Specialty Foods, Inc.	268.98	1,332.99	340-00-000-0720	food purchase
4/4/2017	761698	2889	L & C Cook Specialty Foods, Inc.	203.27	1,332.99	340-00-000-0720	food purchase
4/4/2017	761698	2889	L & C Cook Specialty Foods, Inc.	205.38	1,332.99	340-00-000-0720	food purchase
4/4/2017	761698	2889	L & C Cook Specialty Foods, Inc.	211.16	1,332.99	340-00-000-0720	food purchase

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Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
4/4/2017	761698	2889	L & C Cook Specialty Foods, Inc.	25.92	1,332.99	340-00-000-0720	food purchase
4/4/2017	761698	2889	L & C Cook Specialty Foods, Inc.	53.70	1,332.99	340-00-000-0720	food purchase
4/4/2017	761698	2889	L & C Cook Specialty Foods, Inc.	70.44	1,332.99	340-00-000-0720	food purchase
4/4/2017	761698	2889	L & C Cook Specialty Foods, Inc.	72.86	1,332.99	340-00-000-0720	food purchase
4/4/2017	761698	2889	L & C Cook Specialty Foods, Inc.	120.18	1,332.99	340-00-000-0720	food purchase
4/4/2017	761698	2889	L & C Cook Specialty Foods, Inc.	122.46	1,332.99	340-00-000-0720	food purchase
4/4/2017	761698	2889	L & C Cook Specialty Foods, Inc.	122.50	1,332.99	340-00-000-0720	food purchase
4/4/2017	761698	2889	L & C Cook Specialty Foods, Inc.	(143.86)	1,332.99	340-00-000-0720	CREDIT - food
4/4/2017	761699		Voided	-	-		Voided
4/4/2017	761700	1667	Lyubov Alexandria Peterson	20.00	403.50	350-00-000-2360	massage services - Mar 16 thru 03/31/17
4/4/2017	761700	1667	Lyubov Alexandria Peterson	383.50	403.50	350-48-840-7950	massage services - Mar 16 thru 03/31/17
4/4/2017	761701	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Lobbyist - services MAR 2017
4/4/2017	761702	3199	Employee Reimbursement	100.00	100.00	340-34-610-7350	PERKS - MAR 2017 - ski
4/4/2017	761703	1329	McMaster-Carr Supply Co.	104.97	104.97	340-34-620-7415	Stainless Steel Gauge Stainless Steel Case
4/4/2017	761704	3108	More Than Talk LLC	3,000.00	3,000.00	100-10-990-6030	04/03/2017 Special Training for Sr Staff
4/4/2017	761705	1115	MSC Industrial Supply Co.	97.00	97.00	410-51-900-7490	Husky Hose QIA
4/4/2017	761706	1050	MuniQuip, LLC	749.65	749.65	200-25-230-7520	sleeve shaft
4/4/2017	761707	3391	N Glantz & Son LLC	200.39	200.39	430-54-950-7415	sign shop supplies
4/4/2017	761708	2516	Nevada State Treasurer's Office	28.00	28.00	950-00-000-2390	NV agencies fees - ck dtd 01/01/17 to 03/31/17
4/4/2017	761709	1750	OfficeMax Incorporated	50.35	50.35	200-22-970-7405	office supplies
4/4/2017	761710	2749	Olin Corp - Chlor Alkali	1,905.54	3,811.08	200-22-230-7425	Sodium Hypochlorite
4/4/2017	761710	2749	Olin Corp - Chlor Alkali	1,905.54	3,811.08	200-25-230-7425	Sodium Hypochlorite
4/4/2017	761711	3604	Oscar Gudino Duran Db: EON Cleaning	299.00	13,344.00	430-53-940-7515	stripping/waxing Child Care Center floor beam/ceiling dusting PW
4/4/2017	761711	3604	Oscar Gudino Duran Db: EON Cleaning	480.00	13,344.00	100-10-990-7530	MAR 2017 janitorial services
4/4/2017	761711	3604	Oscar Gudino Duran Db: EON Cleaning	125.00	13,344.00	200-22-970-7530	MAR 2017 janitorial services
4/4/2017	761711	3604	Oscar Gudino Duran Db: EON Cleaning	1,080.00	13,344.00	200-22-970-7530	MAR 2017 janitorial services
4/4/2017	761711	3604	Oscar Gudino Duran Db: EON Cleaning	360.00	13,344.00	200-25-230-7530	MAR 2017 janitorial services
4/4/2017	761711	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	13,344.00	320-31-990-7530	MAR 2017 janitorial services
4/4/2017	761711	3604	Oscar Gudino Duran Db: EON Cleaning	520.00	13,344.00	330-33-500-7530	MAR 2017 janitorial services
4/4/2017	761711	3604	Oscar Gudino Duran Db: EON Cleaning	350.00	13,344.00	330-33-510-7530	MAR 2017 janitorial services
4/4/2017	761711	3604	Oscar Gudino Duran Db: EON Cleaning	5,890.00	13,344.00	340-34-690-7530	MAR 2017 janitorial services
4/4/2017	761711	3604	Oscar Gudino Duran Db: EON Cleaning	3,348.00	13,344.00	350-48-840-7530	MAR 2017 janitorial services
4/4/2017	761711	3604	Oscar Gudino Duran Db: EON Cleaning	372.00	13,344.00	350-48-990-7530	MAR 2017 janitorial services
4/4/2017	761712	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-22-990-7840	MAR 2017 - PCS Customer Care Program 4/12-5/11/2017
4/4/2017	761712	3142	Pacific States Communications of Nevada, Inc.	106.31	466.16	200-25-990-7840	MAR 2017 - PCS Customer Care Program 4/12-5/11/2017
4/4/2017	761712	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	360-49-990-7840	MAR 2017 - PCS Customer Care Program 4/12-5/11/2017
4/4/2017	761712	3142	Pacific States Communications of Nevada, Inc.	126.77	466.16	390-39-990-7840	MAR 2017 - PCS Customer Care Program 4/12-5/11/2017
4/4/2017	761713	1586	Parkson Corp	2,891.53	2,891.53	200-25-230-7520	Magazine, HP/HPR 16ea
4/4/2017	761714	2322	Partsmaster	8.62	8.62	410-51-900-7415	cap screw six shooter - 20, tube retainer - 10
4/4/2017	761715	3199	Employee Reimbursement	50.00	50.00	200-25-230-7350	PERKS - Mar 2017 - PW
4/4/2017	761716	2726	Pepsi Beverages Company	499.04	1,471.45	340-00-000-0720	beverage purchase
4/4/2017	761716	2726	Pepsi Beverages Company	972.41	1,471.45	340-00-000-0720	beverage purchase
4/4/2017	761717	2745	Petroleum Distributors	3,090.00	8,690.00	410-00-000-0725	2000 gal @ 2.80 per gallon unleaded 1500 gal @ 2.06 per gallon diesel
4/4/2017	761717	2745	Petroleum Distributors	5,600.00	8,690.00	410-00-000-0725	2000 gal @ 2.80 per gallon unleaded 1500 gal @ 2.06 per gallon diesel
4/4/2017	761718	1867	Petty Cash	32.40	301.99	350-00-000-0720	MAR 2017 petty cash replenish
4/4/2017	761718	1867	Petty Cash	80.61	301.99	350-00-000-0720	MAR 2017 petty cash replenish
4/4/2017	761718	1867	Petty Cash	64.76	301.99	350-00-000-0720	MAR 2017 petty cash replenish
4/4/2017	761718	1867	Petty Cash	15.00	301.99	350-46-810-7415	MAR 2017 petty cash replenish
4/4/2017	761718	1867	Petty Cash	5.00	301.99	350-46-810-7415	MAR 2017 petty cash replenish
4/4/2017	761718	1867	Petty Cash	20.95	301.99	350-46-810-7415	MAR 2017 petty cash replenish
4/4/2017	761718	1867	Petty Cash	8.59	301.99	350-46-820-7415	MAR 2017 petty cash replenish
4/4/2017	761718	1867	Petty Cash	6.00	301.99	350-46-820-7415	MAR 2017 petty cash replenish
4/4/2017	761718	1867	Petty Cash	9.75	301.99	350-48-840-7455	MAR 2017 petty cash replenish
4/4/2017	761718	1867	Petty Cash	18.93	301.99	350-48-850-7415	MAR 2017 petty cash replenish
4/4/2017	761718	1867	Petty Cash	40.00	301.99	350-48-990-7415	MAR 2017 petty cash replenish
4/4/2017	761719	2206	Praxair	43.67	207.55	340-34-530-7415	cylinder
4/4/2017	761719	2206	Praxair	163.88	207.55	410-51-900-7415	co2
4/4/2017	761720	1918	Produce Plus	144.50	144.50	340-00-000-0720	food purchase
4/4/2017	761721	2190	Raley's	31.96	1,635.01	100-12-120-7350	MAR 2017 STMNT in-store chgs
4/4/2017	761721	2190	Raley's	283.96	1,635.01	200-22-970-7350	MAR 2017 STMNT in-store chgs
4/4/2017	761721	2190	Raley's	24.89	1,635.01	200-25-230-7520	MAR 2017 STMNT in-store chgs
4/4/2017	761721	2190	Raley's	97.67	1,635.01	200-28-990-7415	MAR 2017 STMNT in-store chgs

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4/4/2017	761721	2190	Raley's	420.52	1,635.01	340-00-000-0720	MAR 2017 STMNT in-store chgs
4/4/2017	761721	2190	Raley's	450.00	1,635.01	340-34-530-7350	MAR 2017 STMNT in-store chgs
4/4/2017	761721	2190	Raley's	46.66	1,635.01	340-34-670-7415	MAR 2017 STMNT in-store chgs
4/4/2017	761721	2190	Raley's	24.44	1,635.01	350-46-810-7415	MAR 2017 STMNT in-store chgs
4/4/2017	761721	2190	Raley's	148.52	1,635.01	350-46-820-7415	MAR 2017 STMNT in-store chgs
4/4/2017	761721	2190	Raley's	49.80	1,635.01	350-48-840-7415	MAR 2017 STMNT in-store chgs
4/4/2017	761721	2190	Raley's	47.41	1,635.01	350-48-850-7415	MAR 2017 STMNT in-store chgs
4/4/2017	761721	2190	Raley's	9.18	1,635.01	350-48-890-7415	MAR 2017 STMNT in-store chgs
4/4/2017	761722	1400	Red Wing Shoe Store (Carson City)	125.99	125.99	200-22-220-7430	boots - uniform
4/4/2017	761723	3529	Reno Cycles & Gear	59.95	912.17	410-51-920-7440	ignition key, seat cover, lever
4/4/2017	761723	3529	Reno Cycles & Gear	102.65	912.17	410-51-920-7490	ignition key, seat cover, lever
4/4/2017	761723	3529	Reno Cycles & Gear	615.99	912.17	410-51-920-7907	ignition key, seat cover, lever
4/4/2017	761723	3529	Reno Cycles & Gear	133.58	912.17	410-51-920-7907	sensor tmap DSS3-TF - 2
4/4/2017	761724	3199	Employee Reimbursement	60.00	170.21	200-25-240-7415	Reimbursement OT lunch per union contract
4/4/2017	761724	3199	Employee Reimbursement	110.21	170.21	200-22-240-7685	Reimbursement Mileage Snow Removal
4/4/2017	761725	2095	Shred-it of Reno	37.00	214.00	340-34-990-7415	Red & Ski shred it services
4/4/2017	761725	2095	Shred-it of Reno	70.00	214.00	350-48-990-7415	Red & Ski shred it services
4/4/2017	761725	2095	Shred-it of Reno	35.00	214.00	100-10-990-7415	Shred it service admin
4/4/2017	761725	2095	Shred-it of Reno	35.00	214.00	100-12-120-7415	Shred it service admin
4/4/2017	761725	2095	Shred-it of Reno	37.00	214.00	200-22-970-7415	shred it serviced 03/08/2017
4/4/2017	761726	2245	Sierra Meat Co	2,623.17	5,660.13	340-00-000-0720	food purchase
4/4/2017	761726	2245	Sierra Meat Co	858.00	5,660.13	340-00-000-0720	food purchase
4/4/2017	761726	2245	Sierra Meat Co	1,038.20	5,660.13	340-00-000-0720	food purchase
4/4/2017	761726	2245	Sierra Meat Co	198.00	5,660.13	340-00-000-0720	food purchase
4/4/2017	761726	2245	Sierra Meat Co	364.22	5,660.13	340-00-000-0720	food purchase
4/4/2017	761726	2245	Sierra Meat Co	507.98	5,660.13	340-00-000-0720	food purchase
4/4/2017	761726	2245	Sierra Meat Co	70.56	5,660.13	340-00-000-0720	food purchase
4/4/2017	761727	2384	Sierra Office Solutions	188.25	188.25	100-12-120-7415	Copier X4484 Quarterly Maint
4/4/2017	761728		Voided	-	-		Voided
4/4/2017	761729	3125	Solenis LLC	3,366.30	3,366.30	200-25-230-7425	praestol K
4/4/2017	761730	2434	Southern Glazer's Wine & Spirits	952.90	4,929.00	340-00-000-0723	liquor purchase
4/4/2017	761730	2434	Southern Glazer's Wine & Spirits	53.20	4,929.00	340-00-000-0721	beer, wine and liquor purchase
4/4/2017	761730	2434	Southern Glazer's Wine & Spirits	652.75	4,929.00	340-00-000-0722	beer, wine and liquor purchase
4/4/2017	761730	2434	Southern Glazer's Wine & Spirits	107.35	4,929.00	340-00-000-0723	beer, wine and liquor purchase
4/4/2017	761730	2434	Southern Glazer's Wine & Spirits	399.40	4,929.00	340-00-000-0721	beer, wine and liquor purchase
4/4/2017	761730	2434	Southern Glazer's Wine & Spirits	540.52	4,929.00	340-00-000-0722	beer, wine and liquor purchase
4/4/2017	761730	2434	Southern Glazer's Wine & Spirits	787.90	4,929.00	340-00-000-0723	beer, wine and liquor purchase
4/4/2017	761730	2434	Southern Glazer's Wine & Spirits	411.00	4,929.00	340-00-000-0722	wine purchase
4/4/2017	761730	2434	Southern Glazer's Wine & Spirits	447.98	4,929.00	340-00-000-0722	wine purchase
4/4/2017	761730	2434	Southern Glazer's Wine & Spirits	576.00	4,929.00	340-00-000-0722	wine purchase
4/4/2017	761731	1874	Spitsen Lumber Company	(0.31)	334.27	200-22-240-7335	#41810 - in store chgs for MAR 2017
4/4/2017	761731	1874	Spitsen Lumber Company	15.37	334.27	200-22-240-7520	#41810 - in store chgs for MAR 2017
4/4/2017	761731	1874	Spitsen Lumber Company	(6.51)	334.27	430-53-940-7335	#41810 - in store chgs for MAR 2017
4/4/2017	761731	1874	Spitsen Lumber Company	325.72	334.27	430-53-940-7510	#41810 - in store chgs for MAR 2017
4/4/2017	761732	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	garnishment
4/4/2017	761733	2475	State of Nevada	3,340.00	3,340.00	200-22-230-7450	Water System Permit ID# NV0000158
4/4/2017	761734	2475	State of Nevada	2,000.00	2,000.00	200-22-230-7450	Treatment Plant Permit ID# NV0000158
4/4/2017	761735	1256	Stericycle Enviromental Solutions, Inc	3,615.20	3,615.20	200-28-990-7330	hazardous waste service 02/28/2017
4/4/2017	761736	2177	Sysco Food Services of Sacramento	1,934.23	3,524.82	340-00-000-0720	food purchase
4/4/2017	761736	2177	Sysco Food Services of Sacramento	409.10	3,524.82	340-00-000-0720	food & operating purchase
4/4/2017	761736	2177	Sysco Food Services of Sacramento	49.30	3,524.82	340-34-530-7415	food & operating purchase
4/4/2017	761736	2177	Sysco Food Services of Sacramento	1,046.58	3,524.82	340-00-000-0720	food & operating purchase
4/4/2017	761736	2177	Sysco Food Services of Sacramento	85.61	3,524.82	340-34-530-7415	food & operating purchase
4/4/2017	761737	1182	Tahoe Supply Company LLC	34.16	931.66	330-33-500-7415	janitorial supplies
4/4/2017	761737	1182	Tahoe Supply Company LLC	81.68	931.66	430-53-940-7520	janitorial supplies
4/4/2017	761737	1182	Tahoe Supply Company LLC	108.45	931.66	430-53-940-7520	janitorial supplies
4/4/2017	761737	1182	Tahoe Supply Company LLC	361.27	931.66	340-34-690-7415	janitorial supplies
4/4/2017	761737	1182	Tahoe Supply Company LLC	48.00	931.66	410-51-920-7415	nitrile gloves
4/4/2017	761737	1182	Tahoe Supply Company LLC	216.60	931.66	200-25-230-7520	nitrile gloves, hand sanitizer
4/4/2017	761737	1182	Tahoe Supply Company LLC	26.50	931.66	340-34-690-7415	Mop Handle
4/4/2017	761737	1182	Tahoe Supply Company LLC	55.00	931.66	410-51-920-7415	wypall
4/4/2017	761738	1348	ULINE, Inc	208.16	208.16	350-48-840-7415	36X36 Clean Mat

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4/4/2017	761739	2532	US Foodservice, Inc.	729.43	15,541.09	340-00-000-0720	food & operating purchase
4/4/2017	761739	2532	US Foodservice, Inc.	468.36	15,541.09	340-34-530-7415	food & operating purchase
4/4/2017	761739	2532	US Foodservice, Inc.	2,000.58	15,541.09	340-00-000-0720	food & operating purchase
4/4/2017	761739	2532	US Foodservice, Inc.	72.24	15,541.09	340-34-530-7415	food & operating purchase
4/4/2017	761739	2532	US Foodservice, Inc.	31.11	15,541.09	340-34-530-7415	chemicals & operating purchase
4/4/2017	761739	2532	US Foodservice, Inc.	25.86	15,541.09	340-34-530-7425	chemicals & operating purchase
4/4/2017	761739	2532	US Foodservice, Inc.	611.25	15,541.09	340-34-530-7415	operating & chemical purchase
4/4/2017	761739	2532	US Foodservice, Inc.	473.85	15,541.09	340-34-530-7425	operating & chemical purchase
4/4/2017	761739	2532	US Foodservice, Inc.	525.33	15,541.09	340-34-530-7415	operating expense
4/4/2017	761739	2532	US Foodservice, Inc.	155.33	15,541.09	340-34-530-7415	operating purchase
4/4/2017	761739	2532	US Foodservice, Inc.	471.50	15,541.09	340-34-530-7415	operating purchase
4/4/2017	761739	2532	US Foodservice, Inc.	2,956.58	15,541.09	340-00-000-0720	food purchase
4/4/2017	761739	2532	US Foodservice, Inc.	1,127.59	15,541.09	340-00-000-0720	food purchase
4/4/2017	761739	2532	US Foodservice, Inc.	1,571.58	15,541.09	340-00-000-0720	food purchase
4/4/2017	761739	2532	US Foodservice, Inc.	1,759.90	15,541.09	340-00-000-0720	food purchase
4/4/2017	761739	2532	US Foodservice, Inc.	1,776.01	15,541.09	340-00-000-0720	food purchase
4/4/2017	761739	2532	US Foodservice, Inc.	542.80	15,541.09	340-00-000-0720	food purchase
4/4/2017	761739	2532	US Foodservice, Inc.	88.07	15,541.09	340-00-000-0720	food purchase
4/4/2017	761739	2532	US Foodservice, Inc.	73.66	15,541.09	350-00-000-0720	snack bar and operating purchase
4/4/2017	761739	2532	US Foodservice, Inc.	80.06	15,541.09	350-48-840-7415	snack bar and operating purchase
4/4/2017	761740	2387	USABlueBook	117.24	117.24	200-25-240-7520	cheme gripper 8' inside style
4/4/2017	761741	1284	Verizon Wireless	25.02	50.04	370-43-780-7840	9782376155 Verizon wirelees IPads
4/4/2017	761741	1284	Verizon Wireless	25.02	50.04	390-39-780-7840	9782376155 Verizon wirelees IPads
4/4/2017	761742	3199	Victor Gutierrez	25.15	25.15	100-12-130-7685	MAR 2017 Mileage
4/4/2017	761743	1899	Village Ski Loft, Inc.	13,048.66	13,048.66	340-34-960-4409	MAR 2017 - 82% of total sales of \$15,913.00 total sales as per contract
4/4/2017	761744	1896	Waste Management of Nevada	315.85	4,857.36	100-10-990-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761744	1896	Waste Management of Nevada	219.70	4,857.36	200-22-990-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761744	1896	Waste Management of Nevada	141.59	4,857.36	200-25-230-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761744	1896	Waste Management of Nevada	219.70	4,857.36	200-25-990-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761744	1896	Waste Management of Nevada	290.18	4,857.36	320-31-420-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761744	1896	Waste Management of Nevada	1,851.89	4,857.36	340-34-530-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761744	1896	Waste Management of Nevada	373.04	4,857.36	340-34-530-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761744	1896	Waste Management of Nevada	373.04	4,857.36	340-34-690-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761744	1896	Waste Management of Nevada	436.42	4,857.36	350-48-840-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761744	1896	Waste Management of Nevada	48.49	4,857.36	350-48-990-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761744	1896	Waste Management of Nevada	484.13	4,857.36	370-43-780-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761744	1896	Waste Management of Nevada	103.33	4,857.36	390-39-780-7825	Trash services 03/01/2017 to 03/31/2017
4/4/2017	761745	1896	Waste Management of Nevada	1,642.85	3,285.70	340-34-530-7825	MAR 2017 trash services - DP & F&B
4/4/2017	761745	1896	Waste Management of Nevada	1,642.85	3,285.70	340-34-690-7825	MAR 2017 trash services - DP & F&B
4/4/2017	761746	1896	Waste Management of Nevada	1,099.90	1,099.90	200-25-230-7520	MAR 2017 14 yd roll top - Trt Plant
4/4/2017	761747	1017	Western Environmental Laboratory	585.00	668.24	200-22-210-7428	water testing
4/4/2017	761747	1017	Western Environmental Laboratory	83.24	668.24	200-22-210-7428	Water testing WETLAB ID 1703084
4/4/2017	761748		Voided	-	-		Voided
4/4/2017	761749	2801	Eikelberger Awing & Drapery CO	837.50	837.50	430-53-940-7520	Mountain Course awning
4/4/2017	761750	2889	L & C Cook Specialty Foods, Inc.	220.38	220.38	340-00-000-0720	food purchase
4/4/2017	761751	2206	Praxair	352.55	352.55	200-22-230-7425	cylinder rent
4/4/2017	761752	1940	Silver State International	1,574.88	1,574.88	410-51-990-7490	service invoice
4/4/2017	761753	2177	Sysco Food Services of Sacramento	567.68	900.24	340-00-000-0720	food & operating purchase
4/4/2017	761753	2177	Sysco Food Services of Sacramento	332.56	900.24	340-34-530-7415	food & operating purchase
4/4/2017	761754	1887	Western Industrial Parts, Inc.	131.75	131.75	410-51-900-7490	miscellaneous parts
4/4/2017	761755	1862	Western Nevada Supply	73.20	492.30	200-22-990-8120	CIP2299D11401 parts
4/4/2017	761755	1862	Western Nevada Supply	419.10	492.30	200-25-240-8120	CIP #2524SS1010 - 317 SDL NYL 10.64-12x2 - 2
				<u>243,854.18</u>			