

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	519.95	14,311.43	340-00-000-0720	food for resale
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	755.37	14,311.43	340-00-000-0720	food for resale
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	621.86	14,311.43	340-00-000-0720	food for resale - meat
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	141.96	14,311.43	350-48-840-7415	operating supplies
03/20/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	184.45	1,805.31	340-00-000-0720	operating supplies & food for resale
03/20/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	606.03	1,805.31	340-34-530-7415	operating supplies & food for resale
03/20/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	434.34	1,805.31	340-00-000-0720	operating supplies & food for resale
03/20/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	580.49	1,805.31	340-34-530-7415	operating supplies & food for resale
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,328.84	14,311.43	340-00-000-0720	operating supplies & food for resale
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,153.50	14,311.43	340-34-530-7415	operating supplies & food for resale
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,185.56	14,311.43	340-00-000-0720	operating supplies & food for resale - meat
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	117.08	14,311.43	340-34-530-7415	operating supplies & food for resale - meat
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,584.66	14,311.43	340-00-000-0720	operating supplies & food for resale - meat
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	126.68	14,311.43	340-34-530-7415	operating supplies & food for resale - meat
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	4,600.52	14,311.43	340-00-000-0720	operating supplies & food for resale - meat
03/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	175.45	14,311.43	340-34-530-7415	operating supplies & food for resale - meat
03/20/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	117.01	508.73	200-22-240-7840	SIP services 3/16/19 to 4/15/19 and LD for prior month
03/20/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	63.59	508.73	200-22-870-7840	SIP services 3/16/19 to 4/15/19 and LD for prior month
03/20/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	117.01	508.73	200-25-240-7840	SIP services 3/16/19 to 4/15/19 and LD for prior month
03/20/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	63.59	508.73	200-27-380-7840	SIP services 3/16/19 to 4/15/19 and LD for prior month
03/20/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	36.10	508.73	410-51-910-7840	SIP services 3/16/19 to 4/15/19 and LD for prior month
03/20/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	63.59	508.73	420-52-930-7840	SIP services 3/16/19 to 4/15/19 and LD for prior month
03/20/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	47.84	508.73	430-53-940-7840	SIP services 3/16/19 to 4/15/19 and LD for prior month
03/20/2019	EFT	1711	1008	Alhambra	38.93	38.93	100-12-120-7415	bottled h2o
03/20/2019	EFT	1712	1259	Alpen Sierra Coffee Company	44.25	44.25	350-48-840-7415	5lbs grd regular coffee
03/20/2019	EFT	1713	1818	ALSCO	218.75	983.51	340-34-530-7415	linens
03/20/2019	EFT	1713	1818	ALSCO	64.39	983.51	350-48-840-7415	towels
03/20/2019	EFT	1713	1818	ALSCO	72.64	983.51	350-48-840-7415	towels
03/20/2019	EFT	1713	1818	ALSCO	89.98	983.51	350-48-840-7415	towels & sheets
03/20/2019	EFT	1713	1818	ALSCO	23.10	983.51	340-34-530-7415	towels & uniforms
03/20/2019	EFT	1713	1818	ALSCO	23.10	983.51	340-34-530-7415	towels & uniforms
03/20/2019	EFT	1713	1818	ALSCO	32.30	983.51	340-34-530-7415	towels & uniforms
03/20/2019	EFT	1713	1818	ALSCO	43.50	983.51	340-34-530-7415	towels & uniforms
03/20/2019	EFT	1713	1818	ALSCO	43.50	983.51	340-34-530-7415	towels & uniforms
03/20/2019	EFT	1713	1818	ALSCO	78.70	983.51	340-34-530-7415	towels & uniforms
03/20/2019	EFT	1713	1818	ALSCO	89.00	983.51	340-34-530-7415	towels & uniforms
03/20/2019	EFT	1713	1818	ALSCO	89.00	983.51	340-34-530-7415	towels & uniforms
03/20/2019	EFT	1713	1818	ALSCO	115.55	983.51	340-34-530-7415	towels & uniforms
03/20/2019	EFT	1714	2998	Belkorp AG, LLC	1,076.37	5,734.57	410-51-910-7490	MOWER REELS
03/20/2019	EFT	1714	2998	Belkorp AG, LLC	3,702.07	5,734.57	410-51-910-7490	o-rings, v-belts, hydraulic hose, calipers, ends, pins, & hubs
03/20/2019	EFT	1714	2998	Belkorp AG, LLC	95.62	5,734.57	410-51-910-7907	oil filters
03/20/2019	EFT	1714	2998	Belkorp AG, LLC	19.04	5,734.57	410-51-910-7490	27mm washers & e-clips
03/20/2019	EFT	1714	2998	Belkorp AG, LLC	243.95	5,734.57	410-51-910-7490	backplate
03/20/2019	EFT	1714	2998	Belkorp AG, LLC	473.08	5,734.57	410-51-910-7490	ball bearings, adjusters, leaf springs, end links, & compression springs
03/20/2019	EFT	1714	2998	Belkorp AG, LLC	76.18	5,734.57	410-51-910-7490	bearings, seal, & compression spring
03/20/2019	EFT	1714	2998	Belkorp AG, LLC	48.26	5,734.57	410-51-910-7490	collar screws & hex nuts
03/20/2019	EFT	1715	1807	Bently Family Limited Partnership	297.50	669.20	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tix# 65477, 654
03/20/2019	EFT	1715	1807	Bently Family Limited Partnership	371.70	669.20	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tix#65508, 655
03/20/2019	EFT	1716	1902	Burgarello Alarm, Inc	75.00	150.00	430-53-940-7520	srvc/repair call @ DP admin
03/20/2019	EFT	1716	1902	Burgarello Alarm, Inc	75.00	150.00	430-53-940-7520	srvc/repair call @ PW bldg 'A'
03/20/2019	EFT	1717	1886	Capital Beverage, Inc.	99.50	472.05	340-00-000-0720	h2o & beer for resale
03/20/2019	EFT	1717	1886	Capital Beverage, Inc.	427.40	472.05	340-00-000-0721	h2o & beer for resale
03/20/2019	EFT	1717	1886	Capital Beverage, Inc.	78.35	472.05	340-00-000-0721	beer for resale
03/20/2019	EFT	1717	1886	Capital Beverage, Inc.	106.10	472.05	340-00-000-0721	beer for resale
03/20/2019	EFT	1717	1886	Capital Beverage, Inc.	-239.30	472.05	340-00-000-0721	RTN - beer for resale
03/20/2019	EFT	1718	1356	CDW Government, Inc.	2,563.28	2,871.03	200-22-990-8120	fortinet fg-100E + 1yr 24/7 support - BC improvement project
03/20/2019	EFT	1718	1356	CDW Government, Inc.	307.75	2,871.03	200-22-990-8120	Fortinet Fortitoken MOB SW 10U - BC improvements
03/20/2019	EFT	1719	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	March 2019 Saas Licensing
03/20/2019	EFT	1720	2042	EXL Media	1,347.67	1,347.67	350-48-980-7010	2018-19 fiscal year media buying services for REC CENTER by EXL M
03/20/2019	EFT	1721	3199	Employee Reimbursement	137.28	137.28	320-31-460-7685	travel reimbursement for Peppermill Merch Show 3/4-3/5/19
03/20/2019	EFT	1722	1546	Gregg Henrikson	57.85	57.85	350-46-830-7415	FEB2019 Karate Instruction
03/20/2019	EFT	1723	3199	Employee Reimbursement	31.47	31.47	330-33-500-7685	FEB2019 mileage
03/20/2019	EFT	1724	3019	KPS3 Marketing, Inc	224.15	2,169.15	340-34-980-7310	FEB2019 website hosting
03/20/2019	EFT	1724	3019	KPS3 Marketing, Inc	1,365.00	2,169.15	340-34-980-7310	Diamond Peak design uphill access
03/20/2019	EFT	1724	3019	KPS3 Marketing, Inc	280.00	2,169.15	340-34-980-7310	2019 IVGID Diamond Peak website support
03/20/2019	EFT	1724	3019	KPS3 Marketing, Inc	300.00	2,169.15	100-13-150-7350	IVGID form updates

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/20/2019	EFT	1725	2137	Kurashewich Painting	20,270.00	20,270.00	550-00-000-8120	CIP 4899BD1305 Paint Interior of Recreation Center
03/20/2019	EFT	1726	2889	L&C Cook Specialty Foods, Inc.	910.00	910.00	340-00-000-0720	food for resale
03/20/2019	EFT	1727	1545	Lake Tahoe Lockshop	740.00	740.00	430-53-940-7520	4 door closers & closer upgrades
03/20/2019	EFT	1728	1943	New West Distributing, Inc.	175.75	1,270.55	340-00-000-0721	beer for resale
03/20/2019	EFT	1728	1943	New West Distributing, Inc.	1,094.80	1,270.55	340-00-000-0721	beer for resale
03/20/2019	EFT	1729	1918	Produce Plus	162.65	162.65	340-00-000-0720	food for resale
03/20/2019	EFT	1730	2036	Reed Electrical & Field Services	2,041.69	2,041.69	200-25-990-8120	motor replacement
03/20/2019	EFT	1731	3529	Reno Cycles & Gear	105.78	320.10	410-51-920-7490	oil cap & level switch, mtn bar kit & lever kits
03/20/2019	EFT	1731	3529	Reno Cycles & Gear	214.32	320.10	410-51-920-7907	oil cap & level switch, mtn bar kit & lever kits
03/20/2019	EFT	1732	1940	Silver State International	416.19	416.19	410-51-900-7490	repair ABS light on CE bus
03/20/2019	EFT	1733	1827	Swire Coca Cola USA	-43.50	1,454.08	340-00-000-0720	credit for returned bevs for resale
03/20/2019	EFT	1733	1827	Swire Coca Cola USA	1,497.58	1,454.08	340-00-000-0720	bevs for resale
03/20/2019	EFT	1734	1182	Tahoe Supply Company LLC	89.95	453.31	430-53-940-7520	ppr cups
03/20/2019	EFT	1734	1182	Tahoe Supply Company LLC	363.36	453.31	340-34-690-7415	tp & ice/snow melt
03/20/2019	Check	770358	3847	A-1 National Fire Co	611.24	611.24	430-53-940-7515	JAN2019 bi-monthly first aid kit restocking @ PW
03/20/2019	Check	770359	3375	Airport Minibus	1,038.24	1,038.24	340-34-690-7480	FEB2019 shuttle Reno airport to Diamond Peak
03/20/2019	Check	770360	2312	Aramark	32.50	65.00	370-43-780-7430	uniforms
03/20/2019	Check	770360	2312	Aramark	32.50	65.00	390-39-780-7430	uniforms
03/20/2019	Check	770361	3854	Beacon Athletics LLC	730.00	730.00	370-43-780-7415	kwik rel base sets (youth)
03/20/2019	Check	770362	3523	Breakthru Beverage NV Reno, LLC	340.20	340.20	340-00-000-0723	liquor for resale
03/20/2019	Check	770363	1365	Cashman Equipment Company	93.84	93.84	200-22-240-7520	nuts & bolts
03/20/2019	Check	770364	3853	Chad Wilkins	150.00	150.00	340-34-980-7210	live music @ DP on 3/16/19
03/20/2019	Check	770365	3471	Chris Bartkowski/dba: Generikal Design	125.00	1,287.50	320-31-980-7010	2018-19 fiscal year video production and photography assignments by
03/20/2019	Check	770365	3471	Chris Bartkowski/dba: Generikal Design	1,162.50	1,287.50	340-34-980-7010	2018-19 fiscal year video production and photography assignments by
03/20/2019	Check	770366	2370	Cobra PUMA Golf, INC	658.54	658.54	320-31-430-7435	Fit Cart items
03/20/2019	Check	770367	2571	Cummins Rocky Mountain LLC	1,760.62	1,760.62	410-51-920-7907	fuel pump
03/20/2019	Check	770368	3343	David Cummings	350.00	350.00	340-34-980-7210	live music @ DP on 3/30/19
03/20/2019	Check	770369	1692	Dell Marketing LP C/O Dell USA L.P.	2,510.52	2,510.52	200-22-990-8120	Precision 5820 Tower XCTO Base - BC upgrades
03/20/2019	Check	770370	3199	Employee Reimbursement	49.50	49.50	340-34-530-7920	reimbursement for district purchase made on personal card
03/20/2019	Check	770371	3453	Farmer Bros. Co	230.88	499.08	340-00-000-0720	bevs for resale
03/20/2019	Check	770371	3453	Farmer Bros. Co	268.20	499.08	340-00-000-0720	bevs for resale
03/20/2019	Check	770372	1328	Grainger, Inc.	389.48	1,197.35	200-22-240-7515	4 - 10', grd 70, 3/8", chains
03/20/2019	Check	770372	1328	Grainger, Inc.	79.53	1,197.35	200-25-230-7440	10pc metric socket set & 20mm, 21mm, 25mm sockets
03/20/2019	Check	770372	1328	Grainger, Inc.	25.88	1,197.35	200-25-230-7515	2 - 2", 125psi, female cplrs & adptrs
03/20/2019	Check	770372	1328	Grainger, Inc.	156.15	1,197.35	410-51-920-7490	cable ties
03/20/2019	Check	770372	1328	Grainger, Inc.	146.95	1,197.35	430-53-940-7520	CIRCUIT BREAKER,20A,1P,10KA,120VAC
03/20/2019	Check	770372	1328	Grainger, Inc.	18.13	1,197.35	410-51-920-7405	COVER STOCK,8-1/2 X 11 IN,WHITE,PK250
03/20/2019	Check	770372	1328	Grainger, Inc.	230.41	1,197.35	200-25-230-7433	sunscreen, hand sanitizer & conditioner, & bifocal safety goggles
03/20/2019	Check	770372	1328	Grainger, Inc.	24.25	1,197.35	430-53-940-7520	RECEPTACLE,50A,3.0 HP,3 POLES,3 WIRES
03/20/2019	Check	770372	1328	Grainger, Inc.	126.57	1,197.35	430-53-940-7520	safety switch & 4 rk1, 15A fuses
03/20/2019	Check	770373	1411	Hach Co.	398.81	1,173.46	200-25-230-7428	various lab supplies & solutions
03/20/2019	Check	770373	1411	Hach Co.	36.65	1,173.46	200-22-230-7520	OZONE ACCUVAC, 0-1.5MG/L PK/25
03/20/2019	Check	770373	1411	Hach Co.	738.00	1,173.46	200-25-230-7428	2 - TOC, TNT+, HR (30 - 300 MG/L)
03/20/2019	Check	770374	3845	Hutchison & Steffen PLLC	647.10	647.10	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and
03/20/2019	Check	770375	1995	Incline Tahoe Glass	1,758.99	2,513.94	340-34-620-7415	insulated/reglazed & installed 59 5/8"x43 3/4"x1 1/16 temp lami 5" hole
03/20/2019	Check	770375	1995	Incline Tahoe Glass	754.95	2,513.94	340-34-620-7415	insulated/reglazed & installed lami top lift & base lift pieces
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	311.80	10,890.86	410-51-920-7907	frt/rear wiper motor
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	1,159.78	10,890.86	410-51-920-7907	mag vlv
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	150.53	10,890.86	410-51-920-7490	oil pressure sensor & pressure governer & 2 prong plug
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	57.17	10,890.86	410-51-920-7907	oil pressure sensor & pressure governer & 2 prong plug
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	414.36	10,890.86	410-51-920-7907	cleats
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	145.46	10,890.86	410-51-920-7490	bulbs, sealing washers, pushbuttons, & air filter
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	167.30	10,890.86	410-51-920-7907	bulbs, sealing washers, pushbuttons, & air filter
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	897.58	10,890.86	410-51-920-7907	bulbs, wiper arm & motor, 2 prong plug, & various hoses
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	159.05	10,890.86	410-51-920-7490	flex hose piping
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	85.94	10,890.86	410-51-920-7490	water temp sender
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	2,461.89	10,890.86	410-51-920-7907	winch pin tension indicator
03/20/2019	Check	770376	1004	Kassbohrer All Terrain Vehicles, Inc.	4,880.00	10,890.86	340-34-630-7310	V3 resort fee, Snowsat V1 & V3 vehicle fees
03/20/2019	Check	770377	2215	Lincoln Aquatics	113.96	113.96	350-48-850-7425	2OZ #1 DPD REAGENT, 2OZ #2 DPD REAGENT, & 2OZ PH INDICAT
03/20/2019	Check	770378	1115	MSC Industrial Supply Co.	8.73	2,971.52	200-25-230-7520	5/8 bore cplg hub
03/20/2019	Check	770378	1115	MSC Industrial Supply Co.	21.60	2,971.52	200-25-230-7520	10 - 10' x 1" braided pvc tubing
03/20/2019	Check	770378	1115	MSC Industrial Supply Co.	-13.39	2,971.52	200-25-230-7520	credit for return of incorrect hub
03/20/2019	Check	770378	1115	MSC Industrial Supply Co.	2,954.58	2,971.52	200-25-230-7433	CUSTOM KWIK KIT SAFETY RAIL SYSTEM KITS
03/20/2019	Check	770379	1163	National Meter & Automation, Inc.	64.85	104.61	200-25-230-7520	2 pairs of 3/4" plastic meter connectors
03/20/2019	Check	770379	1163	National Meter & Automation, Inc.	39.76	104.61	200-22-240-7520	thin rubber meter washers
03/20/2019	Check	770380	2175	Nike USA, Inc. (tennis)	351.41	800.98	350-00-000-0710	Tennis merch for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/20/2019	Check	770380	2175	Nike USA, Inc. (tennis)	449.57	800.98	350-00-000-0710	Tennis merch for resale
03/20/2019	Check	770381	2864	O'Reilly Automotive Stores, Inc	-90.00	651.60	410-51-900-7490	refund for core deposit on i# 3581-271949
03/20/2019	Check	770381	2864	O'Reilly Automotive Stores, Inc	104.99	651.60	410-51-900-7490	brake rotors & pads
03/20/2019	Check	770381	2864	O'Reilly Automotive Stores, Inc	636.61	651.60	410-51-900-7490	brake rotors & pads, idler arm & bracket, pitman arm, & tie end rods
03/20/2019	Check	770382	1591	Office Depot	90.38	90.38	340-34-610-7415	2 boxes - cash drop bags
03/20/2019	Check	770383		Void	0.00	0.00		Void
03/20/2019	Check	770384	3851	Par West Turf Services, INC	978.51	1,376.26	320-31-420-7415	bubble level, golf cups, cup liners, hole cutting blade, practice green m
03/20/2019	Check	770384	3851	Par West Turf Services, INC	397.75	1,376.26	320-32-420-7415	bubble level, golf cups, cup liners, hole cutting blade, practice green m
03/20/2019	Check	770385	2322	Partsmaster	89.82	300.85	410-51-900-7490	2 boxes of heavy duty tire/tube patches & activator
03/20/2019	Check	770385	2322	Partsmaster	211.03	300.85	410-51-910-7415	washers, o-rings, ato blades, grease fittings, lynch pins, & tapping scre
03/20/2019	Check	770386	1867	Petty Cash	10.00	185.94	350-46-820-7415	FEB 2019 Petty Cash replenishment - REC
03/20/2019	Check	770386	1867	Petty Cash	13.32	185.94	350-46-820-7415	FEB 2019 Petty Cash replenishment - REC
03/20/2019	Check	770386	1867	Petty Cash	6.00	185.94	350-48-840-7415	FEB 2019 Petty Cash replenishment - REC
03/20/2019	Check	770386	1867	Petty Cash	100.00	185.94	350-48-850-7415	FEB 2019 Petty Cash replenishment - REC
03/20/2019	Check	770386	1867	Petty Cash	56.62	185.94	350-48-990-7415	FEB 2019 Petty Cash replenishment - REC
03/20/2019	Check	770387	3661	Premier Environmental Consulting	2,470.00	2,470.00	520-00-000-8120	Asbestos inspection/survey @ mtn course
03/20/2019	Check	770388	2028	Rainbow Printing & Office Supplies, Inc.	49.99	181.44	320-31-420-7405	5mm laminating sheets
03/20/2019	Check	770388	2028	Rainbow Printing & Office Supplies, Inc.	42.99	181.44	410-51-910-7405	2pk TC-20 tape
03/20/2019	Check	770388	2028	Rainbow Printing & Office Supplies, Inc.	88.46	181.44	200-25-230-7515	office supplies
03/20/2019	Check	770389	1400	Red Wing Shoe Company, Inc	159.99	159.99	410-51-910-7430	uniform per union contract
03/20/2019	Check	770390	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	meal reimbursement per union contract
03/20/2019	Check	770391	3849	Sean O'Brien Dba: Chango Presents	300.00	300.00	340-34-980-7210	live music @ DP on 3/24/19
03/20/2019	Check	770392	2425	Shafer Equipment Company Inc.	90.75	259.57	410-51-900-7490	oil pressure sender
03/20/2019	Check	770392	2425	Shafer Equipment Company Inc.	168.82	259.57	410-51-900-7490	filler cap, neck, gasket, and cap strainer
03/20/2019	Check	770393	3475	SHI International Corp.	2,100.00	2,100.00	100-12-130-7300	2 - ZoneFlex R710 WAP routers
03/20/2019	Check	770394	3200	Customer Refund	92.33	92.33	200-00-000-2860	Utility Customer Refund
03/20/2019	Check	770395	3354	SI-Products, LLC - Sunice USA INC	131.12	131.12	320-31-410-7430	uniforms - mens rev. vest & mens thermal jacket
03/20/2019	Check	770396	2245	Sierra Meat Co	1,772.71	3,759.71	340-00-000-0720	food for resale - meat
03/20/2019	Check	770396	2245	Sierra Meat Co	1,987.00	3,759.71	340-00-000-0720	food for resale - meat
03/20/2019	Check	770397	2434	Southern Glazer's Wine & Spirits	506.00	1,811.31	340-00-000-0721	beer for resale
03/20/2019	Check	770397	2434	Southern Glazer's Wine & Spirits	146.71	1,811.31	340-00-000-0721	beer for resale
03/20/2019	Check	770397	2434	Southern Glazer's Wine & Spirits	743.15	1,811.31	340-00-000-0723	liquor for resale
03/20/2019	Check	770397	2434	Southern Glazer's Wine & Spirits	96.00	1,811.31	340-00-000-0723	liquor for resale
03/20/2019	Check	770397	2434	Southern Glazer's Wine & Spirits	96.00	1,811.31	340-00-000-0723	liquor for resale
03/20/2019	Check	770397	2434	Southern Glazer's Wine & Spirits	223.45	1,811.31	340-00-000-0723	liquor for resale
03/20/2019	Check	770398	2498	Star Lifts USA, Inc	758.44	758.44	340-34-670-7435	ylw snow snake
03/20/2019	Check	770399	2106	State Coll & Disb Unit-SCADU	1,103.08	1,103.08	950-00-000-2390	Garnishment chk dtd 3/15/19
03/20/2019	Check	770400	2475	State of Nevada-NDEP/BWPC	90.00	90.00	200-25-240-7340	OIT to Full Operator Cert App Fee
03/20/2019	Check	770401	1256	Stericycle Enviromenatal Solutions, Inc	4,613.66	4,613.66	200-27-380-7330	JAN 2019 hazardous waste disposal
03/20/2019	Check	770402	3199	Employee Reimbursement	850.34	850.34	100-11-100-5200	Reimburse Health Insurance for March 2019
03/20/2019	Check	770403	3612	Tahoe Workz Snow Removal Services	900.00	900.00	430-53-940-7520	roof shoveling
03/20/2019	Check	770404	3808	The Chef's Warehouse West Coast, LLC	381.93	381.93	340-34-530-7415	containers/ paper products
03/20/2019	Check	770405	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	meal reimbursement per union contract
03/20/2019	Check	770406	2223	Turf Star, Inc.	6,445.00	71,982.22	520-00-000-8120	Replacing 1989 Lely Fertilizer Spreader #365, per Quote 612190. All p
03/20/2019	Check	770406	2223	Turf Star, Inc.	32,776.50	71,982.22	520-00-000-8120	Replacing 1999 Ty-Crop Spreader #429, per Quote 2346387. All pricin
03/20/2019	Check	770406	2223	Turf Star, Inc.	32,760.72	71,982.22	570-00-000-8120	Replacing 2007 Toro 3500D Rotary Mower #605, per Quote 612196. A
03/20/2019	Check	770407	2331	TYR Sport, Inc.	1,118.18	1,118.18	350-00-000-0710	Rec merch for resale
03/20/2019	Check	770408	1334	UPS	70.82	70.82	320-31-460-7945	golf shipping
03/20/2019	Check	770409	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deduction checks dtd 2/1 & 2/15
03/20/2019	Check	770410	2127	Washoe County Health District	121.00	121.00	420-52-930-7415	Acknowledgement of Asbestos Assessment - Permit/WS BLD#: WBLD
03/20/2019	Check	770411	1896	Waste Management of Nevada	419.68	419.68	370-43-780-7825	FEB2019 trash services
03/20/2019	Check	770412	2193	Northern California Golf Assoc.	-3,186.00	0.00	320-31-990-7330	CR for org payment made our ck #770182
03/20/2019	Check	770412	2193	Northern California Golf Assoc.	2,406.00	0.00	320-31-990-7330	CR for org payment made our ck #770182
03/20/2019	Check	770412	2193	Northern California Golf Assoc.	780.00	0.00	320-31-990-7330	CR for org payment made our ck #770182
03/20/2019	Check	770413	3199	Employee Reimbursement	130.50	130.50	200-22-970-7685	MAR2019 mileage
					<u>186,572.16</u>			