

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	176.60	176.60	340-00-000-0720	Food for resale
01/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,184.37	15,361.01	340-00-000-0720	food for resale
01/22/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	129.84	1,122.97	340-00-000-0720	food for resale & operating supplies
01/22/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	431.24	1,122.97	340-34-530-7415	food for resale & operating supplies
01/22/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	178.71	1,122.97	340-34-530-7425	food for resale & operating supplies
01/22/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	211.56	1,122.97	340-00-000-0720	food for resale & supplies
01/22/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	171.62	1,122.97	340-34-530-7415	food for resale & supplies
01/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,565.78	15,361.01	340-00-000-0720	operating supplies & food for resale
01/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	309.81	15,361.01	340-34-530-7415	operating supplies & food for resale
01/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,590.69	15,361.01	340-00-000-0720	operating supplies & food for resale
01/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	326.61	15,361.01	340-34-530-7415	operating supplies & food for resale
01/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	8,294.53	15,361.01	340-00-000-0720	operating supplies & food for resale
01/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,089.22	15,361.01	340-34-530-7415	operating supplies & food for resale
01/23/2020	EFT	3045	1593	Aetna Behavioral Health, LLC	460.60	460.60	100-13-150-7345	EAPID EA065191-0001 December 2019
01/23/2020	EFT	3046	1259	Alpen Sierra Coffee Company	88.50	88.50	350-48-840-7415	cofee
01/23/2020	EFT	3047	1818	ALSCO	243.45	1,783.02	320-31-520-7415	bar towe, apron, napkins and unifroms service.
01/23/2020	EFT	3047	1818	ALSCO	34.50	1,783.02	320-31-520-7415	bar towel and shirt service
01/23/2020	EFT	3047	1818	ALSCO	34.50	1,783.02	320-31-520-7415	bar towel and shirt service
01/23/2020	EFT	3047	1818	ALSCO	34.50	1,783.02	320-31-520-7415	bar towel service
01/23/2020	EFT	3047	1818	ALSCO	101.65	1,783.02	320-31-520-7415	bar towel, apron and uniform service
01/23/2020	EFT	3047	1818	ALSCO	101.65	1,783.02	320-31-520-7415	bar towel, apron and uniform service
01/23/2020	EFT	3047	1818	ALSCO	74.61	1,783.02	350-48-840-7415	bath & massage towel service
01/23/2020	EFT	3047	1818	ALSCO	139.31	1,783.02	350-48-840-7415	bath & massage towel service
01/23/2020	EFT	3047	1818	ALSCO	114.30	1,783.02	340-34-530-7415	towel & uniform service
01/23/2020	EFT	3047	1818	ALSCO	114.30	1,783.02	340-34-530-7415	towel & uniform service
01/23/2020	EFT	3047	1818	ALSCO	33.75	1,783.02	320-31-520-7415	towel and apron service
01/23/2020	EFT	3047	1818	ALSCO	79.50	1,783.02	340-34-530-7415	towel apron service
01/23/2020	EFT	3047	1818	ALSCO	71.00	1,783.02	340-34-530-7415	towel service
01/23/2020	EFT	3047	1818	ALSCO	71.00	1,783.02	340-34-530-7415	towel service
01/23/2020	EFT	3047	1818	ALSCO	79.25	1,783.02	340-34-530-7415	towel service
01/23/2020	EFT	3047	1818	ALSCO	79.25	1,783.02	340-34-530-7415	towel service
01/23/2020	EFT	3047	1818	ALSCO	28.27	1,783.02	320-31-520-7415	towel, apron & chef pants service
01/23/2020	EFT	3047	1818	ALSCO	40.17	1,783.02	320-31-520-7415	towel, apron & chef uniforms service
01/23/2020	EFT	3047	1818	ALSCO	40.17	1,783.02	320-31-520-7415	towel, apron and chef pants & coats
01/23/2020	EFT	3047	1818	ALSCO	28.27	1,783.02	320-31-520-7415	towel, apron and chef pants service
01/23/2020	EFT	3047	1818	ALSCO	35.47	1,783.02	320-31-520-7415	towel, apron and chef pants service
01/23/2020	EFT	3047	1818	ALSCO	35.47	1,783.02	320-31-520-7415	towel, apron and chef pants service
01/23/2020	EFT	3047	1818	ALSCO	35.47	1,783.02	320-31-520-7415	towel, apron and chef pants service
01/23/2020	EFT	3047	1818	ALSCO	64.96	1,783.02	350-48-840-7415	towels
01/23/2020	EFT	3047	1818	ALSCO	68.25	1,783.02	320-31-520-7415	uniforms
01/23/2020	EFT	3048	1807	Bently Family Limited Partnership	697.34	697.34	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
01/23/2020	EFT	3049	3730	CC Media/Creative Concepts Media, Inc.	1,076.44	3,609.26	360-49-990-7470	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relat
01/23/2020	EFT	3049	3730	CC Media/Creative Concepts Media, Inc.	728.19	3,609.26	360-49-990-7470	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relat
01/23/2020	EFT	3049	3730	CC Media/Creative Concepts Media, Inc.	1,804.63	3,609.26	100-14-170-7010	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relat
01/23/2020	EFT	3050	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	January 2020 SaaS Licensing
01/23/2020	EFT	3051	3199	Employee Reimbursement	28.42	28.42	350-48-850-7685	Dec 2019 Mileage Reimbursement
01/23/2020	EFT	3052	1760	Doppelmayr USA, Inc.	2,177.04	2,281.21	340-34-620-7510	INTERFACE CONVERTER, BUS REPEATER
01/23/2020	EFT	3052	1760	Doppelmayr USA, Inc.	104.17	2,281.21	340-34-620-7510	Cable CPU(P10+PSS)-PSM Solder
01/23/2020	EFT	3053	3199	Employee Reimbursement	45.31	118.66	200-25-220-7350	Lunch for 12 guys, worked through lunch on SPS 1 project. Replacement of 2 discharge and 2
01/23/2020	EFT	3053	3199	Employee Reimbursement	73.35	118.66	200-25-220-7350	Lunch for 12 guys, worked through lunch on SPS 1 project. Replacement of 2 discharge and 2
01/23/2020	EFT	3054	2889	L&C Cook Specialty Foods, Inc.	2,302.70	2,302.70	340-00-000-0720	Food for resale-statement 01.19.20
01/23/2020	EFT	3055	1943	New West Distributing, Inc.	280.50	280.50	340-00-000-0721	resale beer purchase
01/23/2020	EFT	3056	2206	Praxair	166.31	332.63	200-22-240-7515	STARGOLD C25 ARG-CO2 25% S, OXYGEN M
01/23/2020	EFT	3056	2206	Praxair	166.32	332.63	410-51-900-7415	STARGOLD C25 ARG-CO2 25% S, OXYGEN M
01/23/2020	EFT	3057	1918	Produce Plus	103.35	103.35	340-00-000-0720	food for resale
01/23/2020	EFT	3058	3529	Reno Cycles & Gear	301.70	444.28	410-51-920-7490	kit-statoseal washer, reservior, piston & seals, clamp, switch and ignition switch
01/23/2020	EFT	3058	3529	Reno Cycles & Gear	142.58	444.28	410-51-920-7907	kit-statoseal washer, reservior, piston & seals, clamp, switch and ignition switch
01/23/2020	EFT	3059	2245	Sierra Meat Co	148.00	4,710.04	340-00-000-0720	Food for resale
01/23/2020	EFT	3059	2245	Sierra Meat Co	270.44	4,710.04	340-00-000-0720	Food for resale
01/23/2020	EFT	3059	2245	Sierra Meat Co	2,186.34	4,710.04	340-00-000-0720	Food for resale
01/23/2020	EFT	3059	2245	Sierra Meat Co	569.25	4,710.04	340-00-000-0720	Food for resale
01/23/2020	EFT	3059	2245	Sierra Meat Co	599.88	4,710.04	340-00-000-0720	Food for resale
01/23/2020	EFT	3059	2245	Sierra Meat Co	936.13	4,710.04	340-00-000-0720	Food for resale
01/23/2020	EFT	3060	1616	Summit Refrigeration, Inc.	190.00	190.00	340-34-530-7415	Checked Outside Cooler and freezer, need fan controll for freezer.
01/23/2020	EFT	3061	1827	Swire Coca Cola USA	434.40	535.20	340-00-000-0720	food for resale

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01/23/2020	EFT	3061	1827	Swire Coca Cola USA	100.80	535.20	200-22-970-7405	beverages for vending machine
01/23/2020	EFT	3062	1182	Tahoe Supply Company LLC	723.60	2,100.83	340-34-690-7415	toilet tissue, towels
01/23/2020	EFT	3062	1182	Tahoe Supply Company LLC	96.41	2,100.83	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
01/23/2020	EFT	3062	1182	Tahoe Supply Company LLC	82.63	2,100.83	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
01/23/2020	EFT	3062	1182	Tahoe Supply Company LLC	661.07	2,100.83	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
01/23/2020	EFT	3062	1182	Tahoe Supply Company LLC	344.31	2,100.83	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
01/23/2020	EFT	3062	1182	Tahoe Supply Company LLC	55.09	2,100.83	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
01/23/2020	EFT	3062	1182	Tahoe Supply Company LLC	137.72	2,100.83	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
01/23/2020	EFT	3063	1237	Technical Equipment Cleaners	262.00	262.00	340-34-650-7415	Ski Patrol uniform cleaning
01/23/2020	EFT	3064	2387	USABlueBook	3,127.43	3,555.94	200-22-990-8120	New level transducers for water tanks.
01/23/2020	EFT	3064	2387	USABlueBook	428.51	3,555.94	200-25-230-7415	HD Discharge Hose 3' x 50'
01/23/2020	EFT	3065	3144	Vermont Systems	6,659.47	6,659.47	360-49-990-7330	5 Day Vermont On Site Training and Travel for B Hatch Jan 13th to Jan 17th 2020
01/23/2020	EFT	3066	1862	Western Nevada Supply	574.28	574.28	200-22-230-7520	APOL 3/4 SS CHK VLV 62-504-57 OXYGEN CLEANED SG:1
01/16/2020	Check	773103	3928	Zerorisk HR, LLC	6,500.00	6,500.00	100-13-150-7680	Manager Training March 2020
01/23/2020	Check	773104	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	320-31-520-7415	AES Card-01/10/20.
01/23/2020	Check	773104	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	320-31-530-7415	AES Card-01/10/20.
01/23/2020	Check	773104	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	340-34-530-7415	AES Card-01/10/20.
01/23/2020	Check	773104	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	340-34-530-7415	AES Card-01/10/20.
01/23/2020	Check	773104	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	340-34-530-7415	AES Card-01/10/20.
01/23/2020	Check	773104	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	340-36-530-7415	AES Card-01/10/20.
01/23/2020	Check	773105	3924	Anthony Scaffidi /Jamie Rollins	150.00	150.00	340-34-980-7210	Live Music for 2/8/20 at DP
01/23/2020	Check	773106	2266	AT&T	787.56	1,575.12	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
01/23/2020	Check	773106	2266	AT&T	787.56	1,575.12	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
01/23/2020	Check	773107	3200	Customer Refund	87.06	87.06	200-00-000-2860	Acc#01047801-02-430 Winding Way-return of credit balance after COE
01/23/2020	Check	773108	1236	California Ski Industry Assoc (CSIA)	2,792.48	2,792.48	340-34-990-7340	2020 Membership dues for DP
01/23/2020	Check	773109	3853	Chad Wilkins	150.00	150.00	340-34-980-7210	live music for 2/1/2020 at DP
01/23/2020	Check	773110	3047	Dallas Phillips DbA: Under the Radar	350.00	350.00	340-34-980-7210	live music @ DP on 02/09/20-Under the Radar.
01/23/2020	Check	773111	3343	David Cummings	350.00	350.00	340-34-980-7210	Live music for 1/24/20 @ DP
01/23/2020	Check	773112	3575	David D. Tavener/dba: Jacked Up Lake Tahoe	350.00	350.00	340-34-980-7210	live music for 1/25/20 at DP-Jacked Up Lake Tahoe
01/23/2020	Check	773113	2192	Ewing Irrigation Products	917.38	917.38	390-39-780-7415	SDPT 50LB PURPLE HEAT
01/23/2020	Check	773114	3453	Farmer Bros. Co	883.69	883.69	340-00-000-0720	bevs for resale
01/23/2020	Check	773115	1328	Grainger, Inc.	12.15	1,994.09	340-34-620-7510	BUNGEE CORD,RED/BLACK,12" L,PK6
01/23/2020	Check	773115	1328	Grainger, Inc.	16.20	1,994.09	340-34-620-7510	BUNGEE CORD,RED/BLACK,12" L,PK6
01/23/2020	Check	773115	1328	Grainger, Inc.	20.35	1,994.09	340-34-620-7510	BUNGEE CORD,RED/BLACK,12" L,PK6
01/23/2020	Check	773115	1328	Grainger, Inc.	32.38	1,994.09	340-34-620-7510	BUNGEE CORD,RED/BLACK,12" L,PK6
01/23/2020	Check	773115	1328	Grainger, Inc.	32.40	1,994.09	340-34-620-7510	bungee cords- red/black
01/23/2020	Check	773115	1328	Grainger, Inc.	416.96	1,994.09	200-22-240-7433	ear plugs, nylon coated gloves and safety glasses
01/23/2020	Check	773115	1328	Grainger, Inc.	100.41	1,994.09	200-25-990-8120	THREADED ROD,316 SS,5/8-11X6 FT, HREADED ROD,18-8 SS,3/4-10X6 FTT, HHCS,3/4-1
01/23/2020	Check	773115	1328	Grainger, Inc.	1,363.24	1,994.09	200-22-220-7440	PNEUMATIC TEST PUMP,-12.7 PSI TO 600 PS
01/23/2020	Check	773116	3733	Halo Branded Solutions, INC	820.00	853.22	340-00-000-0710	Merchandise for CSC
01/23/2020	Check	773116	3733	Halo Branded Solutions, INC	33.22	853.22	340-34-670-7945	Merchandise for CSC
01/23/2020	Check	773117	3363	Hubert Company	218.32	218.32	340-34-530-7415	2 panel, grid 2'x 8' Black
01/23/2020	Check	773118	3199	Employee Reimbursement	231.00	231.00	320-31-420-7685	Per Diem for attendance at Golf Industry Show in Orlando ,Florida January 26-30, 2020
01/23/2020	Check	773119	1583	Johnson Controls	798.00	798.00	430-53-940-7520	Alarm & Detection Regular Labor-DP
01/23/2020	Check	773120	3199	Employee Reimbursement	336.00	336.00	340-34-680-7685	Snow Industries Of America-Trade Show
01/23/2020	Check	773121	1004	Kassbohrer All Terrain Vehicles, Inc.	9.64	1,006.81	410-51-920-7490	SPRING PIN
01/23/2020	Check	773121	1004	Kassbohrer All Terrain Vehicles, Inc.	203.71	1,006.81	410-51-920-7490	LIGHT, STROBE CPL PB200- 300
01/23/2020	Check	773121	1004	Kassbohrer All Terrain Vehicles, Inc.	18.53	1,006.81	410-51-920-7490	TEST FITTING/HIGH PRESS 12X1.5
01/23/2020	Check	773121	1004	Kassbohrer All Terrain Vehicles, Inc.	1.59	1,006.81	410-51-920-7490	WIRE, WHITE 1x 1
01/23/2020	Check	773121	1004	Kassbohrer All Terrain Vehicles, Inc.	530.05	1,006.81	410-51-920-7490	CONTACT PIN FOR PLUG, DUMMY PLUG, BOLT DECK HOLD DOWN
01/23/2020	Check	773121	1004	Kassbohrer All Terrain Vehicles, Inc.	233.09	1,006.81	410-51-920-7490	FORK HEAD HYDRUALIC CYLINDER, BOLT HEX 8 X 100MM, WASHER SEALING 18 X 22
01/23/2020	Check	773121	1004	Kassbohrer All Terrain Vehicles, Inc.	10.20	1,006.81	410-51-920-7907	FORK HEAD HYDRUALIC CYLINDER, BOLT HEX 8 X 100MM, WASHER SEALING 18 X 22
01/23/2020	Check	773122	3919	Liberty Process Equipment, INC	8,492.03	8,492.03	200-25-990-7120	WRRF: DWSP #3 replacement pump assembly.
01/23/2020	Check	773123	2215	Lincoln Aquatics	81.49	81.49	350-48-850-7415	Large fine filter bag
01/23/2020	Check	773124	1667	Lyubov Alexandria Peterson	40.00	404.00	350-00-000-2360	Massage payroll & tip period 01/01/20 to 01/15/20
01/23/2020	Check	773124	1667	Lyubov Alexandria Peterson	364.00	404.00	350-48-840-7950	Massage payroll & tip period 01/01/20 to 01/15/20
01/23/2020	Check	773125	3199	Employee Reimbursement	336.00	336.00	340-34-680-7685	Snowsports Industries of America Trade Show
01/23/2020	Check	773126	3923	Matthew J Hansen/DbA:Matt Hansen Painting	1,345.00	1,345.00	340-34-690-7415	Base boards and trim work in child ski
01/23/2020	Check	773127	2157	Miracle Recreation Equipment CO	66.85	66.85	390-39-780-7510	bolts, nuts & washers/parts
01/23/2020	Check	773128	2283	Montroy Supply	532.58	532.58	430-54-950-7415	wht scrm vinyl banner, banner tape, m-panel, scotchcal, transferite
01/23/2020	Check	773129	1115	MSC Industrial Supply Co.	104.99	116.65	410-51-900-7490	TUBE 1/2"OD PORT 1/2 ST. THRD O-RING 90 ELBOW, TUBE 1/2"OD PORT 1/2 STRGHT
01/23/2020	Check	773129	1115	MSC Industrial Supply Co.	11.66	116.65	410-51-900-7490	1/2" TUBE OD 90D ELBOW SWIVEL NUT
01/23/2020	Check	773130	2864	O'Reilly Automotive Stores, Inc	22.79	22.79	410-51-910-7907	Fuel filter, oil filter, air filter
01/23/2020	Check	773131	1591	Office Depot	52.61	117.00	390-39-780-7415	letter files, round stic, paper & round stick blue
01/23/2020	Check	773131	1591	Office Depot	17.52	117.00	390-39-780-7415	staples, sanitizer and dish soap

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01/23/2020	Check	773131	1591	Office Depot	46.87	117.00	390-39-780-7415	pens & scissors
01/23/2020	Check	773132	1867	Petty Cash	90.00	223.25	100-12-120-7350	Reimburse Admin Petty Cash
01/23/2020	Check	773132	1867	Petty Cash	99.40	223.25	100-12-140-7433	Reimburse Admin Petty Cash
01/23/2020	Check	773132	1867	Petty Cash	33.85	223.25	100-13-150-7350	Reimburse Admin Petty Cash
01/23/2020	Check	773133	1897	Refuse, Inc DBA Waste Management of Nevada	336.15	519.46	340-34-690-7825	December 2019 Trans. Station -Dump trash srvc
01/23/2020	Check	773133	1897	Refuse, Inc DBA Waste Management of Nevada	93.07	519.46	370-43-780-7825	December 2019 Trans. Station -Dump trash srvc
01/23/2020	Check	773133	1897	Refuse, Inc DBA Waste Management of Nevada	90.24	519.46	430-53-940-7520	December 2019 Trans. Station -Dump trash srvc
01/23/2020	Check	773134	3827	San Joaquin Electric, INV	158,650.00	158,650.00	200-22-990-8120	WPS 2-1 Improvements; Board awarded 8/28/19. Work was bid per NRS 338.
01/23/2020	Check	773135	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
01/23/2020	Check	773136	3665	Sun Bum LLC	797.58	1,595.15	340-34-530-7415	Sun Screen & lip balm
01/23/2020	Check	773136	3665	Sun Bum LLC	797.57	1,595.15	340-36-530-7415	Sun Screen & lip balm
01/23/2020	Check	773137	3709	Sunbelt Rentals	1,366.89	2,733.77	320-31-420-7480	Diesel Air Compressor-rental. 4 weeks 11/11/19 thru 12/08/19.
01/23/2020	Check	773137	3709	Sunbelt Rentals	1,366.88	2,733.77	320-32-420-7480	Diesel Air Compressor-rental. 4 weeks 11/11/19 thru 12/08/19.
01/23/2020	Check	773138	1562	Tahoe Earth Day Foundation	500.00	1,000.00	200-27-380-7010	North Lake Tahoe sponsorship for Earth Day event on 4/18/20.
01/23/2020	Check	773138	1562	Tahoe Earth Day Foundation	500.00	1,000.00	200-28-990-7010	North Lake Tahoe sponsorship for Earth Day event on 4/18/20.
01/23/2020	Check	773139	3905	Tahoe Specialty Flooring & Window Design	1,722.20	21,944.94	340-34-990-8120	Rubber base for 1st floor entries of main lodge and lower level entry area
01/23/2020	Check	773139	3905	Tahoe Specialty Flooring & Window Design	20,222.74	21,944.94	340-34-990-8120	Diamond Peak Facilities Flooring Material Replacement. Purchase bid per NRS 332.
01/23/2020	Check	773140	3808	The Chef's Warehouse West Coast, LLC	-78.32	931.96	340-00-000-0720	Credit food for resale-CFM FELINO/MANCHEGO TRAY PK
01/23/2020	Check	773140	3808	The Chef's Warehouse West Coast, LLC	432.38	931.96	340-00-000-0720	food for resale
01/23/2020	Check	773140	3808	The Chef's Warehouse West Coast, LLC	195.95	931.96	340-00-000-0720	food for resale-soybean oil
01/23/2020	Check	773140	3808	The Chef's Warehouse West Coast, LLC	381.95	931.96	340-34-530-7415	operating supply
01/23/2020	Check	773141	1334	UPS	46.50	46.50	320-31-460-7945	golf shipping
01/23/2020	Check	773142	2126	Washoe County	24.00	24.00	340-34-990-7450	Permit# 287582 Diamond Peak Skier Services
01/23/2020	Check	773143	2126	Washoe County	24.00	24.00	200-22-230-7450	Permit# 12138 IVGID Cold Storage
01/23/2020	Check	773144	2126	Washoe County	100.00	100.00	330-33-500-7450	False Alarm-Chateau-permit# 206754
01/23/2020	Check	773145	2126	Washoe County	100.00	100.00	200-22-230-7450	False Alarm-Public Works-permit 206763
01/23/2020	Check	773146	3472	Worthen Equipment, Inc	289.24	289.24	410-51-900-7490	cylinders & fittings
					271,384.49			