

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
03/21/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	9.37	1,809.26	340-00-000-0720	operating supplies & food for resale
03/21/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	187.04	1,809.26	340-34-530-7415	operating supplies & food for resale
03/21/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	734.73	1,809.26	340-00-000-0720	operating supplies & food for resale
03/21/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	878.12	1,809.26	340-34-530-7415	operating supplies & food for resale
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	254.69	3,760.10	100-12-130-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	65.53	3,760.10	100-12-140-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.00	3,760.10	200-22-220-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	654.55	3,760.10	200-22-240-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	113.50	3,760.10	200-22-870-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.38	3,760.10	200-22-990-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.00	3,760.10	200-25-210-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	296.23	3,760.10	200-25-220-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	427.29	3,760.10	200-25-230-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	393.04	3,760.10	200-25-240-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.38	3,760.10	200-25-990-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.00	3,760.10	200-27-380-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	96.98	3,760.10	320-31-420-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	34.79	3,760.10	320-31-450-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	42.00	3,760.10	320-31-450-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	137.74	3,760.10	320-31-530-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	96.98	3,760.10	320-32-420-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	69.65	3,760.10	340-34-530-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	54.47	3,760.10	340-34-610-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	85.03	3,760.10	340-34-980-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	76.04	3,760.10	350-46-820-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	53.54	3,760.10	350-48-850-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	120.00	3,760.10	350-48-990-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.75	3,760.10	420-52-930-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	406.54	3,760.10	430-53-940-7840	PW Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	356.86	713.71	370-43-780-7840	Parks Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	356.85	713.71	390-39-780-7840	Parks Mobile srvc period 2/14 - 3/13/18
03/20/2018	Auto Pay	0	1131	Xerox Corporation	896.02	896.02	100-10-990-7415	XC C70 printer serial# E2B-664121 - cost per copy srvc period 1/20 - 2/28/2018
03/22/2018	EFT	350	1259	Alpen Sierra Coffee Company	87.00	87.00	350-48-840-7415	10lbs grd regular coffee
03/22/2018	EFT	351	1818	ALSCO	74.25	421.55	350-48-840-7415	bath & massage towel srvc
03/22/2018	EFT	351	1818	ALSCO	63.96	421.55	350-48-840-7415	bath & pro towel srvc
03/22/2018	EFT	351	1818	ALSCO	58.86	421.55	350-48-840-7415	bath towel srvc
03/22/2018	EFT	351	1818	ALSCO	79.36	421.55	350-48-840-7415	bath, massage, & pro towel srvc
03/22/2018	EFT	351	1818	ALSCO	145.12	421.55	340-34-530-7415	uniform srvc
03/22/2018	EFT	352	1807	Bently Family Limited Partnership	208.46	1,271.62	200-25-230-7415	Fiscal year services for biosolids disposal
03/22/2018	EFT	352	1807	Bently Family Limited Partnership	497.00	1,271.62	200-25-230-7415	Fiscal year services for biosolids disposal
03/22/2018	EFT	352	1807	Bently Family Limited Partnership	566.16	1,271.62	200-25-230-7415	Fiscal year services for biosolids disposal
03/22/2018	EFT	353	1886	Capital Beverage, Inc.	52.50	180.75	340-00-000-0720	beer & non-alcoholic beverages for resale
03/22/2018	EFT	353	1886	Capital Beverage, Inc.	212.75	180.75	340-00-000-0721	beer & non-alcoholic beverages for resale
03/22/2018	EFT	353	1886	Capital Beverage, Inc.	-139.00	180.75	340-00-000-0721	credit to beer for resale
03/22/2018	EFT	353	1886	Capital Beverage, Inc.	54.50	180.75	340-00-000-0720	non-alcoholic beverages for resale
03/22/2018	EFT	354	3119	Design Workshop, Inc.	2,250.00	2,250.00	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
03/22/2018	EFT	355	1545	Lake Tahoe Lockshop	150.00	2,733.00	430-53-940-7520	lockset repair/replacement/rekeying
03/22/2018	EFT	355	1545	Lake Tahoe Lockshop	625.00	2,733.00	430-53-940-7520	lockset repair/replacement/rekeying & labor
03/22/2018	EFT	355	1545	Lake Tahoe Lockshop	258.00	2,733.00	340-34-690-7415	lockset repair, duplicate leys & dogging ken
03/22/2018	EFT	355	1545	Lake Tahoe Lockshop	1,700.00	2,733.00	430-53-940-7520	software upgrade for PW gate
03/22/2018	EFT	356	1943	New West Distributing, Inc.	215.20	215.20	340-00-000-0721	beer for resale
03/22/2018	EFT	357	3314	Reese Kintz, LLC	10,000.00	20,000.00	100-10-990-6010	Apr 2018 Legal Retainer
03/22/2018	EFT	357	3314	Reese Kintz, LLC	10,000.00	20,000.00	100-10-990-6010	March 2018 Legal retainer
03/22/2018	EFT	358	3199	Employee Reimbursement	542.00	542.00	320-00-000-2395	Med REimb
03/22/2018	EFT	359	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Radio contract# A84002 srvc period April 2018
03/22/2018	EFT	359	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Radio contract# A84002 srvc period April 2018
03/22/2018	EFT	359	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Radio contract# A84002 srvc period April 2018
03/22/2018	EFT	359	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Radio contract# A84002 srvc period April 2018
03/22/2018	EFT	359	1936	Sierra Electronics	40.53	796.00	320-32-530-7510	Radio contract# A84002 srvc period April 2018
03/22/2018	EFT	359	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Radio contract# A84002 srvc period April 2018
03/22/2018	EFT	359	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Radio contract# A84002 srvc period April 2018
03/22/2018	EFT	359	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Radio contract# A84002 srvc period April 2018
03/22/2018	EFT	359	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Radio contract# A84002 srvc period April 2018
03/22/2018	EFT	360	3527	Tahoe North Rentals	1,403.35	1,403.35	200-22-970-7330	WWTP On-Call Condo through October, 2018
03/22/2018	EFT	361	1182	Tahoe Supply Company LLC	482.45	510.15	340-34-690-7415	restroom supplies

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03/22/2018	EFT	361	1182	Tahoe Supply Company LLC	27.70	510.15	430-53-940-7520	can liners
03/22/2018	EFT	362	1862	Western Nevada Supply	35.35	835.38	430-53-940-7520	cplgs & caps
03/22/2018	EFT	362	1862	Western Nevada Supply	44.68	835.38	200-00-000-0730	FIP adptrs
03/22/2018	EFT	362	1862	Western Nevada Supply	149.00	835.38	430-53-940-7520	dual digi manometer
03/22/2018	EFT	362	1862	Western Nevada Supply	134.64	835.38	200-22-240-7520	tapered screw plugs
03/22/2018	EFT	362	1862	Western Nevada Supply	111.45	835.38	430-53-940-7520	various cplg, tees, & caps
03/22/2018	EFT	362	1862	Western Nevada Supply	314.99	835.38	200-25-240-8120	various nips, cplgs, plugs
03/22/2018	EFT	362	1862	Western Nevada Supply	45.27	835.38	430-53-940-7520	various parts needed for repair
03/22/2018	Check	766727	1593	Aetna Behavioral Health, LLC	384.46	384.46	100-13-150-7345	EAP ID 65191 Jan 2018
03/22/2018	Check	766728	1228	Airgas, Inc.	27.57	337.32	200-22-230-7425	cylinder rental/exchange
03/22/2018	Check	766728	1228	Airgas, Inc.	309.75	337.32	350-48-850-7425	cylinder rental/exchange
03/22/2018	Check	766729	2312	Aramark	28.12	56.24	370-43-780-7430	uniform srcv
03/22/2018	Check	766729	2312	Aramark	28.12	56.24	390-39-780-7430	uniform srcv
03/22/2018	Check	766730	2176	AT&T	4,811.38	4,811.38	100-12-130-7830	Fiber Ethernet srcv period 3/5 - 4/4/2108
03/22/2018	Check	766731	2176	AT&T	269.86	539.72	360-49-990-7840	Rec Trunk line srcv period 3/10 - 4/9/18
03/22/2018	Check	766731	2176	AT&T	269.86	539.72	390-39-990-7840	Rec Trunk line srcv period 3/10 - 4/9/18
03/22/2018	Check	766732	1566	ATCO International	152.00	152.00	410-51-910-7415	sukup JRs
03/22/2018	Check	766733	2746	Brady Industries of NV, LLC	71.51	71.51	390-39-780-7415	degreaser & cleaner
03/22/2018	Check	766734	3335	Cardno Inc	249.00	1,541.38	570-00-000-8120	Design services, Incline Creek Restoration Project. Services thru 2/23/18 Board-awarded 6/8/16
03/22/2018	Check	766734	3335	Cardno Inc	727.38	1,541.38	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project. Services thru 2/23/18
03/22/2018	Check	766734	3335	Cardno Inc	565.00	1,541.38	540-00-000-8120	ASA 05 - Diamond Peak Cultural Resource Survey. Services thru 2/23/18
03/22/2018	Check	766735	3435	Carson Pump LLC	500.00	1,725.00	200-22-990-8120	removal and install of new pump @ lakeshore pump station
03/22/2018	Check	766735	3435	Carson Pump LLC	1,225.00	1,725.00	200-25-240-8120	removal and install of new pump @ lakeshore pump station
03/22/2018	Check	766736	1384	Cawley Company, The	662.15	662.15	340-34-990-7430	uniforms
03/22/2018	Check	766737	1356	CDW Government, Inc.	12,235.00	40,988.88	100-12-130-8105	VMware Licensing: VMware vSphere 6 (for Admin and Public Works host servers) VMware vCe
03/22/2018	Check	766737	1356	CDW Government, Inc.	191.54	40,988.88	100-12-130-7300	network equip for incline beach
03/22/2018	Check	766737	1356	CDW Government, Inc.	2,179.73	40,988.88	100-12-130-7300	network equip for incline beach
03/22/2018	Check	766737	1356	CDW Government, Inc.	263.26	40,988.88	100-12-130-7300	low pro wallmount rack
03/22/2018	Check	766737	1356	CDW Government, Inc.	26,119.35	40,988.88	100-12-130-8105	Licensing for Exchange Server (email server) Upgrade.
03/22/2018	Check	766738	1336	CFA Software, Inc.	995.00	995.00	410-51-900-8120	custom report for software
03/22/2018	Check	766739	1617	Cisco Air Systems, Inc.	441.00	441.00	200-25-240-8120	front & rear beltguards
03/22/2018	Check	766740	1688	Dailey & Wells Communications, Inc.	3,689.35	3,689.35	100-12-140-7433	safety communication device & system
03/22/2018	Check	766741	3343	David Cummings	400.00	400.00	340-34-980-7210	Live music @ DP on 3/25/18
03/22/2018	Check	766742	1125	David Duffie	300.00	300.00	340-34-980-7210	live music @ DP on 3/24/18
03/22/2018	Check	766743	3199	Employee Reimbursement	162.00	282.00	100-13-150-7685	Travel for ESC for Innoprise & GEMS in St. Louis, MO
03/22/2018	Check	766743	3199	Employee Reimbursement	120.00	282.00	100-13-150-7685	Travel for ESC for Innoprise & GEMS in St. Louis, MO
03/22/2018	Check	766744	1767	DISH	135.02	135.02	320-32-410-7835	Satellite srcv period 3/25 - 4/24/2018
03/22/2018	Check	766745	3748	Dunn Rite Inc	4,769.00	4,769.00	200-25-990-8120	Rain gutters, WRRF Admin Building, Lab, etc.
03/22/2018	Check	766746	3453	Farmer Bros. Co	72.46	72.46	340-34-670-7415	hot chocolate for March 2018 csc
03/22/2018	Check	766747	3200	Customer Refund	25.00	25.00	350-00-000-0735	Deposited chk in error. Rec passes were returned by realtor after close of escrow
03/22/2018	Check	766748	3712	G3 Engineering Inc.	22,704.72	22,704.72	200-25-990-8120	Sodium hypochlorite pumps for WRRF
03/22/2018	Check	766749	3545	Gallery	432.00	452.00	320-00-000-0710	golf merch for resale
03/22/2018	Check	766749	3545	Gallery	20.00	452.00	320-31-460-7945	golf merch for resale
03/22/2018	Check	766750	1328	Grainger, Inc.	261.79	767.40	430-53-940-7520	electronic timer switch
03/22/2018	Check	766750	1328	Grainger, Inc.	32.29	767.40	340-34-630-7415	1/4 blind rivet
03/22/2018	Check	766750	1328	Grainger, Inc.	13.14	767.40	430-53-940-7520	housing trims
03/22/2018	Check	766750	1328	Grainger, Inc.	19.71	767.40	430-53-940-7520	housing trims
03/22/2018	Check	766750	1328	Grainger, Inc.	85.41	767.40	430-53-940-7520	housing trims
03/22/2018	Check	766750	1328	Grainger, Inc.	-223.98	767.40	340-34-620-7415	inv 9623752665 paid twice - once as inv number and again as vendor number - CREDIT
03/22/2018	Check	766750	1328	Grainger, Inc.	196.90	767.40	430-53-940-7520	linear fluorescent battery pks
03/22/2018	Check	766750	1328	Grainger, Inc.	21.23	767.40	430-53-940-7520	recessed housing
03/22/2018	Check	766750	1328	Grainger, Inc.	63.69	767.40	430-53-940-7520	recessed housings
03/22/2018	Check	766750	1328	Grainger, Inc.	127.38	767.40	430-53-940-7520	recessed housings
03/22/2018	Check	766750	1328	Grainger, Inc.	169.84	767.40	430-53-940-7520	recessed housings
03/22/2018	Check	766751	3200	Honor Flight NV	1,000.00	1,000.00	350-00-000-2871	Donation to Honor Flight NV veterans Washington DC flight program
03/22/2018	Check	766752	3199	Employee Reimbursement	1,591.16	1,591.16	410-51-900-7710	Reimbursement for vehicle damage from 2/27/18 in PW Bldg. A parking lot
03/22/2018	Check	766753	3200	Jim Nowlin	160.00	160.00	350-00-000-2871	50/50 raffle win reimbursement
03/22/2018	Check	766754	1250	Johnny's Upholstery	245.00	245.00	410-51-900-7490	driver seat repair
03/22/2018	Check	766755	1065	Kaman Automation, Inc	279.04	279.04	340-34-620-7510	accu-coder encoder
03/22/2018	Check	766756	1004	Kassbohrer All Terrain Vehicles, Inc.	299.40	45,734.45	410-51-920-7490	backup self adjusting alarm, washers, spacers, & bolt tracks
03/22/2018	Check	766756	1004	Kassbohrer All Terrain Vehicles, Inc.	79.77	45,734.45	410-51-920-7907	backup self adjusting alarm, washers, spacers, & bolt tracks
03/22/2018	Check	766756	1004	Kassbohrer All Terrain Vehicles, Inc.	-141.64	45,734.45	410-51-920-7490	credit for return of dipstick tube
03/22/2018	Check	766756	1004	Kassbohrer All Terrain Vehicles, Inc.	442.84	45,734.45	410-51-920-7490	CAB hand pump
03/22/2018	Check	766756	1004	Kassbohrer All Terrain Vehicles, Inc.	476.43	45,734.45	410-51-920-7490	compensating cpl tank
03/22/2018	Check	766756	1004	Kassbohrer All Terrain Vehicles, Inc.	566.69	45,734.45	410-51-920-7490	fuel tank, steel sprocket ring, hex bolts, & cap

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/22/2018	Check	766756	1004	Kassbohrer All Terrain Vehicles, Inc.	10.96	45,734.45	410-51-920-7907	fuel tank, steel sprocket ring, hex bolts, & cap
03/22/2018	Check	766756	1004	Kassbohrer All Terrain Vehicles, Inc.	44,000.00	45,734.45	540-00-000-8120	Replace 2006 PistenBully. New 2017 PB 400 ParkPro with V3 Snow Depth. To be delivered Oc
03/22/2018	Check	766757	2889	L & C Cook Specialty Foods, Inc.	251.17	983.52	340-00-000-0720	food for resale
03/22/2018	Check	766757	2889	L & C Cook Specialty Foods, Inc.	255.87	983.52	340-00-000-0720	food for resale
03/22/2018	Check	766757	2889	L & C Cook Specialty Foods, Inc.	14.22	983.52	340-00-000-0720	food for resale
03/22/2018	Check	766757	2889	L & C Cook Specialty Foods, Inc.	107.13	983.52	340-00-000-0720	food for resale
03/22/2018	Check	766757	2889	L & C Cook Specialty Foods, Inc.	425.02	983.52	340-00-000-0720	food for resale
03/22/2018	Check	766757	2889	L & C Cook Specialty Foods, Inc.	-69.89	983.52	340-00-000-0720	credit to food for resale
03/22/2018	Check	766758	3388	Lloyd Consulting Group, LLC	12,437.56	12,437.56	570-00-000-8120	ASA 02, Incline Ballfield Renovation Project.
03/22/2018	Check	766759	1699	Loomis	1,664.48	1,664.48	340-34-610-7415	armored car srvc for February 2018
03/22/2018	Check	766760	1926	Lumos & Associates, Inc.	3,196.50	3,196.50	200-25-240-8120	Special inspection services, Effluent Export Line Repairs Project. Swervices 11/25-12/22/2017
03/22/2018	Check	766761	1667	Lyubov Alexandria Peterson	104.00	104.00	350-48-840-7950	massage payroll & tips for 3/1 - 3/15/18
03/22/2018	Check	766762	2157	Miracle Recreation Equipment Co.	808.03	808.03	390-39-780-7510	playground repair parts
03/22/2018	Check	766763	1115	MSC Industrial Supply Co.	145.67	268.95	340-34-620-7415	pry bar set & fiber glass ball pein hmr
03/22/2018	Check	766763	1115	MSC Industrial Supply Co.	123.28	268.95	200-25-240-8120	spooner air compressor
03/22/2018	Check	766764	2172	North Lake Tahoe Resort Assn (NLTRA)	3,925.00	3,925.00	340-34-980-7010	2018 Membership dues - MemberID#1355
03/22/2018	Check	766765	1591	Office Depot	741.00	1,100.87	430-53-940-7520	5 shelf real space cabinets
03/22/2018	Check	766765	1591	Office Depot	21.45	1,100.87	350-46-820-7415	office supplies
03/22/2018	Check	766765	1591	Office Depot	65.27	1,100.87	200-22-970-7405	office supplies
03/22/2018	Check	766765	1591	Office Depot	20.47	1,100.87	350-46-820-7415	operating & office supplies
03/22/2018	Check	766765	1591	Office Depot	173.98	1,100.87	350-48-990-7405	operating & office supplies
03/22/2018	Check	766765	1591	Office Depot	78.70	1,100.87	390-39-990-7415	operating & office supplies
03/22/2018	Check	766766	3199	Employee Reimbursement	162.37	162.37	200-22-970-7685	reimbursement for travel expenses
03/22/2018	Check	766767	3352	Peter Millar LLC	92.61	92.61	320-31-410-7430	uniforms
03/22/2018	Check	766768	2745	Petroleum Distributors	9,400.00	9,400.00	340-00-000-0725	DP fuel - 4000 gal diesel @ 2.35 per gal
03/22/2018	Check	766769	1821	RMT Equipment	197.43	394.87	320-31-420-7415	wdmt SOD cutter
03/22/2018	Check	766769	1821	RMT Equipment	197.44	394.87	320-32-420-7415	wdmt SOD cutter
03/22/2018	Check	766770	3396	Same Day Signs	69.00	69.00	430-54-950-7415	4x8 10z wht std
03/22/2018	Check	766771	2245	Sierra Meat Co	670.00	4,288.31	340-00-000-0720	food for resale
03/22/2018	Check	766771	2245	Sierra Meat Co	965.80	4,288.31	340-00-000-0720	food for resale
03/22/2018	Check	766771	2245	Sierra Meat Co	2,356.71	4,288.31	340-00-000-0720	food for resale
03/22/2018	Check	766771	2245	Sierra Meat Co	295.80	4,288.31	340-00-000-0720	food for resale
03/22/2018	Check	766772	2434	Southern Glazer's Wine & Spirits	36.00	2,668.53	340-00-000-0721	beer for resale
03/22/2018	Check	766772	2434	Southern Glazer's Wine & Spirits	214.50	2,668.53	340-00-000-0721	beer for resale
03/22/2018	Check	766772	2434	Southern Glazer's Wine & Spirits	192.10	2,668.53	340-00-000-0723	liquor for resale
03/22/2018	Check	766772	2434	Southern Glazer's Wine & Spirits	675.10	2,668.53	340-00-000-0723	liquor for resale
03/22/2018	Check	766772	2434	Southern Glazer's Wine & Spirits	1,123.93	2,668.53	340-00-000-0723	liquor for resale
03/22/2018	Check	766772	2434	Southern Glazer's Wine & Spirits	426.90	2,668.53	340-00-000-0722	wine for resale
03/22/2018	Check	766773	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 3/16/18
03/22/2018	Check	766774	2109	State Of Nevada / Bueara of Safe Drinking Water	2,000.00	5,340.00	200-22-230-7450	Treatment Plant Permit ID NV0000158
03/22/2018	Check	766774	2109	State Of Nevada / Bueara of Safe Drinking Water	3,340.00	5,340.00	200-22-230-7450	Public Water System Permit ID NV0000158
03/22/2018	Check	766775	3200	Employee Reimbursement	83.04	83.04	950-00-000-0115	01/19/18 lost ck #295286
03/22/2018	Check	766776	1827	Swire Coca Cola USA	651.33	2,186.53	340-00-000-0720	non-alcoholic beverages for resale
03/22/2018	Check	766776	1827	Swire Coca Cola USA	1,535.20	2,186.53	340-00-000-0720	non-alcoholic beverages for resale
03/22/2018	Check	766777	2883	Tahoe Transportation District	15,609.71	15,609.71	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014. Services Jan 20
03/22/2018	Check	766778	2744	Thomas Petroleum, LLC	10,066.71	10,066.71	410-00-000-0725	1817 gal UNLD @ \$2.9624 per gal= \$5382.62 and 2012 gal DSL @ \$2.3281 per gal = \$4684.09
03/22/2018	Check	766779	2385	Tri Sage Consulting	4,560.00	12,445.00	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
03/22/2018	Check	766779	2385	Tri Sage Consulting	2,470.00	12,445.00	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project
03/22/2018	Check	766779	2385	Tri Sage Consulting	5,415.00	12,445.00	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17. Services 2/1-2/28/18
03/22/2018	Check	766780	2585	United Site Services	759.46	759.46	390-39-780-7480	4 port-a-potty rentals
03/22/2018	Check	766781	2532	US Foodservice, Inc.	2,734.71	7,120.35	340-00-000-0720	food for resale
03/22/2018	Check	766781	2532	US Foodservice, Inc.	125.45	7,120.35	340-00-000-0720	food for resale
03/22/2018	Check	766781	2532	US Foodservice, Inc.	232.94	7,120.35	340-00-000-0720	food for resale
03/22/2018	Check	766781	2532	US Foodservice, Inc.	120.86	7,120.35	340-34-530-7415	operating supplies
03/22/2018	Check	766781	2532	US Foodservice, Inc.	187.74	7,120.35	340-34-670-7415	operating supplies
03/22/2018	Check	766781	2532	US Foodservice, Inc.	3,139.91	7,120.35	340-00-000-0720	operating supplies & food for resale
03/22/2018	Check	766781	2532	US Foodservice, Inc.	248.64	7,120.35	340-34-530-7415	operating supplies & food for resale
03/22/2018	Check	766781	2532	US Foodservice, Inc.	45.01	7,120.35	350-00-000-0720	operating supplies & food for resale
03/22/2018	Check	766781	2532	US Foodservice, Inc.	285.09	7,120.35	350-48-840-7415	operating supplies & food for resale
03/22/2018	Check	766782	3144	Vermont Systems	6,857.67	6,857.67	360-49-990-6030	Vermont Systems Site Visit for Training & Education of the RecTrac System. in Dec. 2017
03/22/2018	Check	766783	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deduction chks dtd 282 & 2/16
					<u>276,630.06</u>			