

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/23/2017	761559	3199	Employee Reimbursement	1,637.80	1,637.80	200-22-970-7685	travel reimbursement NV Delegation WA, DC
03/23/2017	761560	3199	Employee Reimbursement	1,888.07	1,888.07	100-11-110-7685	travel reimbursement NV Delegation WA DC
03/23/2017	761561	3199	Employee Reimbursement	217.17	217.17	100-11-100-7685	travel reimbursement - NV delegation WA DC
03/28/2017	761562	1435	AIA Corporation	6,210.00	8,280.00	200-28-990-7415	Collapsible water bottles for promotional purposes 6000 unites divided between IVGID/TWSA.
03/28/2017	761562	1435	AIA Corporation	2,070.00	8,280.00	200-27-380-7415	Collapsible water bottles for promotional purposes 6000 unites divided between IVGID/TWSA.
03/28/2017	761563	3479	Air Products and Chemicals, Inc	2,839.42	2,839.42	200-22-230-7425	Liquid oxygen supplies & service, 1 year contract.
03/28/2017	761564	1228	Airgas, Inc.	238.98	428.63	350-48-850-7425	Carbon Dioxide
03/28/2017	761564	1228	Airgas, Inc.	189.65	428.63	200-25-230-7520	wire mig, tip mig
03/28/2017	761565	3375	Airport Minibus	5,479.60	10,382.40	340-34-690-7480	FEB 2017 DP Ski Shuttle
03/28/2017	761565	3375	Airport Minibus	4,902.80	10,382.40	340-34-690-7480	JAN 2017 DP Ski Shuttle
03/28/2017	761566	1008	Alhambra	35.15	48.84	100-12-120-7415	bottled and distilled water
03/28/2017	761566	1008	Alhambra	13.69	48.84	200-25-230-7428	bottled and distilled water
03/28/2017	761567	1259	Alpen Sierra Coffee Company	88.25	88.25	350-48-840-7415	Coffee
03/28/2017	761568	1818	ALSCO	5.97	278.42	340-34-530-7415	linen service
03/28/2017	761568	1818	ALSCO	9.95	278.42	340-34-530-7415	linen service
03/28/2017	761568	1818	ALSCO	69.00	278.42	350-48-840-7415	linen service
03/28/2017	761568	1818	ALSCO	76.77	278.42	350-48-840-7415	linen service
03/28/2017	761568	1818	ALSCO	116.73	278.42	350-48-840-7415	linen service
03/28/2017	761569	3615	American Pacific Promotions	3,073.50	3,073.50	340-34-990-7430	249 hats
03/28/2017	761570		Voided	0.00			Voided
03/28/2017	761571	3387	AT&T Mobility	294.33	4,248.87	100-12-130-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	64.25	4,248.87	100-12-140-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	42.00	4,248.87	200-22-220-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	586.39	4,248.87	200-22-240-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	112.86	4,248.87	200-22-870-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	49.22	4,248.87	200-22-990-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	42.00	4,248.87	200-25-210-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	295.29	4,248.87	200-25-220-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	762.90	4,248.87	200-25-230-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	367.39	4,248.87	200-25-240-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	49.22	4,248.87	200-25-990-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	98.43	4,248.87	200-27-380-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	258.04	4,248.87	320-31-420-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	34.42	4,248.87	320-31-450-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	137.26	4,248.87	320-31-530-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	96.05	4,248.87	320-32-420-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	42.00	4,248.87	320-32-530-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	70.08	4,248.87	340-34-530-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	54.16	4,248.87	340-34-610-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	83.75	4,248.87	340-34-980-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	75.75	4,248.87	350-46-820-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	53.26	4,248.87	350-48-850-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	118.41	4,248.87	350-48-990-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	56.43	4,248.87	420-52-930-7840	287250156463X03212017 ATT mobility
03/28/2017	761571	3387	AT&T Mobility	404.98	4,248.87	430-53-940-7840	287250156463X03212017 ATT mobility
03/28/2017	761572	3387	AT&T Mobility	56.43	816.97	340-34-690-7840	287262577279x03212017 ATT mobility
03/28/2017	761572	3387	AT&T Mobility	380.27	816.97	370-43-780-7840	287262577279x03212017 ATT mobility
03/28/2017	761572	3387	AT&T Mobility	380.27	816.97	390-39-780-7840	287262577279x03212017 ATT mobility
03/28/2017	761573	2321	Bavco	983.00	983.00	200-22-870-7415	test kit, transducer assy, o'ring, clamp, cover assy,
03/28/2017	761574	2998	Belkorp AG, LLC	424.53	1,822.49	410-51-910-7490	screw, ball bearing, brush kit, adjuster, seal
03/28/2017	761574	2998	Belkorp AG, LLC	561.49	1,822.49	410-51-900-7490	socket, lock nut, tie rod end, cylinder
03/28/2017	761574	2998	Belkorp AG, LLC	204.38	1,822.49	410-51-910-7490	ball joint
03/28/2017	761574	2998	Belkorp AG, LLC	632.09	1,822.49	410-51-910-7490	air restr, filter, oil filter,pad
03/28/2017	761575	1839	Brown-Milbery, Inc.	406.95	406.95	430-53-940-7520	series 100 booster iron body
03/28/2017	761576	1436	Building Control Services, Inc.	362.00	362.00	430-53-940-7520	Rec Center service call on AHU's and FC's for proper operation
03/28/2017	761577	1902	Burgarello Alarm, Inc	96.00	818.01	320-31-990-7605	Alarms - Champ Golf Course Maint Bldg 04/01 thru 06/30/2017
03/28/2017	761577	1902	Burgarello Alarm, Inc	66.00	818.01	340-34-690-7605	Alarms - DP Lodge 04/01 thru 06/30/2017
03/28/2017	761577	1902	Burgarello Alarm, Inc	206.01	818.01	200-22-970-7605	Alarms - IVGID Burnt Cedar Disinfectant Plant 04/01 thru 06/30/2017
03/28/2017	761577	1902	Burgarello Alarm, Inc	96.00	818.01	350-48-840-7605	Alarms - Rec Center 04/01 thru 06/30/17
03/28/2017	761577	1902	Burgarello Alarm, Inc	96.00	818.01	100-10-990-7605	Alarms - Southwood Admin Office 04/01 thru 06/30/2017
03/28/2017	761577	1902	Burgarello Alarm, Inc	96.00	818.01	330-33-500-7605	alarms 04/01 thru 06/30/17
03/28/2017	761577	1902	Burgarello Alarm, Inc	66.00	818.01	390-39-990-7605	IVGID Beach Snack Bar 04/01 thru 06/30/17

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/28/2017	761577	1902	Burgarello Alarm, Inc	96.00	818.01	320-31-990-7605	IVGID Dhamp Golf Cart 04/01 thru 06/30/2017
03/28/2017	761578	2330	Caltrol, Inc.	1,957.50	1,957.50	200-25-230-7520	Ronald rojo
03/28/2017	761579	3564	Card Connect	1,718.00	1,718.00	560-00-000-8120	2 EMV devices ISC 250 for Golf Course
03/28/2017	761580	1762	Charter Communications	80.03	80.03	320-31-420-7835	APR 2017 - cable champ maintenance
03/28/2017	761581	3588	Connie Starr Dba:Love in Bloom Crafted	180.00	180.00	350-00-000-0710	rec merchandise
03/28/2017	761582	1790	DataPrint Services, LLC	804.58	2,042.65	200-22-970-7330	utility statements
03/28/2017	761582	1790	DataPrint Services, LLC	1,238.07	2,042.65	200-22-970-7460	utility statements
03/28/2017	761583	3199	Employee Reimbursement	75.00	75.00	340-34-630-7350	PERKS 2016-2017 Ski
03/28/2017	761584	1822	Delta Fire Systems, Inc.	411.51	411.51	430-53-940-7520	Championship Gold maintenance-Inv Panel Trouble
03/28/2017	761585	3199	Employee Reimbursement	150.00	150.00	350-48-860-7680	reimbursement TPI training
03/28/2017	761586	2338	DirecTV, Inc.	119.98	119.98	200-25-970-7835	APR 2017 cable TV
03/28/2017	761587	2919	EverBank Commercial Finance, Inc	209.06	627.18	200-22-970-7415	Xerox copier agreement
03/28/2017	761587	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-27-380-7470	Xerox copier agreement
03/28/2017	761587	2919	EverBank Commercial Finance, Inc	104.53	627.18	200-28-990-7470	Xerox copier agreement
03/28/2017	761587	2919	EverBank Commercial Finance, Inc	209.06	627.18	420-52-930-7415	Xerox copier agreement
03/28/2017	761588	2007	Executive Printers	128.00	128.00	350-48-990-7415	letterhead - 500
03/28/2017	761589	2042	EXL Media	31,072.81	31,072.81	340-34-980-7010	Cash media buying for Diamond Peak
03/28/2017	761590	2479	Fisher Scientific, LLC	283.13	905.01	200-22-210-7428	Flask Volumetric 100ml 6/pk
03/28/2017	761590	2479	Fisher Scientific, LLC	621.88	905.01	200-22-210-7428	water testing
03/28/2017	761591	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	equipment wipes
03/28/2017	761591	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	equipment wipes
03/28/2017	761592	2735	Flyers Energy LLC	5,389.32	5,389.32	340-00-000-0725	2700.00 gallons @ \$1.996 per gallon
03/28/2017	761593	2216	Frank Olsen Company	1,189.82	1,189.82	200-22-990-8120	CIP #2299D1102 2" APCO Model 145C Single Body Combo - 2
03/28/2017	761594	1328	Grainger, Inc.	15.62	847.49	430-53-940-7520	class 2 transformer - 2
03/28/2017	761594	1328	Grainger, Inc.	69.60	847.49	370-43-780-7415	heavy duty binders - 12
03/28/2017	761594	1328	Grainger, Inc.	46.13	847.49	430-53-940-7520	Battery Load Tester, Analog, 100A
03/28/2017	761594	1328	Grainger, Inc.	109.06	847.49	430-53-940-7520	sealed lead acid battery - 2
03/28/2017	761594	1328	Grainger, Inc.	40.56	847.49	410-51-920-7415	solder wire, safety reader, glove
03/28/2017	761594	1328	Grainger, Inc.	35.42	847.49	200-25-230-7520	Hose Clamp
03/28/2017	761594	1328	Grainger, Inc.	148.29	847.49	340-34-620-7510	Push button control station, 1NC, MSHRM HE
03/28/2017	761594	1328	Grainger, Inc.	210.16	847.49	340-34-690-7510	low-v t-stat stages heat
03/28/2017	761594	1328	Grainger, Inc.	172.65	847.49	200-25-230-7520	miniature lamp, cordless spotlight, desk light
03/28/2017	761595	1411	Hach Co.	123.29	123.29	200-25-230-7428	phosphoris TNT + LR pk/25
03/28/2017	761596	3340	Hodell-Natco Industries	2.00	2.00	420-52-930-7415	hex nut hdg, heavy hex bolt
03/28/2017	761597	2481	Jensen Precast	760.00	760.00	200-22-240-7520	36" cover, A1463 frame
03/28/2017	761598	1004	Kassbohrer All Terrain Vehicles, Inc.	23.28	1,464.18	410-51-920-7490	square ring high press 33mm, cap fuel, bolt hex 24pc, bowl fuel filter, etc
03/28/2017	761598	1004	Kassbohrer All Terrain Vehicles, Inc.	340.19	1,464.18	410-51-920-7907	square ring high press 33mm, cap fuel, bolt hex 24pc, bowl fuel filter, etc
03/28/2017	761598	1004	Kassbohrer All Terrain Vehicles, Inc.	139.50	1,464.18	410-51-920-7907	Bulb, Xenon Light
03/28/2017	761598	1004	Kassbohrer All Terrain Vehicles, Inc.	18.00	1,464.18	410-51-920-7490	sealing washer for banjo bolt
03/28/2017	761598	1004	Kassbohrer All Terrain Vehicles, Inc.	943.21	1,464.18	410-51-920-7490	tension wheel
03/28/2017	761599	2294	Kellogg Supply, Inc.	1,729.20	3,458.40	320-31-420-7415	Topper 2.5 CF
03/28/2017	761599	2294	Kellogg Supply, Inc.	1,729.20	3,458.40	320-32-420-7415	Topper 2.5 CF
03/28/2017	761600	3019	KPS3 Marketing	195.67	195.67	340-34-980-7310	March 2017 Website Hosting
03/28/2017	761601	1292	Legendary Holdings, Inc.	265.77	265.77	370-43-780-7415	blk/wht caps - 36
03/28/2017	761602	1414	Monitor Premiums	2,787.80	2,787.80	340-34-610-7415	10,000 - 30 Mil Season Pass Stock
03/28/2017	761603	1115	MSC Industrial Supply Co.	142.63	142.63	200-25-230-7520	8 pc solid carbide set
03/28/2017	761604	3391	N Glantz & Son LLC	106.54	106.54	430-54-950-7415	sign shop supplies
03/28/2017	761605	1134	Northern Safety & Industrial Co, Inc.	-21.43	1,049.89	320-32-420-7335	gloves, earplugs, catalog kit
03/28/2017	761605	1134	Northern Safety & Industrial Co, Inc.	1,071.32	1,049.89	320-32-420-7415	gloves, earplugs, catalog kit
03/28/2017	761606	1750	OfficeMax Incorporated	6.50	65.30	200-22-970-7405	office supplies
03/28/2017	761606	1750	OfficeMax Incorporated	35.46	65.30	100-10-990-7415	office supplies & operating
03/28/2017	761606	1750	OfficeMax Incorporated	23.34	65.30	100-12-120-7405	office supplies & operating
03/28/2017	761607	2322	Partsmaster	605.65	605.65	410-51-900-7415	repair parts (washers, cap screws, cable ties, tube retainer, etc)
03/28/2017	761608	2726	Pepsi Beverages Company	254.58	254.58	350-00-000-0720	Beverage Purchase
03/28/2017	761609	1867	Petty Cash	364.97	645.51	200-22-970-7350	Petty Cash replenishment MAR 2017
03/28/2017	761609	1867	Petty Cash	11.98	645.51	200-22-970-7415	Petty Cash replenishment MAR 2017
03/28/2017	761609	1867	Petty Cash	10.00	645.51	200-22-970-7455	Petty Cash replenishment MAR 2017
03/28/2017	761609	1867	Petty Cash	200.00	645.51	200-25-230-7430	Petty Cash replenishment MAR 2017
03/28/2017	761609	1867	Petty Cash	58.56	645.51	200-25-240-7415	Petty Cash replenishment MAR 2017
03/28/2017	761610	2206	Praxair	366.57	366.57	200-22-230-7425	nit liq food grade
03/28/2017	761611	3199	Employee Reimbursement	500.00	500.00	320-31-410-7680	reimbursement PGA cert Pro Prgm
03/28/2017	761612	3507	Rosellini Service and Repair	3,030.88	3,030.88	410-51-900-7490	drive line sub assemblies - 7

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/28/2017	761613	1994	Silver State Barricade & Sign, Inc.	236.00	835.40	200-22-240-7520	perma patch 50 bags/pallet Type I, plastic board barricade 12 ea
03/28/2017	761613	1994	Silver State Barricade & Sign, Inc.	599.40	835.40	200-22-990-8120	perma patch 50 bags/pallet Type I, plastic board barricade 12 ea
03/28/2017	761614	1575	Snap-on Industrial	63.00	168.00	410-51-910-7510	repair
03/28/2017	761614	1575	Snap-on Industrial	105.00	168.00	410-51-910-7510	repair
03/28/2017	761615	1853	Southwest Gas	361.73	21,998.20	100-10-990-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	144.01	21,998.20	200-22-220-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	806.28	21,998.20	200-22-990-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	159.14	21,998.20	200-25-220-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	200.24	21,998.20	200-25-220-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	89.77	21,998.20	200-25-220-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	2,090.18	21,998.20	200-25-230-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	806.28	21,998.20	200-25-990-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	750.57	21,998.20	320-31-420-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	329.65	21,998.20	320-31-440-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	1,072.94	21,998.20	320-31-990-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	519.86	21,998.20	320-32-420-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	344.93	21,998.20	320-32-990-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	1,072.95	21,998.20	330-33-500-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	102.76	21,998.20	330-33-510-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	781.90	21,998.20	340-34-450-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	918.77	21,998.20	340-34-530-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	918.77	21,998.20	340-34-690-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	29.42	21,998.20	340-34-690-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	6,166.55	21,998.20	340-34-690-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	373.19	21,998.20	340-36-530-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	2,689.02	21,998.20	350-48-840-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	298.78	21,998.20	350-48-990-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	380.04	21,998.20	370-43-780-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	29.42	21,998.20	390-39-730-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	207.59	21,998.20	390-39-740-7815	SW Gas Mar'17
03/28/2017	761615	1853	Southwest Gas	353.46	21,998.20	390-39-990-7815	SW Gas Mar'17
03/28/2017	761616	3199	Employee Reimbursement	68.64	137.28	370-43-780-7685	CPRS 02/27 to 3/02/2017 reimbursement
03/28/2017	761616	3199	Employee Reimbursement	68.64	137.28	390-39-780-7685	CPRS 02/27 to 3/02/2017 reimbursement
03/28/2017	761617	3094	SysAid Technologies Ltd.	1,767.00	1,767.00	100-12-130-7310	SysAid perpetual #OP-0504919 06/14/2017 thru 07/13/2018
03/28/2017	761618	1182	Tahoe Supply Company LLC	6.90	235.75	390-39-780-7415	mop head
03/28/2017	761618	1182	Tahoe Supply Company LLC	228.85	235.75	200-22-240-7405	detergent, dryer sheets, scrubber, 5 gal pail
03/28/2017	761619	3612	Tahoe Workz Snow Removal Services	6,390.00	6,390.00	430-53-940-7520	Snow removal from roofs and decks, 5 occurrences, 3 venues
03/28/2017	761620	3607	Think Ink And Thread	408.81	408.81	350-00-000-0710	rec merchandise
03/28/2017	761621	1334	UPS	38.92	38.92	320-31-460-7945	ups charges
03/28/2017	761622	3386	Utility Services Associates, LLC	3,139.00	3,139.00	200-22-240-7520	water line survey and pinpointing project
03/28/2017	761623	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	deductions ck/s dtd 03/03 & 03/17
03/28/2017	761624	2145	VWR International LLC	57.87	128.43	200-22-210-7428	pipet trans bulk pk500
03/28/2017	761624	2145	VWR International LLC	70.56	128.43	200-22-210-7428	loop inoculating ps 10/ul pk/25
03/28/2017	761625	1862	Western Nevada Supply	10,937.95	11,271.64	200-22-990-8120	CIP #2299DI1401 - WPS2-1 pump control valve.
03/28/2017	761625	1862	Western Nevada Supply	198.96	11,271.64	200-22-990-8120	If nibc 2 thd 600lb fp csa ball vlv, If 2 cls brs nip, If 2 X 2 4 brs nip
03/28/2017	761625	1862	Western Nevada Supply	49.02	11,271.64	200-25-240-7515	a311 1-1/2 hyd wrench
03/28/2017	761625	1862	Western Nevada Supply	85.71	11,271.64	200-22-990-8120	8 300 bolt & nut set zinc pltd
03/28/2017	761626	2149	Wood Rodgers, Inc.	7,713.51	7,713.51	540-00-000-8120	Pavement Maintenance, Diamond Peak and Ski Way CIP #3469LI1105
03/28/2017	761627	2312	Aramark	95.42	888.56	350-48-850-7415	mat service
03/28/2017	761627	2312	Aramark	655.44	888.56	350-48-840-7415	mat service
03/28/2017	761627	2312	Aramark	95.42	888.56	350-48-850-7415	rec merchandise
03/28/2017	761627	2312	Aramark	42.28	888.56	370-43-780-7430	uniform service
03/28/2017	761628	3515	Cosmic Prosperity	180.00	180.00	430-53-940-7515	carpet cleaning and spot removal Aspen Grove
03/28/2017	761629	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	lease payment
				157,210.51			