

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
04/04/2018	Auto Pay	0	1039	Acushnet Company	881.60	5,388.17	320-00-000-0710	Golf merch for resale - special order not on PO
04/04/2018	Auto Pay	0	1039	Acushnet Company	-17.63	5,388.17	320-31-460-7335	Golf merch for resale - special order not on PO
04/04/2018	Auto Pay	0	1039	Acushnet Company	11.29	5,388.17	320-31-460-7945	Golf merch for resale - special order not on PO
04/04/2018	Auto Pay	0	1039	Acushnet Company	259.35	5,388.17	320-00-000-0710	Resale Merchandise for Golf Shop
04/04/2018	Auto Pay	0	1039	Acushnet Company	-5.19	5,388.17	320-31-460-7335	Resale Merchandise for Golf Shop
04/04/2018	Auto Pay	0	1039	Acushnet Company	9.95	5,388.17	320-31-460-7945	Resale Merchandise for Golf Shop
04/04/2018	Auto Pay	0	1039	Acushnet Company	2,046.30	5,388.17	320-00-000-0710	Resale Merchandise for Golf Shop
04/04/2018	Auto Pay	0	1039	Acushnet Company	-40.93	5,388.17	320-31-460-7335	Resale Merchandise for Golf Shop
04/04/2018	Auto Pay	0	1039	Acushnet Company	15.96	5,388.17	320-31-460-7945	Resale Merchandise for Golf Shop
04/04/2018	Auto Pay	0	1039	Acushnet Company	2,220.00	5,388.17	320-00-000-0710	Resale Merchandise for Golf Shop
04/04/2018	Auto Pay	0	1039	Acushnet Company	-44.40	5,388.17	320-31-460-7335	Resale Merchandise for Golf Shop
04/04/2018	Auto Pay	0	1039	Acushnet Company	51.87	5,388.17	320-31-460-7945	Resale Merchandise for Golf Shop
04/04/2018	Auto Pay	0	1131	Xerox Corporation	734.93	734.93	100-10-990-7415	XC70 - Serial#E2-B664121 March'18 base + metered copies for 2/28-3/25/18
04/04/2018	EFT	390	1259	Alpen Sierra Coffee Company	107.25	107.25	350-48-840-7415	10lbs grd regular coffee
04/04/2018	EFT	391	1818	ALSCO	74.25	1,139.49	350-48-840-7415	bath & massage towel srvc
04/04/2018	EFT	391	1818	ALSCO	102.66	1,139.49	350-48-840-7415	bath, massage, & pro towel srvc
04/04/2018	EFT	391	1818	ALSCO	215.64	1,139.49	340-34-530-7415	linen srvc
04/04/2018	EFT	391	1818	ALSCO	89.48	1,139.49	340-34-530-7415	uniform srvc
04/04/2018	EFT	391	1818	ALSCO	140.06	1,139.49	340-34-530-7415	uniform srvc
04/04/2018	EFT	391	1818	ALSCO	189.99	1,139.49	340-34-530-7415	uniform srvc
04/04/2018	EFT	391	1818	ALSCO	189.99	1,139.49	340-34-530-7415	uniform srvc
04/04/2018	EFT	391	1818	ALSCO	119.41	1,139.49	350-48-840-7415	sheet, bath, massage, & pro towel srvc
04/04/2018	EFT	391	1818	ALSCO	9.00	1,139.49	340-34-530-7415	srvc chg for weekly srvc stop
04/04/2018	EFT	391	1818	ALSCO	9.00	1,139.49	340-34-530-7415	srvc chg for weekly srvc stop
04/04/2018	EFT	391	1818	ALSCO	0.01	1,139.49	340-34-530-7415	penny adj in march
04/04/2018	EFT	392	2998	Belkorp AG, LLC	29,120.28	31,142.38	520-00-000-8120	ProGator 2030A without bed, per Quote 16612368.
04/04/2018	EFT	392	2998	Belkorp AG, LLC	136.16	31,142.38	410-51-900-7490	glow plugs
04/04/2018	EFT	392	2998	Belkorp AG, LLC	1,885.94	31,142.38	410-51-910-7490	drive shaft and all seals/gaskets/pins/bushings, etc...
04/04/2018	EFT	393	1618	Burdick Ex Co, Inc.	24,980.00	31,880.00	200-25-990-8120	Wetlands 2017 Flood Damage Repairs.
04/04/2018	EFT	393	1618	Burdick Ex Co, Inc.	6,900.00	31,880.00	200-25-990-8120	Wetlands 2017 Flood Damage; installation of Full Circle Repair Clamp for sprinkler heads.
04/04/2018	EFT	394	1886	Capital Beverage, Inc.	87.50	2,021.95	340-00-000-0720	beer & bevs for resale
04/04/2018	EFT	394	1886	Capital Beverage, Inc.	503.60	2,021.95	340-00-000-0721	beer & bevs for resale
04/04/2018	EFT	394	1886	Capital Beverage, Inc.	43.75	2,021.95	340-00-000-0720	beer & bevs for resale
04/04/2018	EFT	394	1886	Capital Beverage, Inc.	1,387.10	2,021.95	340-00-000-0721	beer & bevs for resale
04/04/2018	EFT	395	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	March 2018 maintenance & wipes
04/04/2018	EFT	395	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	March 2018 maintenance & wipes
04/04/2018	EFT	396	2075	Full Circle Compost, LLC	5.00	5.00	370-43-780-7825	Green waste recycling - ticket# 5875
04/04/2018	EFT	397	3199	Employee Reimbursement	37.99	37.99	100-12-140-7685	March 2018 mileage
04/04/2018	EFT	398	3199	Employee Reimbursement	617.70	617.70	200-00-000-2395	Med Reimb
04/04/2018	EFT	399	1557	Incline Village Chevron Auto Care & Tire Center	43.49	548.83	200-22-240-7420	propane & fuel for Feb. 2018
04/04/2018	EFT	399	1557	Incline Village Chevron Auto Care & Tire Center	19.15	548.83	330-33-500-7415	propane & fuel for Feb. 2018
04/04/2018	EFT	399	1557	Incline Village Chevron Auto Care & Tire Center	358.43	548.83	340-34-690-7415	propane & fuel for Feb. 2018
04/04/2018	EFT	399	1557	Incline Village Chevron Auto Care & Tire Center	127.76	548.83	330-33-500-7420	March 2018 In-Store chgs
04/04/2018	EFT	400	3199	Employee Reimbursement	112.25	112.25	200-25-240-7520	CDL renewal reimbursement per union contract
04/04/2018	EFT	401	3019	KPS3 Marketing, Inc	196.94	196.94	340-34-980-7310	March 2018 website hosting
04/04/2018	EFT	402	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Lobbying Services 3/1-3/31/18
04/04/2018	EFT	403	1943	New West Distributing, Inc.	143.10	334.57	340-00-000-0721	beer for resale
04/04/2018	EFT	403	1943	New West Distributing, Inc.	158.50	334.57	340-00-000-0721	beer for resale
04/04/2018	EFT	403	1943	New West Distributing, Inc.	32.97	334.57	340-00-000-0720	bevs for resale
04/04/2018	EFT	404	3142	Pacific States Communications of Nevada, Inc.	108.78	471.09	200-22-990-7840	VOIP Customer Care Services for 4/12 - 5/11/18
04/04/2018	EFT	404	3142	Pacific States Communications of Nevada, Inc.	108.77	471.09	200-25-990-7840	VOIP Customer Care Services for 4/12 - 5/11/18
04/04/2018	EFT	404	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	360-49-990-7840	VOIP Customer Care Services for 4/12 - 5/11/18
04/04/2018	EFT	404	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	390-39-990-7840	VOIP Customer Care Services for 4/12 - 5/11/18
04/04/2018	EFT	405	1239	PDM Steel Service Centers, Inc	300.24	300.24	200-25-990-8120	ss angle type 304
04/04/2018	EFT	406	2206	Praxair	237.95	237.95	410-51-900-7490	3 cylinder rentals
04/04/2018	EFT	407	1918	Produce Plus	252.70	760.05	340-00-000-0720	food for resale
04/04/2018	EFT	407	1918	Produce Plus	507.35	760.05	340-00-000-0720	food for resale
04/04/2018	EFT	408	3314	Reese Kintz, LLC	2,295.50	2,295.50	100-10-990-6010	prep & attend supreme court & court reporter fees
04/04/2018	EFT	409	1940	Silver State International	706.53	706.53	410-51-900-7490	repair leaking coolant lines, resealed and re-pressurized engine
04/04/2018	EFT	410	1182	Tahoe Supply Company LLC	688.31	763.59	340-34-690-7415	restroom supplies
04/04/2018	EFT	410	1182	Tahoe Supply Company LLC	58.44	763.59	200-25-230-7520	hand soap
04/04/2018	EFT	410	1182	Tahoe Supply Company LLC	16.84	763.59	390-39-780-7415	lid
04/04/2018	EFT	411	2027	Thompson Garage Doors	149.13	149.13	370-43-780-7510	garage door service & repair
04/04/2018	EFT	412	1017	Western Environmental Laboratory	116.84	529.72	200-25-230-7428	monthly lab compliance
04/04/2018	EFT	412	1017	Western Environmental Laboratory	145.96	529.72	200-25-230-7428	monthly lab compliance

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04/04/2018	Check	766902	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	SaaS Licensing for March 2018
04/04/2018	Check	766903	2291	COSTCO Citi Cards	62.04	62.04	100-10-990-7415	Acct #9791 - Admin March 2018 chgs
04/04/2018	Check	766904	2146	Cutter & Buck, Inc.	1,630.60	3,274.59	320-00-000-0710	Resale Merchandise for golf shop
04/04/2018	Check	766904	2146	Cutter & Buck, Inc.	24.46	3,274.59	320-31-460-7945	Resale Merchandise for golf shop
04/04/2018	Check	766904	2146	Cutter & Buck, Inc.	1,361.20	3,274.59	320-00-000-0710	Resale Merchandise for golf shop
04/04/2018	Check	766904	2146	Cutter & Buck, Inc.	17.19	3,274.59	320-31-460-7945	Resale Merchandise for golf shop
04/04/2018	Check	766904	2146	Cutter & Buck, Inc.	183.80	3,274.59	320-00-000-0710	Resale Merchandise for golf shop
04/04/2018	Check	766904	2146	Cutter & Buck, Inc.	14.47	3,274.59	320-31-460-7945	Resale Merchandise for golf shop
04/04/2018	Check	766904	2146	Cutter & Buck, Inc.	42.87	3,274.59	320-31-440-7430	uniforms
04/04/2018	Check	766905	3199	Employee Reimbursement	7.63	37.63	200-25-240-7685	March 2018 mileage
04/04/2018	Check	766905	3199	Employee Reimbursement	30.00	37.63	200-25-240-7685	meal reimbursement per union contract
04/04/2018	Check	766906	1125	David Duffie	300.00	300.00	340-34-980-7210	live music for DP on 4/14/18 - Maggies Farm
04/04/2018	Check	766907	3699	Deere & CO AG & Turf CBD & Government Sales	32,878.14	32,878.14	570-00-000-8120	Replacement of John Deere Gator as part of 2017/18 CIP 4378LE1728 - NJPA Quote ID 16323
04/04/2018	Check	766908	2338	DirectTV, Inc.	129.98	129.98	200-22-970-7835	Satellite srvc period 3/16 - 4/15/18
04/04/2018	Check	766909	2932	Easy Picker Golf Products, Inv	2,550.00	2,550.00	410-51-910-7490	double ball washer
04/04/2018	Check	766910	3199	Employee Reimbursement	54.39	54.39	340-34-610-7685	March 2018 mileage
04/04/2018	Check	766911	2004	F.W. Carson Co.	111.00	111.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
04/04/2018	Check	766912	3453	Farmer Bros. Co	424.78	497.24	340-00-000-0720	bevs for resale
04/04/2018	Check	766912	3453	Farmer Bros. Co	72.46	497.24	340-34-670-7415	hot cocoa for CSC
04/04/2018	Check	766913	1672	FedEx	13.41	13.41	340-34-980-7460	Ski shipping
04/04/2018	Check	766914	2485	Frontier Communications	40.00	40.00	200-25-220-7840	Wetlands phn srvc period 3/22 - 4/21/2018
04/04/2018	Check	766915	3199	Employee Reimbursement	34.88	162.88	320-31-460-7685	travel expense reimbursement
04/04/2018	Check	766915	3199	Employee Reimbursement	128.00	162.88	320-31-460-7685	travel expense reimbursement
04/04/2018	Check	766916	1260	GGblue, LLC	1,596.00	1,624.42	320-00-000-0710	Resale Merchandise for golf shop
04/04/2018	Check	766916	1260	GGblue, LLC	28.42	1,624.42	320-31-460-7945	Resale Merchandise for golf shop
04/04/2018	Check	766917	1328	Grainger, Inc.	413.24	1,532.62	200-22-230-7515	shelving & motor grease
04/04/2018	Check	766917	1328	Grainger, Inc.	272.04	1,532.62	430-53-940-7520	portable air compressor
04/04/2018	Check	766917	1328	Grainger, Inc.	177.69	1,532.62	410-51-900-7490	gauge guard & kreuger high level gauge repair kits
04/04/2018	Check	766917	1328	Grainger, Inc.	412.54	1,532.62	430-53-940-7520	electronic ballasts
04/04/2018	Check	766917	1328	Grainger, Inc.	142.56	1,532.62	430-53-940-7520	enclosures
04/04/2018	Check	766917	1328	Grainger, Inc.	88.88	1,532.62	200-25-990-8120	expansion wedge anchor
04/04/2018	Check	766917	1328	Grainger, Inc.	25.67	1,532.62	430-53-940-7520	6" cube enclosure
04/04/2018	Check	766918	1835	Greg Norman/Tharanco Lifestyles LLC	632.20	2,268.80	320-00-000-0710	Resale Merchandise for Golf Shop
04/04/2018	Check	766918	1835	Greg Norman/Tharanco Lifestyles LLC	40.47	2,268.80	320-31-460-7945	Resale Merchandise for Golf Shop
04/04/2018	Check	766918	1835	Greg Norman/Tharanco Lifestyles LLC	1,534.08	2,268.80	320-00-000-0710	Resale Merchandise for Golf Shop
04/04/2018	Check	766918	1835	Greg Norman/Tharanco Lifestyles LLC	62.05	2,268.80	320-31-460-7945	Resale Merchandise for Golf Shop
04/04/2018	Check	766919	1411	Hach Co.	3,490.08	3,490.08	200-22-230-7515	final assbly w kits
04/04/2018	Check	766920	2634	HercRentals	1,863.00	1,863.00	340-34-630-7415	generator rental for March 2018
04/04/2018	Check	766921	2365	Hyatt Regency Lake Tahoe	9,679.01	9,679.01	340-34-960-7480	Hyatt Sport Shop March 2018 rent
04/04/2018	Check	766922	3569	IBKUL CORP / CIT Group Commercial Svcs	4,357.00	4,447.27	320-00-000-0710	Resale Merchandise for golf shop
04/04/2018	Check	766922	3569	IBKUL CORP / CIT Group Commercial Svcs	90.27	4,447.27	320-31-460-7945	Resale Merchandise for golf shop
04/04/2018	Check	766923	2481	Jensen Precast	2,068.00	2,068.00	200-25-240-7520	sewer covers & framework pieces
04/04/2018	Check	766924	3199	Employee Reimbursement	100.28	100.28	100-12-140-7685	March 2018 mileage
04/04/2018	Check	766925	1004	Kassbohrer All Terrain Vehicles, Inc.	16.72	304.18	410-51-920-7490	stop switch
04/04/2018	Check	766925	1004	Kassbohrer All Terrain Vehicles, Inc.	207.87	304.18	410-51-920-7490	bushings, rubber mounts, middle cover and fuel line
04/04/2018	Check	766925	1004	Kassbohrer All Terrain Vehicles, Inc.	79.59	304.18	410-51-920-7907	bushings, rubber mounts, middle cover and fuel line
04/04/2018	Check	766926	2294	Kellogg Supply, Inc.	1,729.20	3,458.40	320-31-420-7415	topper 2.5 cf
04/04/2018	Check	766926	2294	Kellogg Supply, Inc.	1,729.20	3,458.40	320-32-420-7415	topper 2.5 cf
04/04/2018	Check	766927	3199	Employee Reimbursement	1,878.82	1,878.82	100-11-100-7685	travel reimbursement
04/04/2018	Check	766928	2889	L & C Cook Specialty Foods, Inc.	14.22	1,350.72	340-00-000-0720	food for resale
04/04/2018	Check	766928	2889	L & C Cook Specialty Foods, Inc.	32.62	1,350.72	340-00-000-0720	food for resale
04/04/2018	Check	766928	2889	L & C Cook Specialty Foods, Inc.	42.59	1,350.72	340-00-000-0720	food for resale
04/04/2018	Check	766928	2889	L & C Cook Specialty Foods, Inc.	49.09	1,350.72	340-00-000-0720	food for resale
04/04/2018	Check	766928	2889	L & C Cook Specialty Foods, Inc.	115.64	1,350.72	340-00-000-0720	food for resale
04/04/2018	Check	766928	2889	L & C Cook Specialty Foods, Inc.	229.50	1,350.72	340-00-000-0720	food for resale
04/04/2018	Check	766928	2889	L & C Cook Specialty Foods, Inc.	244.38	1,350.72	340-00-000-0720	food for resale
04/04/2018	Check	766928	2889	L & C Cook Specialty Foods, Inc.	-73.95	1,350.72	340-00-000-0720	credit to food for resale
04/04/2018	Check	766928	2889	L & C Cook Specialty Foods, Inc.	257.71	1,350.72	340-00-000-0720	food for resale
04/04/2018	Check	766928	2889	L & C Cook Specialty Foods, Inc.	438.92	1,350.72	340-00-000-0720	food for resale
04/04/2018	Check	766929	3200	Customer Refund	114.70	114.70	200-00-000-2860	Utility Customer Refund
04/04/2018	Check	766930	2215	Lincoln Aquatics	115.76	1,431.69	390-39-850-7415	pool mntnc supplies
04/04/2018	Check	766930	2215	Lincoln Aquatics	148.54	1,431.69	390-39-850-7415	pool supplies
04/04/2018	Check	766930	2215	Lincoln Aquatics	360.44	1,431.69	350-48-850-7415	portab pace clock
04/04/2018	Check	766930	2215	Lincoln Aquatics	806.95	1,431.69	390-39-850-7415	pump for BC pool
04/04/2018	Check	766931	1667	Lyubov Alexandria Peterson	20.00	280.00	350-00-000-2360	Massage payroll & tip period 3/16 - 3/31/18

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/04/2018	Check	766953	2245	Sierra Meat Co	741.93	5,057.44	340-00-000-0720	food for resale
04/04/2018	Check	766953	2245	Sierra Meat Co	753.41	5,057.44	340-00-000-0720	food for resale
04/04/2018	Check	766953	2245	Sierra Meat Co	762.29	5,057.44	340-00-000-0720	food for resale
04/04/2018	Check	766953	2245	Sierra Meat Co	853.80	5,057.44	340-00-000-0720	food for resale
04/04/2018	Check	766953	2245	Sierra Meat Co	1,163.20	5,057.44	340-00-000-0720	food for resale
04/04/2018	Check	766954	1158	Snoquip	1,020.85	1,020.85	410-51-900-7490	push frame kit
04/04/2018	Check	766955	2434	Southern Glazer's Wine & Spirits	282.60	4,661.75	340-00-000-0722	wine for resale
04/04/2018	Check	766955	2434	Southern Glazer's Wine & Spirits	2,757.90	4,661.75	340-00-000-0722	wine for resale
04/04/2018	Check	766955	2434	Southern Glazer's Wine & Spirits	120.80	4,661.75	340-00-000-0721	beer for resale
04/04/2018	Check	766955	2434	Southern Glazer's Wine & Spirits	177.00	4,661.75	340-00-000-0721	beer for resale
04/04/2018	Check	766955	2434	Southern Glazer's Wine & Spirits	27.05	4,661.75	340-00-000-0723	liquor for resale
04/04/2018	Check	766955	2434	Southern Glazer's Wine & Spirits	96.00	4,661.75	340-00-000-0723	liquor for resale
04/04/2018	Check	766955	2434	Southern Glazer's Wine & Spirits	464.50	4,661.75	340-00-000-0723	liquor for resale
04/04/2018	Check	766955	2434	Southern Glazer's Wine & Spirits	735.90	4,661.75	340-00-000-0723	liquor for resale
04/04/2018	Check	766956	1853	Southwest Gas	302.36	604.72	200-22-990-7815	Gas srvc period 2/14 - 3/08/18 - *New* Cold Storage - added to summary billing going forward
04/04/2018	Check	766956	1853	Southwest Gas	302.36	604.72	200-25-990-7815	Gas srvc period 2/14 - 3/08/18 - *New* Cold Storage - added to summary billing going forward
04/04/2018	Check	766957	1256	Stericycle Enviromental Solutions, Inc	3,381.00	3,381.00	200-27-380-7330	hazardous waste disposal
04/04/2018	Check	766958	3616	Steve Goates	300.00	300.00	340-34-980-7210	live music @ DP on 4/7/18 - Truckee Tribe
04/04/2018	Check	766959	3199	Employee Reimbursement	207.00	207.00	100-11-100-7685	travel reimbursement
04/04/2018	Check	766960	1725	Straight Down Clothing Co	2,904.50	7,542.13	320-00-000-0710	Resale Merchandise for Golf Shop
04/04/2018	Check	766960	1725	Straight Down Clothing Co	79.13	7,542.13	320-31-460-7945	Resale Merchandise for Golf Shop
04/04/2018	Check	766960	1725	Straight Down Clothing Co	4,558.50	7,542.13	320-00-000-0710	Resale Merchandise for Golf Shop
04/04/2018	Check	766961	1827	Swire Coca Cola USA	123.80	1,734.24	200-22-970-7405	beverage stock for vending machine
04/04/2018	Check	766961	1827	Swire Coca Cola USA	1,610.44	1,734.24	340-00-000-0720	bevs for resale
04/04/2018	Check	766962	2177	Sysco Food Services of Sacramento	344.24	3,047.55	340-00-000-0720	food for resale
04/04/2018	Check	766962	2177	Sysco Food Services of Sacramento	355.76	3,047.55	340-00-000-0720	food for resale & operating supplies
04/04/2018	Check	766962	2177	Sysco Food Services of Sacramento	574.58	3,047.55	340-34-530-7415	food for resale & operating supplies
04/04/2018	Check	766962	2177	Sysco Food Services of Sacramento	1,180.30	3,047.55	340-00-000-0720	food for resale & operating supplies
04/04/2018	Check	766962	2177	Sysco Food Services of Sacramento	592.67	3,047.55	340-34-530-7415	food for resale & operating supplies
04/04/2018	Check	766963	3199	Employee Reimbursement	25.99	25.99	950-00-000-0115	replacement for check#52205 dtd 3/30/18 - employee closed bank acct without notifying us
04/04/2018	Check	766964	2744	Thomas Petroleum, LLC	11,081.67	11,081.67	410-00-000-0725	2024 gal UNLND @ \$3.0288 per gal & 2015 gal of DSL @ \$2.4575 per gal - PW fuel
04/04/2018	Check	766965	2223	Turf Star, Inc.	37.60	37.60	410-51-910-7490	cable throttle
04/04/2018	Check	766966	2703	United Central Industrial Supply Db: GHX, Inc.	330.74	330.74	200-25-230-7520	50', 6", 150 PSI, water hose
04/04/2018	Check	766967	2532	US Foodservice, Inc.	1,576.22	11,272.71	340-00-000-0720	food for resale
04/04/2018	Check	766967	2532	US Foodservice, Inc.	2,292.85	11,272.71	340-00-000-0720	food for resale
04/04/2018	Check	766967	2532	US Foodservice, Inc.	3,198.90	11,272.71	340-00-000-0720	food for resale
04/04/2018	Check	766967	2532	US Foodservice, Inc.	3,391.84	11,272.71	340-00-000-0720	food for resale & operating supplies
04/04/2018	Check	766967	2532	US Foodservice, Inc.	480.92	11,272.71	340-34-530-7415	food for resale & operating supplies
04/04/2018	Check	766967	2532	US Foodservice, Inc.	331.98	11,272.71	340-00-000-0720	food for resale
04/04/2018	Check	766968	2387	USABlueBook	563.88	4,514.39	200-22-230-7520	colorimeter assbly
04/04/2018	Check	766968	2387	USABlueBook	3,950.51	4,514.39	200-22-230-7515	test kit
04/04/2018	Check	766969	1899	Village Ski Loft, Inc.	11,911.75	11,911.75	340-34-960-4409	Hyatt Sport Shop - March 2018 sales of VSL products
04/04/2018	Check	766970	2145	VWR International LLC	25.87	65.40	200-25-230-7428	lab supplies
04/04/2018	Check	766970	2145	VWR International LLC	39.53	65.40	200-25-230-7428	lab supplies
04/04/2018	Check	766971	1896	Waste Management of Nevada	157.65	315.30	370-43-780-7825	Parks & Rec trash srvc for March 2018
04/04/2018	Check	766971	1896	Waste Management of Nevada	157.65	315.30	390-39-780-7825	Parks & Rec trash srvc for March 2018
04/04/2018	Check	766972	1896	Waste Management of Nevada	1,271.52	1,271.52	200-27-380-4520	Reverse WRC upgrd chgs for March 2018
04/04/2018	Check	766973	1896	Waste Management of Nevada	321.25	6,286.77	100-10-990-7825	Main trsh srvc for March 2018
04/04/2018	Check	766973	1896	Waste Management of Nevada	223.46	6,286.77	200-22-990-7825	Main trsh srvc for March 2018
04/04/2018	Check	766973	1896	Waste Management of Nevada	144.02	6,286.77	200-25-230-7825	Main trsh srvc for March 2018
04/04/2018	Check	766973	1896	Waste Management of Nevada	223.46	6,286.77	200-25-990-7825	Main trsh srvc for March 2018
04/04/2018	Check	766973	1896	Waste Management of Nevada	566.94	6,286.77	320-31-420-7825	Main trsh srvc for March 2018
04/04/2018	Check	766973	1896	Waste Management of Nevada	2,823.98	6,286.77	340-34-530-7825	Main trsh srvc for March 2018
04/04/2018	Check	766973	1896	Waste Management of Nevada	505.87	6,286.77	340-34-530-7825	Main trsh srvc for March 2018
04/04/2018	Check	766973	1896	Waste Management of Nevada	505.87	6,286.77	340-34-690-7825	Main trsh srvc for March 2018
04/04/2018	Check	766973	1896	Waste Management of Nevada	478.85	6,286.77	350-48-840-7825	Main trsh srvc for March 2018
04/04/2018	Check	766973	1896	Waste Management of Nevada	53.21	6,286.77	350-48-990-7825	Main trsh srvc for March 2018
04/04/2018	Check	766973	1896	Waste Management of Nevada	439.86	6,286.77	370-43-780-7825	Main trsh srvc for March 2018
					<u>309,394.73</u>			