

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
02/21/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	875.45	2,226.94	340-00-000-0720	food for resale & operating supplies
02/21/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	825.81	2,226.94	340-34-530-7415	food for resale & operating supplies
02/21/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	480.44	2,226.94	340-00-000-0720	operating supplies & food for resale - meat
02/21/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	45.24	2,226.94	340-34-530-7415	operating supplies & food for resale - meat
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	355.60	21,860.19	340-34-530-7415	200 - 4", 200 - 8", 200 - 3.5x3.5x.25 bamboo plates & 200 - 5x2.5x.5 pinewood plates
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	23.80	21,860.19	340-00-000-0720	food for resale
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	785.22	21,860.19	340-00-000-0720	food for resale - meat
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	293.76	21,860.19	340-00-000-0720	food for resale - meat
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,992.22	21,860.19	340-00-000-0720	food for resale - meat
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,749.48	21,860.19	340-00-000-0720	operating & cleaning supplies & food for resale
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	311.68	21,860.19	340-34-530-7415	operating & cleaning supplies & food for resale
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	62.96	21,860.19	340-34-530-7425	operating & cleaning supplies & food for resale
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,559.16	21,860.19	340-00-000-0720	operating supplies & food for resale
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	170.52	21,860.19	340-34-530-7415	operating supplies & food for resale
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	4,579.54	21,860.19	340-00-000-0720	operating supplies & food for resale - meat
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	612.02	21,860.19	340-34-530-7415	operating supplies & food for resale - meat
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	6,485.34	21,860.19	340-00-000-0720	operating supplies & food for resale - meat
02/21/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,878.89	21,860.19	340-34-530-7415	operating supplies & food for resale - meat
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,962.19	100-12-130-7840	Parks Mobile srvc 1/14 - 2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,962.19	320-31-530-7840	Parks Mobile srvc 1/14 - 2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,962.19	320-32-530-7840	Parks Mobile srvc 1/14 - 2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.74	1,962.19	340-34-690-7840	Parks Mobile srvc 1/14 - 2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	843.65	1,962.19	370-43-780-7840	Parks Mobile srvc 1/14 - 2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	843.65	1,962.19	390-39-780-7840	Parks Mobile srvc 1/14 - 2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	192.75	4,199.37	100-12-130-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.51	4,199.37	100-12-140-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,199.37	200-22-220-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.24	4,199.37	200-22-230-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	673.10	4,199.37	200-22-240-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.20	4,199.37	200-22-870-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.99	4,199.37	200-22-990-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,199.37	200-25-210-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	305.91	4,199.37	200-25-220-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	439.22	4,199.37	200-25-230-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	402.98	4,199.37	200-25-240-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.99	4,199.37	200-25-990-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,199.37	200-27-380-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.97	4,199.37	320-31-420-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.79	4,199.37	320-31-450-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	141.98	4,199.37	320-31-530-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.97	4,199.37	320-32-420-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,199.37	320-32-530-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	71.24	4,199.37	340-34-530-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.44	4,199.37	340-34-610-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,199.37	340-34-630-7415	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	133.49	4,199.37	340-34-980-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.02	4,199.37	350-46-820-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.52	4,199.37	350-48-850-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	123.95	4,199.37	350-48-990-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.74	4,199.37	420-52-930-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	527.99	4,199.37	430-53-940-7840	PW Mobile srvc 1/14-2/13/19
02/21/2019	EFT	1620	3078	A. Carlisle & Company	1,506.00	1,506.00	340-34-670-7415	10,000-Diamond Peak Child Ski Center Report Cards
02/21/2019	EFT	1621	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
02/21/2019	EFT	1622	1818	ALSCO	112.70	618.95	340-34-530-7415	linens
02/21/2019	EFT	1622	1818	ALSCO	43.50	618.95	340-34-530-7415	towels
02/21/2019	EFT	1622	1818	ALSCO	80.00	618.95	340-34-530-7415	towels
02/21/2019	EFT	1622	1818	ALSCO	80.00	618.95	340-34-530-7415	towels
02/21/2019	EFT	1622	1818	ALSCO	23.10	618.95	340-34-530-7415	towels & uniforms
02/21/2019	EFT	1622	1818	ALSCO	23.10	618.95	340-34-530-7415	towels & uniforms
02/21/2019	EFT	1622	1818	ALSCO	27.80	618.95	340-34-530-7415	towels & uniforms
02/21/2019	EFT	1622	1818	ALSCO	43.50	618.95	340-34-530-7415	towels & uniforms
02/21/2019	EFT	1622	1818	ALSCO	69.70	618.95	340-34-530-7415	towels & uniforms
02/21/2019	EFT	1622	1818	ALSCO	115.55	618.95	340-34-530-7415	towels & uniforms
02/21/2019	EFT	1623	2998	Belcorp AG, LLC	185.56	185.56	410-51-910-7907	oil filters & strainers
02/21/2019	EFT	1624	1807	Benty Family Limited Partnership	427.84	631.12	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tix# 65334, 65338, 65346, & 65355

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02/21/2019	EFT	1624	1807	Bently Family Limited Partnership	203.28	631.12	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tix# 65365 & 65376
02/21/2019	EFT	1625	1902	Burgarello Alarm, Inc	131.25	131.25	430-53-940-7520	Radio srvc @ PW
02/21/2019	EFT	1626	1886	Capital Beverage, Inc.	1,715.40	6,230.40	340-00-000-0721	beer for resale
02/21/2019	EFT	1626	1886	Capital Beverage, Inc.	99.50	6,230.40	340-00-000-0720	beer & h2o for resale
02/21/2019	EFT	1626	1886	Capital Beverage, Inc.	712.80	6,230.40	340-00-000-0721	beer & h2o for resale
02/21/2019	EFT	1626	1886	Capital Beverage, Inc.	199.00	6,230.40	340-00-000-0720	beer & h2o for resale
02/21/2019	EFT	1626	1886	Capital Beverage, Inc.	3,503.70	6,230.40	340-00-000-0721	beer & h2o for resale
02/21/2019	EFT	1627	1356	CDW Government, Inc.	90.00	7,614.00	100-12-130-8105	10 - 4' red and 10 - 4' blue power cords
02/21/2019	EFT	1627	1356	CDW Government, Inc.	1,860.00	7,614.00	100-12-130-8105	6 ea APC Smart UPS, 24 ee Extension Cords, Quote #KKN5550, Customer #9892273, Ref AP
02/21/2019	EFT	1627	1356	CDW Government, Inc.	5,664.00	7,614.00	100-12-130-8105	6 ea APC Smart UPS, 24 ee Extension Cords, Quote #KKN5550, Customer #9892273, Ref AP
02/21/2019	EFT	1628	3199	Employee Reimbursements	372.40	372.40	200-00-000-2395	Med Reimb 02/01/2019
02/21/2019	EFT	1629	2889	L&C Cook Specialty Foods, Inc.	1,507.09	1,507.09	340-00-000-0720	food for resale
02/21/2019	EFT	1630	1992	L.A. Perks Plumbing & Heating, Inc.	325.00	325.00	410-51-920-7510	Upper and Lower AQ testing @ DP
02/21/2019	EFT	1631	3388	Lloyd Consulting Group, LLC	330.00	330.00	570-00-000-8120	Ballfield Improvements; increased scope of work, including permitting and re-bid of project.- Srv
02/21/2019	EFT	1632	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	C#N16112923 pmt period 2/19 - 3/18/19
02/21/2019	EFT	1633	1943	New West Distributing, Inc.	2,468.00	2,958.00	340-00-000-0721	beer for resale
02/21/2019	EFT	1633	1943	New West Distributing, Inc.	490.00	2,958.00	340-00-000-0721	beer for resale
02/21/2019	EFT	1634	1918	Produce Plus	233.60	233.60	340-00-000-0720	food for resale
02/21/2019	EFT	1635	1827	Swire Coca Cola USA	3,053.00	3,053.00	340-00-000-0720	bevs for resale
02/21/2019	EFT	1636	1182	Tahoe Supply Company LLC	83.54	1,075.39	430-53-940-7515	floor stripping pads & handles & tile & grout rejuvenator
02/21/2019	EFT	1636	1182	Tahoe Supply Company LLC	991.85	1,075.39	340-34-690-7415	janitorial supplies
02/21/2019	EFT	1637	1862	Western Nevada Supply	24.77	24.77	200-25-230-7520	cpvc cmnt & primer
02/21/2019	Check	770162	3479	Air Products and Chemicals, Inc	3,308.77	3,308.77	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.19
02/21/2019	Check	770163	1228	Airgas, Inc.	373.07	373.07	350-48-850-7425	Co2 cylinder rental/exchange
02/21/2019	Check	770164	2312	Aramark	31.21	62.42	370-43-780-7430	uniforms
02/21/2019	Check	770164	2312	Aramark	31.21	62.42	390-39-780-7430	uniforms
02/21/2019	Check	770165	3162	Best Approach	500.00	500.00	320-31-410-7330	Annual Licensing for CourseFlight Flyover
02/21/2019	Check	770166	3523	Breakthru Beverage NV Reno, LLC	831.10	831.10	340-00-000-0723	liquor for resale
02/21/2019	Check	770167	3839	Brown & Read Engineering, Inc	270.00	270.00	320-31-530-7415	installation of 3/4" emergency gas shut off vlv on gas line for smoker @ Chateau. 100% comple
02/21/2019	Check	770168	1365	Cashman Equipment Company	344.45	344.45	410-51-900-7490	wiper cap, fuel cap, & wiper motor
02/21/2019	Check	770169	1054	E-Z-Go Textron	9.88	9.88	410-51-910-7490	rivet guard
02/21/2019	Check	770170	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515	FEB2019 Pest program
02/21/2019	Check	770171	3199	Employee Reimbursements	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement
02/21/2019	Check	770172	2192	Ewing Irrigation Products	533.69	533.69	370-43-780-7415	49 - 50lb bags ice melt
02/21/2019	Check	770173	3453	Farmer Bros. Co	1,237.48	1,237.48	340-00-000-0720	bevs for resale
02/21/2019	Check	770174	2735	Flyers Energy LLC	7,825.50	7,825.50	340-00-000-0725	Diesel - 3000 gal @ \$2.60 per/gal
02/21/2019	Check	770175	3545	Gallery	432.00	457.00	320-00-000-0710	Golf merch for resale
02/21/2019	Check	770175	3545	Gallery	25.00	457.00	320-31-460-7945	Golf merch for resale
02/21/2019	Check	770176	1328	Grainger, Inc.	661.86	1,421.97	430-53-940-7520	6 - FILTER CARTRIDGE,WATER COOLER,1.5 GPM
02/21/2019	Check	770176	1328	Grainger, Inc.	91.70	1,421.97	340-34-620-7510	mounting brackets
02/21/2019	Check	770176	1328	Grainger, Inc.	90.94	1,421.97	430-53-940-7520	TIMER,SPRING WOUND,6 HR & 2 - QO GROUND BAR KIT
02/21/2019	Check	770176	1328	Grainger, Inc.	577.47	1,421.97	200-22-240-7433	reflective tape, safety glasses, & leather gloves
02/21/2019	Check	770177	3845	Hutchison & Steffen PLLC	14.17	10,127.35	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional servi
02/21/2019	Check	770177	3845	Hutchison & Steffen PLLC	10,000.00	10,127.35	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional servi
02/21/2019	Check	770177	3845	Hutchison & Steffen PLLC	112.50	10,127.35	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional servi
02/21/2019	Check	770177	3845	Hutchison & Steffen PLLC	0.68	10,127.35	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional servi
02/21/2019	Check	770178	3199	Employee Reimbursements	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement
02/21/2019	Check	770179	1699	Loomis	1,183.43	1,183.43	340-34-610-7415	JAN2019 - Armored car srvc
02/21/2019	Check	770180	1667	Lyubov Alexandria Peterson	156.00	306.00	350-48-840-7950	Massage payroll & tip period 2/1 - 2/15/2019
02/21/2019	Check	770180	1667	Lyubov Alexandria Peterson	150.00	306.00	350-48-990-7010	Massage payroll & tip period 2/1 - 2/15/2019
02/21/2019	Check	770181	3199	Employee Reimbursements	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement
02/21/2019	Check	770182	2193	Northern California Golf Assoc.	39.00	4,174.00	320-31-990-7330	1 added member
02/21/2019	Check	770182	2193	Northern California Golf Assoc.	4,135.00	4,174.00	320-31-990-7330	105 new members & 2 Jr. Exec. members
02/21/2019	Check	770183	3199	Employee Reimbursements	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement
02/21/2019	Check	770184	1867	Petty Cash	125.00	125.00	100-11-100-7170	FEB2019 Value Coin replenishment
02/21/2019	Check	770185	1060	Pitney Bowes Inc	113.04	113.04	100-10-990-7415	red ink cartridge
02/21/2019	Check	770186	1626	R-2 Engineering, Inc.	6,129.48	6,129.48	200-25-990-8120	WRRF Improvements; rotor and gaskets for the DWSP.
02/21/2019	Check	770187	3199	Employee Reimbursements	45.00	45.00	200-25-230-7350	meal reimbursement per union contract
02/21/2019	Check	770188	3199	Employee Reimbursements	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement
02/21/2019	Check	770189	2245	Sierra Meat Co	939.75	9,484.80	340-00-000-0720	food for resale - meat
02/21/2019	Check	770189	2245	Sierra Meat Co	955.85	9,484.80	340-00-000-0720	food for resale - meat
02/21/2019	Check	770189	2245	Sierra Meat Co	985.55	9,484.80	340-00-000-0720	food for resale - meat
02/21/2019	Check	770189	2245	Sierra Meat Co	1,331.19	9,484.80	340-00-000-0720	food for resale - meat
02/21/2019	Check	770189	2245	Sierra Meat Co	1,343.63	9,484.80	340-00-000-0720	food for resale - meat
02/21/2019	Check	770189	2245	Sierra Meat Co	76.80	9,484.80	340-00-000-0720	food for resale - meat

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/21/2019	Check	770189	2245	Sierra Meat Co	91.01	9,484.80	340-00-000-0720	food for resale - meat
02/21/2019	Check	770189	2245	Sierra Meat Co	2,635.70	9,484.80	340-00-000-0720	food for resale - meat
02/21/2019	Check	770189	2245	Sierra Meat Co	352.67	9,484.80	340-00-000-0720	food for resale - meat
02/21/2019	Check	770189	2245	Sierra Meat Co	772.65	9,484.80	340-00-000-0720	food for resale - meat
02/21/2019	Check	770190	1122	Sitour North America East, Inc.	450.00	23,450.00	540-00-000-8120	Diamond Peak Way Finding Signage Project. This acquisition was bid per NRS 332.
02/21/2019	Check	770190	1122	Sitour North America East, Inc.	23,000.00	23,450.00	540-00-000-8120	Diamond Peak Way Finding Signage Project. This acquisition was bid per NRS 332.
02/21/2019	Check	770191	2023	Smith Design Group	16,152.50	16,152.50	520-00-000-8120	Mountain Golf Course Clubhouse Renovation; architectural design work. - JAN2019 srvc
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	1,034.35	11,258.10	340-00-000-0723	liquor for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	1,185.45	11,258.10	340-00-000-0723	liquor for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	2,288.90	11,258.10	340-00-000-0723	liquor for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	2,807.45	11,258.10	340-00-000-0723	liquor for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	-90.00	11,258.10	340-00-000-0721	credit to beer for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	947.00	11,258.10	340-00-000-0721	beer for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	401.45	11,258.10	340-00-000-0721	beer & liquor for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	96.00	11,258.10	340-00-000-0723	beer & liquor for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	126.50	11,258.10	340-00-000-0721	beer for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	149.95	11,258.10	340-00-000-0721	beer for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	294.10	11,258.10	340-00-000-0723	liquor for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	300.20	11,258.10	340-00-000-0723	liquor for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	557.30	11,258.10	340-00-000-0723	liquor for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	282.60	11,258.10	340-00-000-0722	wine for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	285.60	11,258.10	340-00-000-0722	wine for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	288.60	11,258.10	340-00-000-0722	wine for resale
02/21/2019	Check	770192	2434	Southern Glazer's Wine & Spirits	302.65	11,258.10	340-00-000-0722	wine for resale
02/21/2019	Check	770193	3199	Employee Reimbursements	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement
02/21/2019	Check	770194	3010	Squeaky Clean Window Cleaning	1,250.00	3,000.00	430-53-940-7515	window cleaning @ Chateau
02/21/2019	Check	770194	3010	Squeaky Clean Window Cleaning	1,750.00	3,000.00	430-53-940-7515	Window cleaning @ Rec
02/21/2019	Check	770195	2106	State Coll & Disb Unit-SCADU	1,103.08	1,103.08	950-00-000-2390	Garnishment chk dtd 2/15/19
02/21/2019	Check	770196	VOIDED	VOIDED	0.00	0.00	VOIDED	VOIDED
02/21/2019	Check	770197	3199	Employee Reimbursements	200.00	200.00	340-34-660-7350	PSIA Level 1 certification reimbursement
02/21/2019	Check	770198	2223	Turf Star, Inc.	271.31	336.17	410-51-910-7490	prongs, hex nuts, lock & flat washers
02/21/2019	Check	770198	2223	Turf Star, Inc.	64.86	336.17	410-51-910-7490	3v belt
02/21/2019	Check	770199	3601	Utility Telecom Group, LLC	110.31	479.57	200-22-240-7840	SIP services 2/16/19 - 3/15/19 and LD for prior month
02/21/2019	Check	770199	3601	Utility Telecom Group, LLC	59.95	479.57	200-22-870-7840	SIP services 2/16/19 - 3/15/19 and LD for prior month
02/21/2019	Check	770199	3601	Utility Telecom Group, LLC	110.31	479.57	200-25-240-7840	SIP services 2/16/19 - 3/15/19 and LD for prior month
02/21/2019	Check	770199	3601	Utility Telecom Group, LLC	59.95	479.57	200-27-380-7840	SIP services 2/16/19 - 3/15/19 and LD for prior month
02/21/2019	Check	770199	3601	Utility Telecom Group, LLC	34.03	479.57	410-51-910-7840	SIP services 2/16/19 - 3/15/19 and LD for prior month
02/21/2019	Check	770199	3601	Utility Telecom Group, LLC	59.95	479.57	420-52-930-7840	SIP services 2/16/19 - 3/15/19 and LD for prior month
02/21/2019	Check	770199	3601	Utility Telecom Group, LLC	45.07	479.57	430-53-940-7840	SIP services 2/16/19 - 3/15/19 and LD for prior month
02/21/2019	Check	770200	1562	Tahoe Earth Day Foundation	500.00	500.00	200-28-990-7010	Sponsorship for South Lake Tahoe Earth Day event on 4/27/2019
02/21/2019	Check	770201	1562	Tahoe Earth Day Foundation	500.00	1,000.00	200-27-380-7010	North Lake Tahoe sponsorship for Earth Day event on 4/20/2019
02/21/2019	Check	770201	1562	Tahoe Earth Day Foundation	500.00	1,000.00	200-28-990-7010	North Lake Tahoe sponsorship for Earth Day event on 4/20/2019
					<u>165,275.24</u>			