

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/17/2018	204	1818	ALSCO	61.50	602.62	340-34-530-7415	detail towel srvc
01/17/2018	204	1818	ALSCO	120.48	602.62	350-48-840-7415	massage & bath towel srvc
01/17/2018	204	1818	ALSCO	110.68	602.62	350-48-840-7415	massage & bath towel srvc
01/17/2018	204	1818	ALSCO	161.14	602.62	350-48-840-7415	massage & bath towel srvc
01/17/2018	204	1818	ALSCO	79.79	602.62	340-34-530-7415	linen srvc
01/17/2018	204	1818	ALSCO	65.37	602.62	350-48-840-7415	mat, sheet, pro, bath, & massage towel srvc
01/17/2018	204	1818	ALSCO	3.66	602.62	340-34-530-7415	Nov. '17 finance chg
01/17/2018	205	1010	Backflow Technologies LLC	668.11	1,274.06	200-25-230-7520	1" watts LF 909 QT & air gap
01/17/2018	205	1010	Backflow Technologies LLC	605.95	1,274.06	200-25-230-7520	3/4" watts LF909 QT & Air gap
01/17/2018	206	2998	Belkorp AG, LLC	39.54	683.09	410-51-900-7490	bolt, flange nut, & cap
01/17/2018	206	2998	Belkorp AG, LLC	114.59	683.09	410-51-910-7490	link end and adjuster
01/17/2018	206	2998	Belkorp AG, LLC	99.76	683.09	320-31-420-7415	knife & ball bearing
01/17/2018	206	2998	Belkorp AG, LLC	99.76	683.09	320-32-420-7415	knife & ball bearing
01/17/2018	206	2998	Belkorp AG, LLC	85.80	683.09	410-51-910-7490	knife & ball bearing
01/17/2018	206	2998	Belkorp AG, LLC	243.64	683.09	410-51-910-7490	parts, lock nuts, screws, pins
01/17/2018	207	1807	Bently Family Limited Partnership	607.46	607.46	200-25-230-7415	Fiscal year services for biosolids disposal 1/2-1/5/18
01/17/2018	208	3199	Employee Reimbursement	150.00	150.00	340-34-530-7680	serve safe class advance
01/17/2018	209	1886	Capital Beverage, Inc.	-110.50	470.90	340-00-000-0721	credit to beer for resale
01/17/2018	209	1886	Capital Beverage, Inc.	79.20	470.90	340-00-000-0721	beer for resale
01/17/2018	209	1886	Capital Beverage, Inc.	502.20	470.90	340-00-000-0721	beer for resale
01/17/2018	210	3515	Cosmic Prosperity	632.50	632.50	430-53-940-7520	spot removal and carpet cleaning on 2nd floor of PW
01/17/2018	211	1760	Doppelmayr USA, Inc.	331.00	331.00	340-34-620-7510	tension system service
01/17/2018	212	2327	Fall Line Corp	1,276.58	1,276.58	390-39-780-7510	tex fence
01/17/2018	213	3199	Employee Reimbursement	617.70	617.70	200-00-000-2395	Med Reimb
01/17/2018	214	1992	L.A. Perks Plumbing & Heating, Inc.	8,897.00	8,897.00	520-00-000-8120	Fuel tank fill/spill bucket and vent repair Mtn. Golf Course fuel island
01/17/2018	215	1918	Produce Plus	173.70	173.70	340-34-530-7920	food for resale - to COGS
01/17/2018	216	1182	Tahoe Supply Company LLC	62.88	1,620.68	330-33-500-7415	operating supplies
01/17/2018	216	1182	Tahoe Supply Company LLC	194.20	1,620.68	340-34-690-7415	operating supplies
01/17/2018	216	1182	Tahoe Supply Company LLC	319.60	1,620.68	430-00-000-0730	janitorial supply order
01/17/2018	216	1182	Tahoe Supply Company LLC	336.00	1,620.68	430-00-000-0730	janitorial supply order
01/17/2018	216	1182	Tahoe Supply Company LLC	708.00	1,620.68	430-00-000-0730	janitorial supply order
01/17/2018	217	1844	Wedco, Inc.	177.92	177.92	430-53-940-7520	part, 3P 15A Breaker
01/17/2018	218	1017	Western Environmental Laboratory	790.68	790.68	200-25-230-7428	compliance testing Wetlab order 1801047
01/17/2018	219	1862	Western Nevada Supply	333.32	752.60	430-53-940-7520	4 ea ELKA single filters
01/17/2018	219	1862	Western Nevada Supply	419.28	752.60	430-53-940-7520	parts, hot water pipe, pvc parts
01/17/2018	766070	1703	Allied Electronics	167.40	167.40	340-34-620-7510	switch part, limit sw head & rotary shaft
01/17/2018	766071	2270	AMA Golf Co.	614.92	614.92	320-31-410-7415	Club grips, Golf Pride, Tour Wrap, Winn
01/17/2018	766072	2312	Aramark	28.12	56.24	370-43-780-7430	uniform srvc
01/17/2018	766072	2312	Aramark	28.12	56.24	390-39-780-7430	uniform srvc
01/17/2018	766073	1888	Artistic Fence Co., Inc.	424.50	849.00	370-43-780-7510	100 ea 7HD T-Post Snow Stakes
01/17/2018	766073	1888	Artistic Fence Co., Inc.	424.50	849.00	390-39-780-7510	100 ea 7HD T-Post Snow Stakes
01/17/2018	766074	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Ethernet srvc for Jan. 5 - Feb. 4, 2018
01/17/2018	766075	1405	BlueTarp Financial	299.99	299.99	410-51-920-7440	3 pc fuel combo kit
01/17/2018	766076	3105	Bridgestone Americas, Inc.	624.88	624.88	410-51-900-7490	new tires
01/17/2018	766077	1436	Building Control Services, Inc.	6,885.00	6,885.00	200-25-990-8120	Replace treatment plant heater
01/17/2018	766078	1356	CDW Government, Inc.	1,800.00	1,800.00	100-12-130-7300	IT Dell Laptop 7480 serial no HDZ6MH@
01/17/2018	766079	3608	ConnectWise Inc.	1,018.50	1,018.50	100-12-130-7310	LabTech Agent - SaaS License Model 250-499 Agents)
01/17/2018	766080	2158	Consumers Choice POS, Inc.	747.50	1,495.00	390-38-530-7300	4 printers, cables 3 cash drawers Incline & Burnt Cedar Beach
01/17/2018	766080	2158	Consumers Choice POS, Inc.	747.50	1,495.00	390-39-530-7300	4 printers, cables 3 cash drawers Incline & Burnt Cedar Beach
01/17/2018	766081	3597	Epoch Eyewear	384.00	399.40	320-00-000-0710	golf merch for resale
01/17/2018	766081	3597	Epoch Eyewear	15.40	399.40	320-31-460-7945	golf merch for resale
01/17/2018	766082	2007	Executive Printers	476.00	476.00	340-34-670-7415	ski school report cards
01/17/2018	766083	3453	Farmer Bros. Co	869.52	1,717.41	340-00-000-0720	beverages for resale
01/17/2018	766083	3453	Farmer Bros. Co	737.82	1,717.41	340-00-000-0720	beverages for resale and operating supplies
01/17/2018	766083	3453	Farmer Bros. Co	110.07	1,717.41	340-34-530-7415	beverages for resale and operating supplies
01/17/2018	766084	2047	Fast Signs of Reno and Carson City	936.20	936.20	340-34-630-7510	Park Smart signs
01/17/2018	766085	3199	Employee Reimbursement	354.00	354.00	320-31-460-7685	travel advance
01/17/2018	766086	1328	Grainger, Inc.	394.80	1,816.62	200-27-380-7330	universal spill kit
01/17/2018	766086	1328	Grainger, Inc.	110.91	1,816.62	410-51-920-7415	Operating supplies, shelf bins, AAA batteries,screws, flat washers, etc
01/17/2018	766086	1328	Grainger, Inc.	71.91	1,816.62	410-51-920-7490	Operating supplies, shelf bins, AAA batteries,screws, flat washers, etc
01/17/2018	766086	1328	Grainger, Inc.	361.62	1,816.62	200-27-380-7330	outdoor storage shed, signs, eye wash station
01/17/2018	766086	1328	Grainger, Inc.	378.80	1,816.62	200-22-230-7520	chem spill kit

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01/17/2018	766086	1328	Grainger, Inc.	56.34	1,816.62	200-22-220-7520	6 2a PVC Tees
01/17/2018	766086	1328	Grainger, Inc.	131.02	1,816.62	430-53-940-7520	36 ea fluorescent lamps, 10 31 plug in off
01/17/2018	766086	1328	Grainger, Inc.	155.48	1,816.62	430-53-940-7520	2 ea Emergency Lights, 10 ea electrical tape
01/17/2018	766086	1328	Grainger, Inc.	155.74	1,816.62	430-53-940-7520	10 ea ballast lamps, 36 ea fluorescent lamps
01/17/2018	766087	1411	Hach Co.	279.23	589.50	200-25-230-7428	4 ea DPD TOTAL REFILL VIAL, 2 ea CHLORINE STD, 100-130MG/L 20ML AMP
01/17/2018	766087	1411	Hach Co.	310.27	589.50	200-22-230-7520	std solution kit
01/17/2018	766088	3474	Hang Accessories	200.00	222.00	320-00-000-0710	golf merch for resale
01/17/2018	766088	3474	Hang Accessories	22.00	222.00	320-31-460-7945	golf merch for resale
01/17/2018	766089	1004	Kassbohrer All Terrain Vehicles, Inc.	2,192.40	2,573.29	410-51-920-7907	snowcat monitor
01/17/2018	766089	1004	Kassbohrer All Terrain Vehicles, Inc.	244.23	2,573.29	410-51-920-7490	parts, molded hose, jack stand, rubber mounts, etc
01/17/2018	766089	1004	Kassbohrer All Terrain Vehicles, Inc.	136.66	2,573.29	410-51-920-7907	parts, molded hose, jack stand, rubber mounts, etc
01/17/2018	766090	3019	KPS3 Marketing	686.47	686.47	360-49-990-7340	updates to DP SSL & certs for both sites
01/17/2018	766091	2889	L & C Cook Specialty Foods, Inc.	-443.37	828.26	340-00-000-0720	credit to food for resale
01/17/2018	766091	2889	L & C Cook Specialty Foods, Inc.	-158.16	828.26	340-00-000-0720	credit to food for resale
01/17/2018	766091	2889	L & C Cook Specialty Foods, Inc.	-147.80	828.26	340-00-000-0720	credit to food for resale
01/17/2018	766091	2889	L & C Cook Specialty Foods, Inc.	14.22	828.26	340-00-000-0720	food for resale
01/17/2018	766091	2889	L & C Cook Specialty Foods, Inc.	72.64	828.26	340-00-000-0720	food for resale
01/17/2018	766091	2889	L & C Cook Specialty Foods, Inc.	90.18	828.26	340-00-000-0720	food for resale
01/17/2018	766091	2889	L & C Cook Specialty Foods, Inc.	117.68	828.26	340-00-000-0720	food for resale
01/17/2018	766091	2889	L & C Cook Specialty Foods, Inc.	175.64	828.26	340-00-000-0720	food for resale
01/17/2018	766091	2889	L & C Cook Specialty Foods, Inc.	228.69	828.26	340-00-000-0720	food for resale
01/17/2018	766091	2889	L & C Cook Specialty Foods, Inc.	432.96	828.26	340-00-000-0720	food for resale
01/17/2018	766091	2889	L & C Cook Specialty Foods, Inc.	445.58	828.26	340-00-000-0720	food for resale
01/17/2018	766092	1699	Loomis	1,484.72	1,484.72	340-34-610-7415	deposit drops
01/17/2018	766093	1667	Lyubov Alexandria Peterson	40.00	430.00	350-00-000-2360	Massage payroll & tips for 1/1/18 - 1/15/18
01/17/2018	766093	1667	Lyubov Alexandria Peterson	390.00	430.00	350-48-840-7950	Massage payroll & tips for 1/1/18 - 1/15/18
01/17/2018	766094	3199	Employee Reimbursement	150.00	150.00	340-36-530-7680	serve safe class advance
01/17/2018	766095	3199	Employee Reimbursement	354.00	354.00	320-31-990-7685	travel advance
01/17/2018	766096	1115	MSC Industrial Supply Co.	144.76	144.76	340-34-630-7510	regulator gauge, brass quick coupler sockets, tie downs
01/17/2018	766097	3391	N Glantz & Son LLC	374.50	374.50	430-54-950-7415	sign shop 50yd gloss blu & 50 yd gloss black
01/17/2018	766098	1842	NV Energy	222.96	222.96	330-33-500-7810	NV Energy December 2017
01/17/2018	766099	1591	Office Depot	12.29	143.17	340-34-670-7415	operating supplies
01/17/2018	766099	1591	Office Depot	6.59	143.17	100-12-120-7405	Letter opener
01/17/2018	766099	1591	Office Depot	16.57	143.17	100-12-120-7405	scissors, dish soap
01/17/2018	766099	1591	Office Depot	57.56	143.17	100-10-990-7415	coffee supplies
01/17/2018	766099	1591	Office Depot	45.98	143.17	340-34-530-7405	2 ea stand up sign holder
01/17/2018	766099	1591	Office Depot	4.18	143.17	330-33-500-7405	tape
01/17/2018	766100	1867	Petty Cash	220.00	220.00	200-22-970-7350	January 2018 petty cash
01/17/2018	766101	2487	PFM Welding	1,872.50	1,872.50	340-34-630-7510	soft starter repair
01/17/2018	766102	2028	Rainbow Printing & Office Supplies, Inc.	200.00	2,008.49	370-43-780-7415	operating supplies
01/17/2018	766102	2028	Rainbow Printing & Office Supplies, Inc.	50.00	2,008.49	390-39-780-7415	operating supplies
01/17/2018	766102	2028	Rainbow Printing & Office Supplies, Inc.	39.99	2,008.49	350-48-840-7415	operating supplies
01/17/2018	766102	2028	Rainbow Printing & Office Supplies, Inc.	93.70	2,008.49	340-34-620-7415	Office supplies
01/17/2018	766102	2028	Rainbow Printing & Office Supplies, Inc.	156.76	2,008.49	200-25-230-7405	office supplies
01/17/2018	766102	2028	Rainbow Printing & Office Supplies, Inc.	146.12	2,008.49	430-53-940-7520	office/operating supplies
01/17/2018	766102	2028	Rainbow Printing & Office Supplies, Inc.	8.99	2,008.49	350-48-840-7415	operating supplies
01/17/2018	766102	2028	Rainbow Printing & Office Supplies, Inc.	11.07	2,008.49	340-34-680-7415	operating supplies
01/17/2018	766102	2028	Rainbow Printing & Office Supplies, Inc.	464.95	2,008.49	330-33-500-7405	10 ea Roll,3-1/8" 50pk
01/17/2018	766102	2028	Rainbow Printing & Office Supplies, Inc.	464.95	2,008.49	340-34-530-7405	10 ea Roll,3-1/8" 50pk
01/17/2018	766102	2028	Rainbow Printing & Office Supplies, Inc.	371.96	2,008.49	340-34-610-7415	4 ea Roll,3-1/8" 50pk
01/17/2018	766103	2543	Reno Rendering Company	85.00	85.00	430-53-940-7515	pump and dispose of 40 gal tank
01/17/2018	766104	3041	Rockwood Tree Service	2,175.00	2,175.00	370-43-780-7510	take down & chipping of 3 dead trees
01/17/2018	766105	2095	Shred-IT USA	17.50	35.00	100-10-990-7415	shredding 11/29/17
01/17/2018	766105	2095	Shred-IT USA	17.50	35.00	100-12-120-7415	shredding 11/29/17
01/17/2018	766106	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	shredding srvc for Rec & PW for DEC. 2017
01/17/2018	766106	2095	Shred-IT USA	35.00	107.00	350-48-840-7415	shredding srvc for Rec & PW for DEC. 2017
01/17/2018	766106	2095	Shred-IT USA	35.00	107.00	350-48-990-7415	shredding srvc for Rec & PW for DEC. 2017
01/17/2018	766107	2095	Shred-IT USA	37.00	37.00	340-34-990-7415	December shredding srvc
01/17/2018	766108	2245	Sierra Meat Co	510.00	3,768.46	340-00-000-0720	food for resale
01/17/2018	766108	2245	Sierra Meat Co	1,015.00	3,768.46	340-00-000-0720	food for resale
01/17/2018	766108	2245	Sierra Meat Co	2,243.46	3,768.46	340-34-530-7920	food for resale - Chg to COGS
01/17/2018	766109	2384	Sierra Office Solutions	-988.43	2,720.68	350-48-990-7415	CN10592-01 credit duplicate pmt overage 7/1-9/30/17

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01/17/2018	766109	2384	Sierra Office Solutions	123.09	2,720.68	200-22-970-7415	CN12777-01 Base 12/22-1/21/18
01/17/2018	766109	2384	Sierra Office Solutions	63.41	2,720.68	200-28-990-7470	CN12777-01 Base 12/22-1/21/18
01/17/2018	766109	2384	Sierra Office Solutions	63.41	2,720.68	200-28-990-7470	CN12777-01 Base 12/22-1/21/18
01/17/2018	766109	2384	Sierra Office Solutions	123.09	2,720.68	420-52-930-7415	CN12777-01 Base 12/22-1/21/18
01/17/2018	766109	2384	Sierra Office Solutions	2,751.30	2,720.68	100-10-990-7415	CN1617-01 base 10/1-12/31/17
01/17/2018	766109	2384	Sierra Office Solutions	18.46	2,720.68	200-22-970-7415	CN8836-01 Coverage 11/3-12/22/17
01/17/2018	766109	2384	Sierra Office Solutions	13.11	2,720.68	200-27-380-7470	CN8836-01 Coverage 11/3-12/22/17
01/17/2018	766109	2384	Sierra Office Solutions	13.21	2,720.68	420-52-930-7415	CN8836-01 Coverage 11/3-12/22/17
01/17/2018	766109	2384	Sierra Office Solutions	183.57	2,720.68	200-22-970-7415	CN8836-01 Coverage 8/3-11/2/17
01/17/2018	766109	2384	Sierra Office Solutions	178.23	2,720.68	200-27-380-7470	CN8836-01 Coverage 8/3-11/2/17
01/17/2018	766109	2384	Sierra Office Solutions	178.23	2,720.68	420-52-930-7415	CN8836-01 Coverage 8/3-11/2/17
01/17/2018	766110	1994	Silver State Barricade & Sign, Inc.	849.25	849.25	390-39-780-7510	barricade
01/17/2018	766111	1940	Silver State International	101.36	101.36	410-51-900-7490	fleetrite def 2.5gal
01/17/2018	766112	3125	Solenis LLC	7,053.20	7,053.20	200-25-230-7425	Annual purchases of polymer
01/17/2018	766113	2434	Southern Glazer's Wine & Spirits	138.35	169.35	340-00-000-0721	beer for resale
01/17/2018	766113	2434	Southern Glazer's Wine & Spirits	151.00	169.35	340-00-000-0721	beer for resale
01/17/2018	766113	2434	Southern Glazer's Wine & Spirits	-120.00	169.35	340-00-000-0721	credit to beer for resale
01/17/2018	766114	1853	Southwest Gas	109.72	109.72	200-25-220-7815	January 2018 Gas srvc for on-call condo
01/17/2018	766115	1827	Swire Coca Cola USA	80.00	2,004.26	340-34-530-7920	missed deposit on original invoice - per stmt
01/17/2018	766115	1827	Swire Coca Cola USA	-79.70	2,004.26	340-00-000-0720	credit to beverages for resale
01/17/2018	766115	1827	Swire Coca Cola USA	2,003.96	2,004.26	340-00-000-0720	beverages for resale
01/17/2018	766116	2177	Sysco Food Services of Sacramento	630.15	2,205.82	340-00-000-0720	food for resale and operating supplies
01/17/2018	766116	2177	Sysco Food Services of Sacramento	92.99	2,205.82	340-34-530-7415	food for resale and operating supplies
01/17/2018	766116	2177	Sysco Food Services of Sacramento	1,067.56	2,205.82	340-00-000-0720	food for resale and operating supplies
01/17/2018	766116	2177	Sysco Food Services of Sacramento	415.12	2,205.82	340-34-530-7415	food for resale and operating supplies
01/17/2018	766117	1802	Tessenderlo Kerley, Inc.	1,600.00	1,600.00	200-22-230-7425	2920 Captors
01/17/2018	766118	3003	The Metal Company LLC	47,175.00	47,175.00	540-00-000-8120	Vehicle Shop/Snowmaking Pumphouse Improvements Project.
01/17/2018	766119	2027	Thompson Garage Doors	2,998.07	2,998.07	200-25-230-7428	srvc call on doors #2 & #3
01/17/2018	766120	2993	United Laboratories, Inc	327.60	327.60	200-25-230-7520	6 ea harvest gold rinseable dgrs
01/17/2018	766121	2253	United Rentals (North America, Inc.)	696.88	696.88	340-34-690-7415	1 day boom rental
01/17/2018	766122	1334	UPS - Shipper #873903 (pre-pay)	235.15	250.00	100-10-990-7460	UPS Prepaid shipper #873903
01/17/2018	766122	1334	UPS - Shipper #873903 (pre-pay)	14.85	250.00	200-25-230-7520	UPS Prepaid shipper #873903
01/17/2018	766123	2532	US Foodservice, Inc.	681.95	10,683.07	340-00-000-0720	food for resale and operating supplies
01/17/2018	766123	2532	US Foodservice, Inc.	381.63	10,683.07	340-34-530-7415	food for resale and operating supplies
01/17/2018	766123	2532	US Foodservice, Inc.	62.91	10,683.07	340-00-000-0720	food for resale
01/17/2018	766123	2532	US Foodservice, Inc.	1,491.38	10,683.07	340-00-000-0720	food for resale
01/17/2018	766123	2532	US Foodservice, Inc.	1,572.82	10,683.07	340-00-000-0720	food for resale
01/17/2018	766123	2532	US Foodservice, Inc.	49.34	10,683.07	340-34-530-7415	operating supplies
01/17/2018	766123	2532	US Foodservice, Inc.	155.88	10,683.07	340-34-530-7415	operating supplies
01/17/2018	766123	2532	US Foodservice, Inc.	56.96	10,683.07	350-00-000-0720	operating supplies & food for resale
01/17/2018	766123	2532	US Foodservice, Inc.	303.79	10,683.07	350-48-840-7415	operating supplies & food for resale
01/17/2018	766123	2532	US Foodservice, Inc.	1,903.82	10,683.07	340-00-000-0720	food for resale and operating supplies
01/17/2018	766123	2532	US Foodservice, Inc.	247.98	10,683.07	340-34-530-7415	food for resale and operating supplies
01/17/2018	766123	2532	US Foodservice, Inc.	3,488.47	10,683.07	340-00-000-0720	food for resale and operating supplies
01/17/2018	766123	2532	US Foodservice, Inc.	255.00	10,683.07	340-34-530-7415	food for resale and operating supplies
01/17/2018	766123	2532	US Foodservice, Inc.	31.14	10,683.07	340-34-530-7415	operating supplies
01/17/2018	766124	2387	USABlueBook	1,229.95	1,229.95	200-22-230-7520	120GPD/100PSI Control Pulsatron E Plus Pump
01/17/2018	766125	3386	Utility Services Associates, LLC	2,966.00	2,966.00	200-22-240-7520	water line survey and pinpointing project
01/17/2018	766126	3601	Utility Telecom Group, LLC	109.21	474.82	200-22-240-7840	PW SIP Bundle service 1/16/18 to 2/15/18
01/17/2018	766126	3601	Utility Telecom Group, LLC	59.35	474.82	200-22-870-7840	PW SIP Bundle service 1/16/18 to 2/15/18
01/17/2018	766126	3601	Utility Telecom Group, LLC	109.21	474.82	200-25-240-7840	PW SIP Bundle service 1/16/18 to 2/15/18
01/17/2018	766126	3601	Utility Telecom Group, LLC	59.35	474.82	200-27-380-7840	PW SIP Bundle service 1/16/18 to 2/15/18
01/17/2018	766126	3601	Utility Telecom Group, LLC	33.71	474.82	410-51-910-7840	PW SIP Bundle service 1/16/18 to 2/15/18
01/17/2018	766126	3601	Utility Telecom Group, LLC	59.35	474.82	420-52-930-7840	PW SIP Bundle service 1/16/18 to 2/15/18
01/17/2018	766126	3601	Utility Telecom Group, LLC	44.64	474.82	430-53-940-7840	PW SIP Bundle service 1/16/18 to 2/15/18
01/17/2018	766127	3662	VickeryHill.com, Inc	156.25	156.25	340-34-980-7010	DP testing analytics & setting ecommerce tracking on Dec. 18, 2017
01/17/2018	766128	1990	W & T Graphix	40.00	40.00	200-27-380-7430	Embroider Uniforms
01/17/2018	766129	1619	Weco Industrial, Inc.	16.11	16.11	200-25-240-7520	linear cwestv part
				<u>145,668.52</u>			