

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/08/2017	760947	2735	Flyers Energy LLC	6,710.05	6,710.05	340-00-000-0725	3400 gal diesel @ \$1.9735 per gal
02/08/2017	760948	3199	Employee Reimbursement	534.09	534.09	320-31-460-7685	JAN 2017 Annual PGA Mdse Shoe - reimbursable expenses
02/08/2017	760949	1546	Greg Henrikson	64.35	64.35	350-46-830-7415	JAN 2017 65% of Karate instruction revenue per contract
02/08/2017	760950	3199	Employee Reimbursement	795.43	795.43	320-31-990-7685	Jan 2017 - Annual PGA Show - reimbursable expense
02/08/2017	760951	1945	North Lake Tahoe Fire Protection District	653.75	653.75	200-22-970-8120	CIP #2097BD1301 - Plan check fee Agency permit #WBLED16-100422
02/08/2017	760952	1945	North Lake Tahoe Fire Protection District	150.00	150.00	200-25-990-8120	CIP #2599L1801 - Plan cl Review for project
02/08/2017	760953	2434	Southern Glazer's Wine & Spirits	1,056.00	1,056.00	340-00-000-0723	Ski F&B Liquor
02/08/2017	760954	3518	Terra Lovelace Dba: Print Happens	1,679.65	1,679.65	350-46-811-7415	youth basketball jerseys - 110 + shipping
02/08/2017	760955	1334	UPS - Shipper #873903 (pre-pay)	500.00	500.00	100-10-990-7460	Acct #873903 pre-pay Jan 2017 chgs
02/14/2017	760956	1228	Airgas, Inc.	116.65	116.65	390-39-850-7425	carbon dioxide
02/14/2017	760957		Voided	0.00	0.00		Voided
02/14/2017	760958	1259	Alpen Sierra Coffee Company	43.50	87.00	350-48-840-7415	coffee
02/14/2017	760958	1259	Alpen Sierra Coffee Company	43.50	87.00	350-48-840-7415	coffee
02/14/2017	760959	1818	ALSCO	96.40	473.22	350-48-840-7415	linen service
02/14/2017	760959	1818	ALSCO	104.17	473.22	350-48-840-7415	linen service
02/14/2017	760959	1818	ALSCO	78.13	473.22	350-48-840-7415	linen service
02/14/2017	760959	1818	ALSCO	50.34	473.22	340-34-530-7415	Towel Service
02/14/2017	760959	1818	ALSCO	144.18	473.22	340-34-530-7415	Towel, Apron & Uniform Service
02/14/2017	760960	3373	Apparel Bridge LLC - Dba Chase 54	249.50	1,594.31	320-00-000-0710	pro shop mdse
02/14/2017	760960	3373	Apparel Bridge LLC - Dba Chase 54	19.31	1,594.31	320-31-460-7945	pro shop mdse
02/14/2017	760960	3373	Apparel Bridge LLC - Dba Chase 54	1,283.50	1,594.31	320-00-000-0710	pro shop mdse
02/14/2017	760960	3373	Apparel Bridge LLC - Dba Chase 54	42.00	1,594.31	320-31-460-7945	pro shop mdse
02/14/2017	760961	2312	Aramark	95.42	176.17	350-48-850-7415	mat service
02/14/2017	760961	2312	Aramark	39.46	176.17	370-43-780-7430	uniform service
02/14/2017	760961	2312	Aramark	41.29	176.17	370-43-780-7430	uniform service
02/14/2017	760962	2176	AT&T	43.00	86.00	360-49-990-7840	131-252-8601-434-5 ATT T-1 line
02/14/2017	760962	2176	AT&T	43.00	86.00	390-39-990-7840	131-252-8601-434-5 ATT T-1 line
02/14/2017	760963	2176	AT&T	172.00	344.00	200-22-230-7840	131-252-0424-882-7 ATT T-1 PW
02/14/2017	760963	2176	AT&T	86.00	344.00	200-22-990-7840	131-252-0424-882-7 ATT T-1 PW
02/14/2017	760963	2176	AT&T	86.00	344.00	200-25-990-7840	131-252-0424-882-7 ATT T-1 PW
02/14/2017	760964	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	2741466466-020517 ATT fiber ethernet
02/14/2017	760965	2176	AT&T	60.58	121.16	360-49-990-7840	775-831-2715-823-9 ATT RC backup line
02/14/2017	760965	2176	AT&T	60.58	121.16	390-39-990-7840	775-831-2715-823-9 ATT RC backup line
02/14/2017	760966	2176	AT&T Alarms	138.79	714.79	340-34-990-7840	775-831-1740-868-5 ATT alarm Feb'17
02/14/2017	760966	2176	AT&T Alarms	48.00	714.79	200-25-220-7840	131-351-5311-836-8 ATT alarm Feb'17
02/14/2017	760966	2176	AT&T Alarms	48.00	714.79	200-25-220-7840	131-351-5312-837-5 ATT alarm Feb'17
02/14/2017	760966	2176	AT&T Alarms	96.00	714.79	200-25-220-7840	131-351-5313-838-2 ATT alarm Feb'17
02/14/2017	760966	2176	AT&T Alarms	48.00	714.79	200-25-220-7840	131-351-5314-839-9 ATT alarm Feb'17
02/14/2017	760966	2176	AT&T Alarms	48.00	714.79	200-25-220-7840	131-351-5348-874-6 ATT alarm Feb'17
02/14/2017	760966	2176	AT&T Alarms	48.00	714.79	200-25-220-7840	131-351-5349-875-2 ATT alarm Feb'17
02/14/2017	760966	2176	AT&T Alarms	48.00	714.79	200-25-220-7840	131-351-6069-252-0 ATT alarm Feb'17
02/14/2017	760966	2176	AT&T Alarms	48.00	714.79	200-25-220-7840	131-351-6082-378-6 ATT alarm Feb'17
02/14/2017	760966	2176	AT&T Alarms	48.00	714.79	200-25-220-7840	131-351-6084-377-6 ATT alarm Feb'17
02/14/2017	760966	2176	AT&T Alarms	48.00	714.79	200-25-220-7840	131-351-6886-013-7 ATT alarm Feb'17
02/14/2017	760966	2176	AT&T Alarms	48.00	714.79	200-22-230-7840	131-351-9219-757-1 ATT alarm Feb'17
02/14/2017	760967	1693	AT&T Long Distance	6,031.26	6,031.26	340-34-990-7840	815057775 ATT SKI long distance
02/14/2017	760968	2176	AT&T Singles	142.81	306.74	200-25-230-7840	775-832-0279-966-7 ATT telemetry
02/14/2017	760968	2176	AT&T Singles	134.81	306.74	200-25-230-7840	775-832-5042-493-7 ATT telemetry
02/14/2017	760968	2176	AT&T Singles	10.50	306.74	320-31-990-7840	141-134-4653-721-4 ATT telemetry
02/14/2017	760968	2176	AT&T Singles	18.62	306.74	320-31-990-7840	248-134-4653-923-9 ATT telemetry
02/14/2017	760969	1380	Badger Meter, Inc.	30.00	30.00	200-22-970-7415	Orion cellular 1XRRT serv unit
02/14/2017	760970	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	art cards
02/14/2017	760971	1807	Bently Family Limited Partnership	227.36	506.52	200-25-230-7515	biosolids
02/14/2017	760971	1807	Bently Family Limited Partnership	279.16	506.52	200-25-230-7515	biosolids
02/14/2017	760972	3538	Brawn Mixer, Inc.	6,994.00	7,474.55	200-25-240-8120	CIP #2524SS1010 - Magnesium Hydroxide mixer and motor assembly.
02/14/2017	760972	3538	Brawn Mixer, Inc.	480.55	7,474.55	200-25-240-8120	CIP #2524SS1010 - Magnesium Hydroxide mixer and motor assembly.
02/14/2017	760973	1886	Capital Beverage, Inc.	1,187.10	2,788.00	340-00-000-0721	Ski F&B Beer
02/14/2017	760973	1886	Capital Beverage, Inc.	1,600.90	2,788.00	340-00-000-0721	Ski F&B Beer
02/14/2017	760974	3612	Carl Kurashewich III - Tahoe Workz	825.00	825.00	430-53-940-7520	snow removal service
02/14/2017	760975	1365	Cashman Equipment Company	720.10	720.10	410-51-900-7490	filters, element filter, bowl as wate
02/14/2017	760976	1345	Centrisys Corporation	1,520.12	1,520.12	200-25-230-7520	repair of CVC600, Serial #CV439
02/14/2017	760977	3608	ConnectWise Inc.	375.00	375.00	100-12-130-7310	Lab Tech Implementation-Ruby Package

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02/14/2017	760978	2158	Consumers Choice POS, Inc.	4,440.00	11,040.00	100-12-130-7300	Zebra Scanners, Epson Printers, Cash Drawers
02/14/2017	760978	2158	Consumers Choice POS, Inc.	4,950.00	11,040.00	320-31-530-7300	Zebra Scanners, Epson Printers, Cash Drawers
02/14/2017	760978	2158	Consumers Choice POS, Inc.	1,650.00	11,040.00	320-32-530-7300	Zebra Scanners, Epson Printers, Cash Drawers
02/14/2017	760979	2249	Diamond Peak Ski Ed Foundation	150.00	150.00	340-34-980-7210	Band for torch light parade (Jacked Up)
02/14/2017	760980	2338	DirecTV, Inc.	231.98	231.98	350-48-990-7835	Feb 2017 cable
02/14/2017	760981	2338	DirecTV, Inc.	391.96	391.96	340-36-530-7835	FEB 2017 cable tv
02/14/2017	760982	1337	Environmental Resource Associates	301.46	301.46	200-22-230-7428	PotableWatR-Coliform MicrobE
02/14/2017	760983	3199	Employee Reimbursement	1,207.00	1,207.00	360-49-990-7350	IVGID Education Asst Program tuition reimbursement
02/14/2017	760984	2042	EXL Media	2,000.00	51,504.52	330-33-980-7010	Agency Fee Jan 2017
02/14/2017	760984	2042	EXL Media	2,845.46	51,504.52	330-33-980-7010	Cash media buying for Facilities
02/14/2017	760984	2042	EXL Media	225.57	51,504.52	350-48-980-7010	Cash media buying for Recreation Center
02/14/2017	760984	2042	EXL Media	39,933.49	51,504.52	340-34-980-7010	Cash media buying for Diamond Peak
02/14/2017	760984	2042	EXL Media	500.00	51,504.52	350-48-980-7010	Agency Fee Jan 2017
02/14/2017	760984	2042	EXL Media	6,000.00	51,504.52	340-34-980-7010	Agency Fee Jan 2017
02/14/2017	760985	3453	Farmer Bros. Co	953.80	953.80	340-00-000-0720	Ski F&B Beverages
02/14/2017	760986	1672	Federal Express Corp	51.50	51.50	340-34-990-7415	fed-x chgs JAN 2017
02/14/2017	760987	3066	Ferguson Waterworks - 1423	83.08	83.08	200-25-230-7520	N & B set, gasket
02/14/2017	760988	1937	First Choice Services	54.95	134.16	100-10-990-7415	coffee
02/14/2017	760988	1937	First Choice Services	79.21	134.16	200-25-230-7405	coffee
02/14/2017	760989	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	preventative maintenance & equipment wipes
02/14/2017	760989	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	preventative maintenance & equipment wipes
02/14/2017	760990	2216	Frank Olsen Company	568.42	568.42	200-22-990-8120	CIP #2299DI1102 - ACV-2"-145C-T1-DI-R564-NBR-SI-POM?POM
02/14/2017	760991	1694	Gear For Sport, Inc.	110.00	124.69	320-00-000-0710	pro shop mdse
02/14/2017	760991	1694	Gear For Sport, Inc.	14.69	124.69	320-31-460-7945	pro shop mdse
02/14/2017	760992	2421	Glovelt, LLC	90.00	107.46	320-00-000-0710	pro shop merchandise
02/14/2017	760992	2421	Glovelt, LLC	17.46	107.46	320-31-460-7945	pro shop merchandise
02/14/2017	760993	1328	Grainger, Inc.	76.50	1,258.05	430-53-940-7520	shrink tubing 2"
02/14/2017	760993	1328	Grainger, Inc.	105.52	1,258.05	410-51-910-7490	chemical resistant apron
02/14/2017	760993	1328	Grainger, Inc.	326.90	1,258.05	390-39-780-7435	cordless combination kit w/3yr replace coverage
02/14/2017	760993	1328	Grainger, Inc.	155.93	1,258.05	410-51-920-7490	cable tie, qk chg disc, hose clamps, lamp, bulb, hose
02/14/2017	760993	1328	Grainger, Inc.	18.56	1,258.05	430-53-940-7520	auto limit switch
02/14/2017	760993	1328	Grainger, Inc.	397.16	1,258.05	340-34-620-7510	electric unit heater
02/14/2017	760993	1328	Grainger, Inc.	49.86	1,258.05	340-34-620-7415	Jack Stainless Steel
02/14/2017	760993	1328	Grainger, Inc.	127.62	1,258.05	430-53-940-7520	Undercabinet xenon line vol 120V,20W X
02/14/2017	760994	1411	Hach Co.	228.38	1,221.38	200-25-230-7428	TP Lab Supplies
02/14/2017	760994	1411	Hach Co.	993.00	1,221.38	200-25-230-7428	TP lab supplies
02/14/2017	760995	3591	Heritage Creations USA	300.00	398.51	320-00-000-0710	pro shop mdse (POS system date 11/23/2016)
02/14/2017	760995	3591	Heritage Creations USA	98.51	398.51	320-31-460-7945	pro shop mdse (POS system date 11/23/2016)
02/14/2017	760996	1572	Home Depot Credit Services	149.00	149.00	200-25-230-7440	mobile miter stand
02/14/2017	760997	3355	Horn Legend/Skins Game	3,845.00	14,190.00	340-34-990-7430	uniforms
02/14/2017	760997	3355	Horn Legend/Skins Game	10,345.00	14,190.00	340-34-990-7430	uniforms
02/14/2017	760998	2537	Hose & Fittings, ETC	104.75	104.75	410-51-920-7490	spiral guard
02/14/2017	760999	3363	Hubert Company	1,085.38	1,085.38	330-33-500-7415	hammered copper coffee urn
02/14/2017	761000	1557	Incline Village Chevron Auto Care & Tire Center	9.33	93.33	200-22-240-7415	JAN 2017 in store chgs
02/14/2017	761000	1557	Incline Village Chevron Auto Care & Tire Center	6.50	93.33	330-33-500-7415	JAN 2017 in store chgs
02/14/2017	761000	1557	Incline Village Chevron Auto Care & Tire Center	6.00	93.33	330-33-510-7415	JAN 2017 in store chgs
02/14/2017	761000	1557	Incline Village Chevron Auto Care & Tire Center	71.50	93.33	340-34-690-7415	JAN 2017 in store chgs
02/14/2017	761001	2666	Integration, Inc	16.15	16.15	340-34-610-7415	Costco chgs
02/14/2017	761002	1004	Kassbohrer All Terrain Vehicles, Inc.	85.14	216.58	410-51-920-7490	repair parts
02/14/2017	761002	1004	Kassbohrer All Terrain Vehicles, Inc.	131.44	216.58	410-51-920-7490	rubber mount
02/14/2017	761003	3595	Koff & Associates	330.00	7,500.00	100-11-100-7330	Salary & Wage Survey
02/14/2017	761003	3595	Koff & Associates	330.00	7,500.00	100-12-130-7330	Salary & Wage Survey
02/14/2017	761003	3595	Koff & Associates	330.00	7,500.00	100-13-150-7330	Salary & Wage Survey
02/14/2017	761003	3595	Koff & Associates	1,318.00	7,500.00	420-52-930-7330	Salary & Wage Survey
02/14/2017	761003	3595	Koff & Associates	4,862.00	7,500.00	200-22-970-7330	Salary & Wage Survey
02/14/2017	761003	3595	Koff & Associates	330.00	7,500.00	100-12-120-7330	Salary & Wage Survey
02/14/2017	761004	2889	L & C Cook Specialty Foods, Inc.	-156.30	763.26	340-00-000-0720	Ski F&B Bread Returns
02/14/2017	761004	2889	L & C Cook Specialty Foods, Inc.	-120.72	763.26	340-00-000-0720	Ski F&B Bread Returns
02/14/2017	761004	2889	L & C Cook Specialty Foods, Inc.	-69.78	763.26	340-00-000-0720	Ski F&B Bread Returns
02/14/2017	761004	2889	L & C Cook Specialty Foods, Inc.	13.80	763.26	340-00-000-0720	Ski F&B Breads
02/14/2017	761004	2889	L & C Cook Specialty Foods, Inc.	40.26	763.26	340-00-000-0720	Ski F&B Breads
02/14/2017	761004	2889	L & C Cook Specialty Foods, Inc.	43.98	763.26	340-00-000-0720	Ski F&B Breads

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02/14/2017	761004	2889	L & C Cook Specialty Foods, Inc.	54.48	763.26	340-00-000-0720	Ski F&B Breads
02/14/2017	761004	2889	L & C Cook Specialty Foods, Inc.	476.52	763.26	340-00-000-0720	Ski F&B Breads
02/14/2017	761004	2889	L & C Cook Specialty Foods, Inc.	481.02	763.26	340-00-000-0720	Ski F&B Breads
02/14/2017	761005	3199	Employee Reimbursement	372.35		330-33-500-7685	Reimburse San Fran Wedding Show
02/14/2017	761006	3611	Liaison Technologies, Inc.	3,000.00	3,000.00	100-12-130-7310	Integration Suite - standard annual Maintenance
02/14/2017	761007		Voided	0.00	0.00		Voided
02/14/2017	761008	3613	Marlinda Ebbert	562.50	1,125.00	200-22-230-7680	50/50 split flagging class - sewer & Water
02/14/2017	761008	3613	Marlinda Ebbert	562.50	1,125.00	200-25-240-7680	50/50 split flagging class - sewer & Water
02/14/2017	761009	3581	Mic Mac Publishing	300.00	300.00	340-34-980-7210	Tahoe Ski History presentations
02/14/2017	761010	1115	MSC Industrial Supply Co.	21.24	21.24	200-25-990-8120	CIP #2599D11104 - 7x7" P/S vinyl nv seesign whl chr ssl
02/14/2017	761011	3580	MSM Sheet Metal&Steel Fabrication	135.00	135.00	430-53-940-7520	Wall Cap 1-1/2"x8" 16ga HRS qty 40
02/14/2017	761012	1943	New West Distributing, Inc.	251.25	2,449.75	340-00-000-0721	Ski F&B Beer
02/14/2017	761012	1943	New West Distributing, Inc.	583.00	2,449.75	340-00-000-0721	Ski F&B Beer
02/14/2017	761012	1943	New West Distributing, Inc.	1,725.00	2,449.75	340-34-530-7435	Ski F&B draft system
02/14/2017	761012	1943	New West Distributing, Inc.	-109.50	2,449.75	340-00-000-0721	Ski F&B Beer Credit
02/14/2017	761013	2193	Northern California Golf Assoc.	72.00	1,440.00	320-31-990-7330	added members
02/14/2017	761013	2193	Northern California Golf Assoc.	1,368.00	1,440.00	320-31-990-7330	38 new members
02/14/2017	761014	1842	NV Energy	799.84	79,465.85	100-10-990-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	10,059.23	79,465.85	200-22-220-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	10,882.82	79,465.85	200-22-230-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	802.99	79,465.85	200-22-990-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	9,725.73	79,465.85	200-25-210-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	6,821.57	79,465.85	200-25-220-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	12,098.64	79,465.85	200-25-230-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	802.99	79,465.85	200-25-990-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	585.39	79,465.85	320-31-420-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	122.80	79,465.85	320-31-440-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	406.58	79,465.85	320-31-530-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	406.58	79,465.85	320-31-990-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	210.36	79,465.85	320-32-420-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	110.91	79,465.85	320-32-990-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	813.16	79,465.85	330-33-500-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	66.85	79,465.85	330-33-510-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	70.28	79,465.85	340-00-000-0205	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	143.58	79,465.85	340-00-000-0205	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	808.00	79,465.85	340-34-450-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	302.52	79,465.85	340-34-530-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	11,959.63	79,465.85	340-34-620-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	250.00	79,465.85	340-34-630-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	4,875.40	79,465.85	340-34-690-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	3,753.29	79,465.85	350-48-840-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	417.03	79,465.85	350-48-990-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	1,096.64	79,465.85	370-43-780-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	85.84	79,465.85	380-45-880-7810	NV Energy Jan'17
02/14/2017	761014	1842	NV Energy	987.20	79,465.85	390-39-990-7810	NV Energy Jan'17
02/14/2017	761015	1750	OfficeMax Incorporated	47.86	313.83	100-12-120-7405	office supplies
02/14/2017	761015	1750	OfficeMax Incorporated	70.96	313.83	340-34-990-7405	Office Supplies
02/14/2017	761015	1750	OfficeMax Incorporated	127.35	313.83	100-12-120-7405	chair mat
02/14/2017	761015	1750	OfficeMax Incorporated	12.75	313.83	100-10-990-7405	Supplies
02/14/2017	761015	1750	OfficeMax Incorporated	54.91	313.83	100-10-990-7415	Supplies
02/14/2017	761016	2726	Pepsi Beverages Company	20.89	720.80	340-00-000-0720	Ski F&B Beverages
02/14/2017	761016	2726	Pepsi Beverages Company	699.91	720.80	340-00-000-0720	Ski F&B Beverages
02/14/2017	761017	1918	Produce Plus	510.90	510.90	340-00-000-0720	Ski F&B Produce
02/14/2017	761018	2028	Rainbow Printing & Office Supplies, Inc.	32.95	428.47	420-52-930-7415	notary stamp
02/14/2017	761018	2028	Rainbow Printing & Office Supplies, Inc.	382.53	428.47	390-39-990-7405	1000 - kayak stickers
02/14/2017	761018	2028	Rainbow Printing & Office Supplies, Inc.	12.99	428.47	200-25-230-7405	dry erase markers
02/14/2017	761019	2036	Reed Electrical & Field Services	1,080.00	2,160.00	200-22-220-7515	50/50 sewer & water vibration readings on motors
02/14/2017	761019	2036	Reed Electrical & Field Services	1,080.00	2,160.00	200-25-220-7515	50/50 sewer & water vibration readings on motors
02/14/2017	761020	3199	Employee Reimbursement	30.00	30.00	200-25-230-7515	meals for overtime 02/11/17 as per union contract
02/14/2017	761021	3549	Savage and Son, Inc	23,104.10	23,104.10	550-00-000-2010	Final Boiler Replacement Retainage Release
02/14/2017	761022	3475	SHI International Corp.	420.00	420.00	100-12-130-7300	Ruckus End User WatchDog Premium Support Maintenance 02/08/2017 thru 02/08/2020
02/14/2017	761023	2095	Shred-it of Reno	37.00	72.00	340-34-990-7415	shred it service rec/ski

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02/14/2017	761023	2095	Shred-it of Reno	35.00	72.00	350-48-990-7415	shred it service rec/ski
02/14/2017	761024	3476	Sierra Ecotone Solutions LLC	7,228.89	7,228.89	200-22-990-8120	CIP #2299WS1101 - Biological species listing, a NEPA requirement; 2017 Watermain Project
02/14/2017	761025	1936	Sierra Electronics	67.00	67.00	100-12-130-7300	2250MAH 7.5V battery
02/14/2017	761026	2245	Sierra Meat Co	2,823.52	6,778.26	340-00-000-0720	Ski F&B Meats
02/14/2017	761026	2245	Sierra Meat Co	630.80	6,778.26	340-00-000-0720	Ski F&B Meats
02/14/2017	761026	2245	Sierra Meat Co	660.00	6,778.26	340-00-000-0720	Ski F&B Meats
02/14/2017	761026	2245	Sierra Meat Co	1,153.15	6,778.26	340-00-000-0720	Ski F&B Meats
02/14/2017	761026	2245	Sierra Meat Co	1,510.79	6,778.26	340-00-000-0720	Ski F&B Meats
02/14/2017	761027	2384	Sierra Office Solutions	429.26	7,429.95	200-22-970-7415	Quarterly Maintenance Agreement
02/14/2017	761027	2384	Sierra Office Solutions	423.94	7,429.95	200-27-380-7470	Quarterly Maintenance Agreement
02/14/2017	761027	2384	Sierra Office Solutions	424.03	7,429.95	420-52-930-7415	Quarterly Maintenance Agreement
02/14/2017	761027	2384	Sierra Office Solutions	989.33	7,429.95	350-48-990-7405	copier quarterly contract plus copies
02/14/2017	761027	2384	Sierra Office Solutions	989.34	7,429.95	360-49-990-7415	copier quarterly contract plus copies
02/14/2017	761027	2384	Sierra Office Solutions	4,174.05	7,429.95	100-10-990-7415	Copier quarterly service 10/24/16 to 01/23/17 plus copies
02/14/2017	761028	1940	Silver State International	82.34	960.91	410-51-900-7490	fan defog heavy duty
02/14/2017	761028	1940	Silver State International	478.17	960.91	410-51-900-7490	chains
02/14/2017	761028	1940	Silver State International	400.40	960.91	410-51-900-7490	assy fuel filter, header
02/14/2017	761029	3125	Solenis LLC	2,185.00	2,185.00	200-25-230-7425	Polymer for solids handling operations.
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	140.00	8,498.86	340-00-000-0721	Ski F&B Beer
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	1,200.00	8,498.86	340-00-000-0723	Ski F&B Liquor
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	286.64	8,498.86	340-00-000-0722	Ski F&B Wine
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	581.60	8,498.86	340-00-000-0722	Ski F&B Wine
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	614.55	8,498.86	340-00-000-0722	Ski F&B Wine
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	662.22	8,498.86	340-00-000-0722	Ski F&B Wine
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	241.70	8,498.86	340-00-000-0721	Ski F&B Beer & Liquor
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	233.88	8,498.86	340-00-000-0723	Ski F&B Beer & Liquor
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	54.05	8,498.86	340-00-000-0721	Ski F&B Beer & Wine
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	1,041.35	8,498.86	340-00-000-0722	Ski F&B Beer & Wine
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	600.75	8,498.86	340-00-000-0721	Ski F&B Beer, Wine & Liquor
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	371.67	8,498.86	340-00-000-0722	Ski F&B Beer, Wine & Liquor
02/14/2017	761030	2434	Southern Glazer's Wine & Spirits	2,470.45	8,498.86	340-00-000-0723	Ski F&B Beer, Wine & Liquor
02/14/2017	761031	1853	Southwest Gas	144.23	144.23	200-25-220-7815	141-0073472-035 SW Gas On Call Condo Jan'17
02/14/2017	761032	2109	State of Nevada Dept. Conservation	2,060.00	2,060.00	200-25-230-7450	Easement - Spooner Effluent Pump Station
02/14/2017	761033	2113	State of Nevada Div Wtr Resources	1,410.00	1,410.00	420-52-930-6030	Application 58344 permit fee
02/14/2017	761034	2177	Sysco Food Services of Sacramento	453.14	1,034.57	340-00-000-0720	Ski F&B Food
02/14/2017	761034	2177	Sysco Food Services of Sacramento	462.27	1,034.57	340-00-000-0720	Ski F&B Food & Supplies
02/14/2017	761034	2177	Sysco Food Services of Sacramento	119.16	1,034.57	340-34-530-7415	Ski F&B Food & Supplies
02/14/2017	761035	1182	Tahoe Supply Company LLC	516.00	1,685.71	430-53-940-7520	2 ea VIP deluxe mat
02/14/2017	761035	1182	Tahoe Supply Company LLC	37.90	1,685.71	340-34-620-7415	facial tissue
02/14/2017	761035	1182	Tahoe Supply Company LLC	1,011.81	1,685.71	340-34-690-7415	janitorial supplies
02/14/2017	761035	1182	Tahoe Supply Company LLC	120.00	1,685.71	340-34-690-7415	janitorial supplies (nitrile gloves, nilotron)
02/14/2017	761036	3506	Tahoe.com	50.00	100.00	200-27-380-7010	Beat Smart - Mother Nature Drink Tahoe Tap banners
02/14/2017	761036	3506	Tahoe.com	50.00	100.00	200-28-990-7010	Beat Smart - Mother Nature Drink Tahoe Tap banners
02/14/2017	761037	3614	TAPCO	541.00	541.00	370-43-780-7510	Handicap Reserved Parking Sign - 3 ea
02/14/2017	761038	1237	Technical Equipment Cleaners	40.00	235.00	340-34-620-7415	jacket cleaning
02/14/2017	761038	1237	Technical Equipment Cleaners	45.00	235.00	340-34-620-7415	jacket cleaning
02/14/2017	761038	1237	Technical Equipment Cleaners	65.00	235.00	340-34-620-7415	jacket cleaning
02/14/2017	761038	1237	Technical Equipment Cleaners	85.00	235.00	340-34-620-7415	jacket cleaning
02/14/2017	761039	2205	TriMark Economy Restaurant Fixtures	2,552.73	2,552.73	330-33-500-7415	heated cabinet mobile
02/14/2017	761040	1851	Tripp Enterprises	284.00	284.00	430-54-950-7415	sign shop supplies - badges
02/14/2017	761041	2585	United Site Services	616.00	616.00	390-39-780-7480	portable restrooms
02/14/2017	761042	1334	UPS	47.32	79.04	320-31-460-7945	Jan 2017 ups chgs
02/14/2017	761042	1334	UPS	31.72	79.04	320-31-460-7945	ups charges
02/14/2017	761043	2532	US Foodservice, Inc.	150.78	9,069.18	350-00-000-0720	operating and food purchase
02/14/2017	761043	2532	US Foodservice, Inc.	240.28	9,069.18	350-48-840-7415	operating and food purchase
02/14/2017	761043	2532	US Foodservice, Inc.	816.86	9,069.18	340-00-000-0720	Ski F&B Food
02/14/2017	761043	2532	US Foodservice, Inc.	897.59	9,069.18	340-00-000-0720	Ski F&B Food
02/14/2017	761043	2532	US Foodservice, Inc.	534.90	9,069.18	340-00-000-0720	Ski F&B Food
02/14/2017	761043	2532	US Foodservice, Inc.	1,668.36	9,069.18	340-00-000-0720	Ski F&B Food & Supplies
02/14/2017	761043	2532	US Foodservice, Inc.	460.45	9,069.18	340-34-530-7415	Ski F&B Food & Supplies
02/14/2017	761043	2532	US Foodservice, Inc.	3,518.87	9,069.18	340-00-000-0720	Ski F&B Food & Supplies
02/14/2017	761043	2532	US Foodservice, Inc.	781.09	9,069.18	340-34-530-7415	Ski F&B Food & Supplies

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02/14/2017	761044	3144	Vermont Systems	1,000.00	1,000.00	350-48-990-7310	Custom conversion of Plug N Pay data to Card Connect for cards on file Quote dated 10/3/16
02/14/2017	761045	1990	W & T Graphix	80.00	160.00	200-22-240-7430	embroider Utilities logo 20 gramments
2/14/2017	761045	1990	W & T Graphix	80.00	160.00	200-25-240-7430	embroider Utilities logo 20 gramments
2/14/2017	761046	2359	Washoe County Business License	228.99	228.99	330-33-510-7450	WLIC000026Q-RWL-2017 Aspen Grove liquor
2/14/2017	761047	2127	Washoe County Health District	305.00	305.00	350-48-840-7450	377602 Permit AAIR16-1128 RC boilers
2/14/2017	761048	1017	Western Environmental Laboratory	133.64	1,811.16	200-22-210-7428	chemicals
2/14/2017	761048	1017	Western Environmental Laboratory	408.04	1,811.16	200-25-230-7428	water testing
2/14/2017	761048	1017	Western Environmental Laboratory	557.00	1,811.16	200-25-230-7428	water testing
2/14/2017	761048	1017	Western Environmental Laboratory	504.92	1,811.16	200-25-230-7428	Water Testing-Wetlab ID 1702079 2/2/17
2/14/2017	761048	1017	Western Environmental Laboratory	207.56	1,811.16	200-22-230-7428	Wetlab ID 1701125 dtd 1/6/17
2/14/2017	761049	1862	Western Nevada Supply	99.06	1,270.92	200-22-990-8120	CIP #2299DI1102 - brs nip
2/14/2017	761049	1862	Western Nevada Supply	913.70	1,270.92	200-22-990-8120	CIP #2299DI1102 - CSA Ball valve, NIP brs, gskt
2/14/2017	761049	1862	Western Nevada Supply	106.68	1,270.92	200-22-990-8120	CIP 2299DI1102 - 2-14 Full Face FLG TYTE Gaskets
2/14/2017	761049	1862	Western Nevada Supply	151.48	1,270.92	200-25-990-8120	CIP 2599DI1104 - Materials
2/14/2017	761050	1029	World Cup Supply, Inc.	360.00	360.00	340-34-650-7415	bamboo - orange/black 100" - 50 pcs per bundle - 4 ea
2/14/2017	761051	1228	Airgas, Inc.	139.84	139.84	350-48-850-7425	carbon dioxide
2/14/2017	761052	1699	Loomis	898.35	1,258.35	340-34-610-7415	Armor Car Service Jan 2017
2/14/2017	761052	1699	Loomis	360.00	1,258.35	340-34-610-7415	org invoice paid -\$360.00 short transposed numbers
				<u>311,097.06</u>			