

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
12/19/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	597.08	597.08	340-00-000-0720	food for resale
12/19/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	258.00	4,327.33	340-00-000-0720	operating supplies & food for resale
12/19/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	264.74	4,327.33	340-34-530-7415	operating supplies & food for resale
12/19/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	550.26	4,327.33	340-34-990-7415	operating supplies & food for resale
12/19/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,360.04	4,327.33	340-00-000-0720	operating supplies & food for resale
12/19/2018	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,894.29	4,327.33	340-34-530-7415	operating supplies & food for resale
12/19/2018	Auto Pay	0	2276	Tahoe Forest Hospital	69.50	69.50	200-25-230-7415	Testing
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	232.50	10,190.96	340-00-000-0720	detergent & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	378.90	10,190.96	340-34-530-7425	detergent & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	321.35	10,190.96	340-00-000-0720	food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	605.49	10,190.96	340-00-000-0720	food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	2,713.15	10,190.96	340-00-000-0720	food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	61.12	10,190.96	350-00-000-0720	operating supplies & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	217.46	10,190.96	350-48-840-7415	operating supplies & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	237.08	10,190.96	340-00-000-0720	operating supplies & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	299.37	10,190.96	340-34-530-7415	operating supplies & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	376.65	10,190.96	340-00-000-0720	operating supplies & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	421.76	10,190.96	340-34-530-7415	operating supplies & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	709.73	10,190.96	340-00-000-0720	operating supplies & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	225.30	10,190.96	340-34-530-7415	operating supplies & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	957.02	10,190.96	340-00-000-0720	operating supplies & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	241.94	10,190.96	340-34-530-7415	operating supplies & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,127.83	10,190.96	340-00-000-0720	operating supplies & food for resale
12/19/2018	Auto Pay	0	2532	US Foodservice, Inc.	1,064.31	10,190.96	340-34-530-7415	operating supplies & food for resale
12/19/2018	EFT	1383	1593	Aetna Behavioral Health, LLC	454.02	454.02	100-13-150-7345	EAPID# 65191 - January 2019
12/19/2018	EFT	1384	1818	ALSCO	41.25	126.88	350-48-840-7415	towels
12/19/2018	EFT	1384	1818	ALSCO	85.63	126.88	350-48-840-7415	sheets & towels
12/19/2018	EFT	1385	1807	Bently Family Limited Partnership	284.20	284.20	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tix# 65076, 65081, 65098
12/19/2018	EFT	1386	1886	Capital Beverage, Inc.	250.50	1,238.50	340-00-000-0721	beer for resale
12/19/2018	EFT	1386	1886	Capital Beverage, Inc.	550.00	1,238.50	340-00-000-0721	beer for resale
12/19/2018	EFT	1386	1886	Capital Beverage, Inc.	728.00	1,238.50	340-00-000-0721	beer for resale
12/19/2018	EFT	1386	1886	Capital Beverage, Inc.	-290.00	1,238.50	340-00-000-0721	credit to beer for resale
12/19/2018	EFT	1387	1617	Cisco Air Systems, Inc.	410.00	410.00	340-34-630-7510	inlet air filters
12/19/2018	EFT	1388	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	December 2018 Saas Licensing
12/19/2018	EFT	1389	2042	EXL Media	908.92	4,018.32	320-31-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL Media
12/19/2018	EFT	1389	2042	EXL Media	2,159.77	4,018.32	330-33-980-7010	2018-19 fiscal year media buying services for FACILITIES (Weddings) by EXL Media (as approved at 5/9/18)
12/19/2018	EFT	1389	2042	EXL Media	592.55	4,018.32	350-48-980-7010	2018-19 fiscal year media buying services for REC CENTER by EXL Media (as approved at 5/9/18)
12/19/2018	EFT	1389	2042	EXL Media	357.08	4,018.32	320-32-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL Media
12/19/2018	EFT	1390	2327	Fall Line Corp	279.30	279.30	340-34-620-7415	6 - yellow "raise restraint" signs, & 1 - blk/wht "new responsibility" sign
12/19/2018	EFT	1391	2271	Fitguard, Inc.	269.85	468.85	350-48-840-7415	mntnc visit & clean wipes
12/19/2018	EFT	1391	2271	Fitguard, Inc.	199.00	468.85	350-48-840-7510	mntnc visit & clean wipes
12/19/2018	EFT	1392	VOID	VOID	0.00	0.00	VOID	VOID
12/19/2018	EFT	1393	3019	KPS3 Marketing, Inc	202.17	202.17	340-34-980-7310	November 2018 Website hosting
12/19/2018	EFT	1394	2889	L&C Cook Specialty Foods, Inc.	1,323.74	1,323.74	340-00-000-0720	food for resale
12/19/2018	EFT	1395	1545	Lake Tahoe Lockshop	440.00	440.00	430-53-940-7520	install one lockset lever & rekey one cylinder @ pump station
12/19/2018	EFT	1396	1926	Lumos & Associates, Inc.	2,796.00	2,796.00	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 49, Materials Testing - Srvc for 10/27 - 11/23/18
12/19/2018	EFT	1397	3199	Employee Reimbursements	92.65	92.65	200-28-990-7685	November 2018 mileage
12/19/2018	EFT	1398	3146	OpenGov, Inc.	3,000.00	22,106.50	100-12-120-7310	OpenGov Software License 12/1/18-11/30/19
12/19/2018	EFT	1398	3146	OpenGov, Inc.	6,800.00	22,106.50	100-14-170-5010	OpenGov Software License 12/1/18-11/30/19
12/19/2018	EFT	1398	3146	OpenGov, Inc.	3,452.35	22,106.50	100-12-120-7310	OpenGov Software License 12/17/18-11/30/19 New Modules
12/19/2018	EFT	1398	3146	OpenGov, Inc.	7,200.00	22,106.50	100-12-120-7310	OpenGov Software License 12/1/18-11/30/19
12/19/2018	EFT	1398	3146	OpenGov, Inc.	1,654.15	22,106.50	100-12-120-7310	OpenGov Software License 12/17/18-11/30/19 New Modules
12/19/2018	EFT	1399	2096	Pearson Parts and Service, LLC	109.50	109.50	340-34-620-7510	2 derail switches DR-2
12/19/2018	EFT	1400	2206	Praxair	711.51	711.51	340-34-530-7415	Nitrogen k & Nit-Co2 fd grd cylinder rental/exchange
12/19/2018	EFT	1401	2945	PRG Americas, LLC.	700.00	721.22	320-00-000-0710	Golf merch for resale
12/19/2018	EFT	1401	2945	PRG Americas, LLC.	21.22	721.22	320-31-460-7945	Golf merch for resale
12/19/2018	EFT	1402	1918	Produce Plus	343.55	343.55	340-00-000-0720	food for resale
12/19/2018	EFT	1403	3314	Reese Kintz, LLC	0.47	164.22	100-10-990-6010	legal srvc - postage chgs
12/19/2018	EFT	1403	3314	Reese Kintz, LLC	163.75	164.22	100-10-990-6010	photocopies & runner srvc
12/19/2018	EFT	1404	3529	Reno Cycles & Gear	8.27	339.45	410-51-920-7490	side bumper & windshields
12/19/2018	EFT	1404	3529	Reno Cycles & Gear	331.18	339.45	410-51-920-7907	side bumper & windshields
12/19/2018	EFT	1405	1936	Sierra Electronics	490.00	490.00	340-34-610-7415	rental of 7 additional radios
12/19/2018	EFT	1406	2384	Sierra Office Solutions	629.00	629.00	340-34-530-7300	Xerox color printer @ F&B Ski
12/19/2018	EFT	1407	1827	Swire Coca Cola USA	70.52	1,695.68	340-00-000-0720	bevs for resale
12/19/2018	EFT	1407	1827	Swire Coca Cola USA	1,625.16	1,695.68	340-00-000-0720	bevs for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/19/2018	EFT	1408	1182	Tahoe Supply Company LLC	60.00	84.90	430-53-940-7520	2 toilet tissue dispensers
12/19/2018	EFT	1408	1182	Tahoe Supply Company LLC	24.90	84.90	430-53-940-7520	degreaser
12/19/2018	EFT	1409	2387	USABlueBook	162.71	162.71	200-25-230-7515	pvc ball vlvs
12/19/2018	Check	769661	1967	ABC Fire and Cylinder Service	485.32	1,277.23	430-53-940-7515	Semi annual system mntc R102 @ DP
12/19/2018	Check	769661	1967	ABC Fire and Cylinder Service	791.91	1,277.23	430-53-940-7520	CAD design, mod, & testing of Ansul R-102 6 gal wet chemical fire system, permit fee, & system
12/19/2018	Check	769662	1228	Airgas, Inc.	414.62	414.62	350-48-850-7425	Co2 cylinder rental/exchange
12/19/2018	Check	769663	2866	Amer Sports Winter & Outdoor	630.11	630.11	340-34-670-7415	new vests for child ski school
12/19/2018	Check	769664	3463	Amlon Industries Inc	1,328.61	1,328.61	340-34-610-7415	50,000 blue ski ties (50 cases of 1000 each)
12/19/2018	Check	769665	2312	Aramark	61.46	61.46	370-43-780-7430	uniforms
12/19/2018	Check	769666	2867	Automationdirect.com	159.85	159.85	340-34-620-7510	IEC contactor & side & front mount aux contacts
12/19/2018	Check	769667	3467	Birdseye Construction	1,000.00	15,783.00	430-53-940-7520	installation of metal cover for entry & gas meter @ crystal bay pump station
12/19/2018	Check	769667	3467	Birdseye Construction	14,783.00	15,783.00	100-10-990-8105	A. V. Building Immediate Term Maintenance; downstairs kitchen remodel. This project was bid p
12/19/2018	Check	769668	1881	Bonanza Produce Co.	540.73	540.73	340-00-000-0720	food for resale
12/19/2018	Check	769669	3523	Breakthru Beverage NV Reno, LLC	2,175.00	2,918.20	340-00-000-0721	beer for resale
12/19/2018	Check	769669	3523	Breakthru Beverage NV Reno, LLC	-645.00	2,918.20	340-00-000-0721	credit to beer for resale
12/19/2018	Check	769669	3523	Breakthru Beverage NV Reno, LLC	1,388.20	2,918.20	340-00-000-0723	liquor for resale
12/19/2018	Check	769670	1864	Champion Chevrolet	80.73	80.73	410-51-900-7490	s cables
12/19/2018	Check	769671	2743	Circle Graphics, Inc	2,684.47	2,684.47	340-34-980-7010	production & shipping of items to Outfront Media in Sac & Berkeley
12/19/2018	Check	769672	1104	Club Car, LLC	25.53	25.53	410-51-910-7490	bash washer drain plugs & 8mm plastic rivets
12/19/2018	Check	769673	3680	Codale Electric Supply	1,362.55	1,362.55	430-53-940-7520	250' reel of heat trace roof cable & connection kits
12/19/2018	Check	769674	1054	E-Z-Go Textron	2,393.56	4,862.86	410-51-910-7490	bev coolers & brackets, rocker panels, front bumpers, windshield kit, & generator starters
12/19/2018	Check	769674	1054	E-Z-Go Textron	2,469.30	4,862.86	410-51-910-7490	ignition coil assy, brake pedal assys, tail light, & nameplate
12/19/2018	Check	769675	1398	Ecolab Pest Elimination	96.77	96.77	430-53-940-7515	pest program for December 2018 - hunt shack
12/19/2018	Check	769676	3453	Farmer Bros. Co	1,715.22	1,715.22	340-00-000-0720	bevs for resale
12/19/2018	Check	769677	1328	Grainger, Inc.	146.54	785.97	340-34-620-7510	200A single pole - fuse block & cover
12/19/2018	Check	769677	1328	Grainger, Inc.	166.76	785.97	200-22-240-7440	10' ladder
12/19/2018	Check	769677	1328	Grainger, Inc.	81.86	785.97	410-51-920-7490	100pk of 8.19" & 50pk of 13.4" cable ties
12/19/2018	Check	769677	1328	Grainger, Inc.	390.81	785.97	340-34-630-7510	iec magnetic connectivity contactors
12/19/2018	Check	769678	3461	Griswold Industries/dba: CLA-VAL CO	1,518.00	1,518.00	200-00-000-0730	3 - CRD pressure reducing controls
12/19/2018	Check	769679	VOID	VOID	0.00	0.00	VOID	VOID
12/19/2018	Check	769680	2281	Hill Brothers Chemical Company	7,872.00	7,872.00	200-25-230-7425	Mag Hydroxide purchases for fiscal year ending 6.30.19- tix# GA99494 - thioguard
12/19/2018	Check	769681	2678	Innova Champion Discs	1,324.25	1,324.25	350-00-000-0710	Disc golf merch for resale
12/19/2018	Check	769682	3782	Jancel's Cleaning Service	170.00	170.00	430-53-940-7515	December 2018 carpet cleaning
12/19/2018	Check	769683	3199	Employee Reimbursements	869.52	869.52	950-00-000-0115	replacement of lost checks
12/19/2018	Check	769684	2904	Launch Pad LLC	322.27	322.27	340-34-670-7415	15 pink & 15 blue wedgease
12/19/2018	Check	769685	1667	Lyubov Alexandria Peterson	65.00	598.00	350-00-000-2360	Massage payroll & tips for 12/1 - 12/15/18
12/19/2018	Check	769685	1667	Lyubov Alexandria Peterson	533.00	598.00	350-48-840-7950	Massage payroll & tips for 12/1 - 12/15/18
12/19/2018	Check	769686	1115	MSC Industrial Supply Co.	78.99	2,382.79	410-51-910-7440	11" magnetic base w articulating arm
12/19/2018	Check	769686	1115	MSC Industrial Supply Co.	972.00	2,382.79	100-12-140-7433	4 safety harnesses & 1 Nano-Lok Wrap Back Self-Retracting Lifeline
12/19/2018	Check	769686	1115	MSC Industrial Supply Co.	970.03	2,382.79	430-53-940-7515	4 safety harnesses & 1 Nano-Lok Wrap Back Self-Retracting Lifeline
12/19/2018	Check	769686	1115	MSC Industrial Supply Co.	361.77	2,382.79	340-34-620-7415	push-pull actuators & 20V, 2spd compact drv kit
12/19/2018	Check	769687	3736	Nicholas & Co Reno LLC	453.60	808.60	340-00-000-0720	operating supplies & food for resale
12/19/2018	Check	769687	3736	Nicholas & Co Reno LLC	355.00	808.60	340-34-530-7415	operating supplies & food for resale
12/19/2018	Check	769688	1591	Office Depot	59.24	430.38	100-10-990-7415	operating supplies
12/19/2018	Check	769688	1591	Office Depot	36.07	430.38	100-11-100-7405	office supplies
12/19/2018	Check	769688	1591	Office Depot	54.40	430.38	340-34-610-7415	office supplies
12/19/2018	Check	769688	1591	Office Depot	55.92	430.38	100-11-100-7405	memory stick
12/19/2018	Check	769688	1591	Office Depot	128.49	430.38	340-34-610-7300	1 v-tech, 2 line desk phn
12/19/2018	Check	769688	1591	Office Depot	31.14	430.38	100-11-110-7405	6 1.5" binders
12/19/2018	Check	769688	1591	Office Depot	65.12	430.38	340-34-610-7300	2 desk phones
12/19/2018	Check	769689	2749	Olin Corp - Chlor Alkali	660.00	1,320.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
12/19/2018	Check	769689	2749	Olin Corp - Chlor Alkali	660.00	1,320.00	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
12/19/2018	Check	769690	1867	Petty Cash	325.00	450.02	200-22-970-7350	replenishment December 2018
12/19/2018	Check	769690	1867	Petty Cash	67.02	450.02	200-25-230-7430	replenishment December 2018
12/19/2018	Check	769690	1867	Petty Cash	58.00	450.02	200-27-380-7430	replenishment December 2018
12/19/2018	Check	769691	1867	Petty Cash	30.00	310.00	340-34-530-7350	December 2018 HERO retention prgrm replenishment
12/19/2018	Check	769691	1867	Petty Cash	50.00	310.00	340-34-610-7350	December 2018 HERO retention prgrm replenishment
12/19/2018	Check	769691	1867	Petty Cash	40.00	310.00	340-34-620-7350	December 2018 HERO retention prgrm replenishment
12/19/2018	Check	769691	1867	Petty Cash	10.00	310.00	340-34-650-7350	December 2018 HERO retention prgrm replenishment
12/19/2018	Check	769691	1867	Petty Cash	60.00	310.00	340-34-660-7350	December 2018 HERO retention prgrm replenishment
12/19/2018	Check	769691	1867	Petty Cash	60.00	310.00	340-34-670-7350	December 2018 HERO retention prgrm replenishment
12/19/2018	Check	769691	1867	Petty Cash	30.00	310.00	340-34-680-7350	December 2018 HERO retention prgrm replenishment
12/19/2018	Check	769691	1867	Petty Cash	20.00	310.00	340-34-690-7350	December 2018 HERO retention prgrm replenishment
12/19/2018	Check	769691	1867	Petty Cash	10.00	310.00	350-48-850-7350	December 2018 HERO retention prgrm replenishment
12/19/2018	Check	769692	2870	Q&D Construction, Inc	57,803.29	57,803.29	540-00-000-8120	Pavement Maintenance, Diamond Peak. Work bid per NRS 338.

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
12/19/2018	Check	769693	2028	Rainbow Printing & Office Supplies, Inc.	249.98	451.98	340-34-610-7415	rolls of receipt paper
12/19/2018	Check	769693	2028	Rainbow Printing & Office Supplies, Inc.	202.00	451.98	350-48-860-7415	business cards
12/19/2018	Check	769694	2448	Resco/Cresco Restaurant Supply	1,514.57	1,514.57	340-34-530-7415	operating supplies
12/19/2018	Check	769695	2245	Sierra Meat Co	-275.40	5,771.78	340-00-000-0720	credit to food for resale
12/19/2018	Check	769695	2245	Sierra Meat Co	604.39	5,771.78	340-00-000-0720	food for resale
12/19/2018	Check	769695	2245	Sierra Meat Co	209.48	5,771.78	340-00-000-0720	food for resale
12/19/2018	Check	769695	2245	Sierra Meat Co	243.76	5,771.78	340-00-000-0720	food for resale
12/19/2018	Check	769695	2245	Sierra Meat Co	275.20	5,771.78	340-00-000-0720	food for resale
12/19/2018	Check	769695	2245	Sierra Meat Co	276.00	5,771.78	340-00-000-0720	food for resale
12/19/2018	Check	769695	2245	Sierra Meat Co	278.40	5,771.78	340-00-000-0720	food for resale
12/19/2018	Check	769695	2245	Sierra Meat Co	1,542.75	5,771.78	340-00-000-0720	food for resale
12/19/2018	Check	769695	2245	Sierra Meat Co	2,617.20	5,771.78	340-00-000-0720	food for resale
12/19/2018	Check	769696	2023	Smith Design Group	11,759.00	11,759.00	520-00-000-8120	Mountain Golf Course Clubhouse Renovation; architectural design work. - November 2018 serv
12/19/2018	Check	769697	1256	Stericycle Enviromental Solutions, Inc	7,266.38	7,266.38	200-27-380-7330	Household hazardous waste disposal November 2018
12/19/2018	Check	769698	3709	Sunbelt Rentals	1,486.93	2,973.85	320-31-420-7480	air compressor rental in November 2018
12/19/2018	Check	769698	3709	Sunbelt Rentals	1,486.92	2,973.85	320-32-420-7480	air compressor rental in November 2018
12/19/2018	Check	769699	3470	Susan Lindstrom, Consulting Archaeologist	6,300.00	7,934.00	200-25-240-8120	Archaeological monitoring, Clear Creek pipeline project.
12/19/2018	Check	769699	3470	Susan Lindstrom, Consulting Archaeologist	1,634.00	7,934.00	200-25-240-8120	Archaeological monitoring, Clear Creek pipeline project.
12/19/2018	Check	769700	2223	Turf Star, Inc.	137.12	1,996.73	410-51-910-7490	various belts & seals, & ball bearings
12/19/2018	Check	769700	2223	Turf Star, Inc.	88.35	1,996.73	410-51-910-7907	various belts & seals, & ball bearings
12/19/2018	Check	769700	2223	Turf Star, Inc.	368.91	1,996.73	410-51-910-7490	ball bearings & seal kit
12/19/2018	Check	769700	2223	Turf Star, Inc.	621.56	1,996.73	410-51-910-7490	2 - 11 blade reel asm
12/19/2018	Check	769700	2223	Turf Star, Inc.	64.59	1,996.73	410-51-910-7490	2 belleville washers
12/19/2018	Check	769700	2223	Turf Star, Inc.	356.79	1,996.73	410-51-910-7490	oil & fuel filters, belts, & blade srcv packs
12/19/2018	Check	769700	2223	Turf Star, Inc.	284.53	1,996.73	410-51-910-7907	oil & fuel filters, belts, & blade srcv packs
12/19/2018	Check	769700	2223	Turf Star, Inc.	74.88	1,996.73	410-51-910-7490	plastic fingers
12/19/2018	Check	769701	1578	U.S. Kids Golf, LLC	130.00	148.44	320-00-000-0710	Golf merch for resale - NO PO
12/19/2018	Check	769701	1578	U.S. Kids Golf, LLC	18.44	148.44	320-31-460-7945	Golf merch for resale - NO PO
12/19/2018	Check	769702	2703	United Central Industrial Supply Db: GHX, Inc.	272.92	272.92	200-22-240-7440	pipe clamps, 3", 150PSI water suction hose, & 2 - U1094354
12/19/2018	Check	769703	1334	UPS	26.61	26.61	320-31-460-7945	golf shipping
12/19/2018	Check	769704	3601	Utility Telecom Group, LLC	111.86	486.31	200-22-240-7840	SIP services 12/16/18 to 1/15/19 and LD for prior month
12/19/2018	Check	769704	3601	Utility Telecom Group, LLC	60.79	486.31	200-22-870-7840	SIP services 12/16/18 to 1/15/19 and LD for prior month
12/19/2018	Check	769704	3601	Utility Telecom Group, LLC	111.86	486.31	200-25-240-7840	SIP services 12/16/18 to 1/15/19 and LD for prior month
12/19/2018	Check	769704	3601	Utility Telecom Group, LLC	60.79	486.31	200-27-380-7840	SIP services 12/16/18 to 1/15/19 and LD for prior month
12/19/2018	Check	769704	3601	Utility Telecom Group, LLC	34.51	486.31	410-51-910-7840	SIP services 12/16/18 to 1/15/19 and LD for prior month
12/19/2018	Check	769704	3601	Utility Telecom Group, LLC	60.79	486.31	420-52-930-7840	SIP services 12/16/18 to 1/15/19 and LD for prior month
12/19/2018	Check	769704	3601	Utility Telecom Group, LLC	45.71	486.31	430-53-940-7840	SIP services 12/16/18 to 1/15/19 and LD for prior month
12/19/2018	Check	769705	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deductions chks dtd 11/9 & 11/26
12/19/2018	Check	769706	2359	Washoe County CSD	302.00	302.00	340-34-530-7450	Washoe Cty liquor license 01/01/19 thru 03/31/19 W14450Q-LIC
12/19/2018	Check	769707	2359	Washoe County CSD	302.00	302.00	330-33-500-7450	Washoe Cty liquor license 01/01/19 thru 03/31/19 W022894Q-LIC
12/19/2018	Check	769708	1897	Waste Management of Nevada	32.13	751.17	200-25-230-7520	Transfer Station trash srcv November 2018
12/19/2018	Check	769708	1897	Waste Management of Nevada	72.79	751.17	340-34-530-7415	Transfer Station trash srcv November 2018
12/19/2018	Check	769708	1897	Waste Management of Nevada	429.02	751.17	340-34-690-7825	Transfer Station trash srcv November 2018
12/19/2018	Check	769708	1897	Waste Management of Nevada	32.13	751.17	370-43-780-7825	Transfer Station trash srcv November 2018
12/19/2018	Check	769708	1897	Waste Management of Nevada	124.24	751.17	390-39-780-7825	Transfer Station trash srcv November 2018
12/19/2018	Check	769708	1897	Waste Management of Nevada	60.86	751.17	430-53-940-7520	Transfer Station trash srcv November 2018
12/19/2018	Check	769709	1945	North Lake Tahoe Fire Protection District	87.00	87.00	330-33-500-7450	permit fee for smoker
					<u>208,002.26</u>			