Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/24/2021	Auto Pay	0	1039	Acushnet Company	133.12	1,995.91	320-00-000-0710		Golf Merchandise for Resale.
02/24/2021	Auto Pay	0	1039	Acushnet Company	15.00	1,995.91	320-31-460-7945		Golf Merchandise for Resale.
02/24/2021	Auto Pay	0	1039	Acushnet Company	172.50	1,995.91	320-00-000-0710		Golf Merchandise for Resale.
02/24/2021	Auto Pay	0	1039	Acushnet Company	-3.45	1,995.91	320-31-460-7335		Golf Merchandise for Resale.
02/24/2021	Auto Pay	0	1039	Acushnet Company	19.22	1,995.91	320-31-460-7945		Golf Merchandise for Resale.
02/24/2021	Auto Pay	0	1039	Acushnet Company	350.00	1,995.91	320-00-000-0710		Golf Merchandise for Resale.
02/24/2021	Auto Pay	0	1039	Acushnet Company	592.50	1,995.91	320-00-000-0710		Golf Merchandise for Resale.
02/24/2021	Auto Pay	0	1039	Acushnet Company	11.42	1,995.91	320-31-460-7945		Golf Merchandise for Resale.
02/24/2021	Auto Pay	0	1039	Acushnet Company	720.00	1,995.91	320-00-000-0710		Golf Merchandise for Resale.
02/24/2021	Auto Pay	0	1039	Acushnet Company	-14.40	1,995.91	320-31-460-7335		Golf Merchandise for Resale.
02/24/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,549.83	100-12-130-7840		Parks Mobile srvcs 01/14/2021 - 02/13/2021
02/24/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,549.83	340-34-530-7840		Parks Mobile srvcs 01/14/2021 - 02/13/2021
02/24/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	2,549.83	340-34-530-7840		Parks Mobile srvcs 01/14/2021 - 02/13/2021
02/24/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	1,166.84	2,549.83	370-43-780-7840		Parks Mobile srvcs 01/14/2021 - 02/13/2021
02/24/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	1,166.84	2,549.83	390-39-780-7840		Parks Mobile srvcs 01/14/2021 - 02/13/2021
02/24/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-1,422.60	0.00	320-00-000-0710		Credit for Golf Merchandise for Resale
02/24/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-1,270.00	0.00	320-00-000-0710		Credit for Golf Merchandise for Resale
02/24/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-1,170.00	0.00	320-00-000-0710		Credit for Golf Merchandise for Resale
02/24/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	3,862.60	0.00	320-00-000-0710		Refund Check to clear credit balance. Check #50000854
02/24/2021	Auto Pay	0	3784	PXG or Parsons Xtreme Golf	-604.00	0.00	320-00-000-0710		Credit for Golf Merchandise for Resale
02/24/2021	Auto Pay	0	3784	PXG or Parsons Xtreme Golf	-363.60	0.00	320-00-000-0710		Credit for Golf Merchandise for Resale
02/24/2021	Auto Pay	0	3784	PXG or Parsons Xtreme Golf	-60.00	0.00	320-00-000-0710		Credit for Golf Merchandise for Resale
02/24/2021	Auto Pay	0	3784	PXG or Parsons Xtreme Golf	1,027.60	0.00	320-00-000-0710		Refund Check to clear credit balance. Check # 27630
02/24/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	385.00	1,566.25	340-00-000-0721		Liquor and Beer for Resale
02/24/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,013.20	1,566.25	340-00-000-0723		Liquor and Beer for Resale
02/24/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	168.05	1,566.25	340-00-000-0722		Wine for Resale
02/24/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	198.79	1,355.85	340-00-000-0720		Food for Resale and Operating Supply
02/24/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	440.13	1,355.85	340-34-530-7415		Food for Resale and Operating Supply
02/24/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	332.38	1,355.85	340-00-000-0720		Food for Resale and Operating Supply
02/24/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	384.55	1,355.85	340-34-530-7415		Food for Resale and Operating Supply
02/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	44.91	978.47	340-00-000-0720		Food for Resale
02/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	201.15	978.47	330-33-530-7415		Food for Resale and Operating Supply
02/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	534.65	978.47	340-00-000-0720		Food for Resale and Operating Supply
02/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,541.44	8,979.89	340-00-000-0720		Food for Resale and Operating Supply
02/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	628.93	8,979.89	340-36-530-7415		Food for Resale and Operating Supply
02/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	4,284.21	8,979.89	340-00-000-0720		Food for Resale and Operating Supply
02/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	525.31	8,979.89	340-36-530-7415		Food for Resale and Operating Supply
02/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	197.76	978.47	330-33-530-7415		Operating Supply
02/24/2021	EFT	4415	1228	Airgas National Carbonation	63.92	63.92	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
02/24/2021	EFT	4416	1008	Alhambra	35.83	77.55	100-10-990-7415		Bottled h2o
02/24/2021	EFT	4416	1008	Alhambra	41.72	77.55	100-10-990-7415		Bottled h2o
02/24/2021	EFT	4417	2998	Belkorp AG, LLC	180.56	180.56	410-51-900-7490		Fuel Pump, Air filter
02/24/2021	EFT	4418	1807	Bently Family Limited Partnership	385.14	385.14	200-25-230-7415		Biosolids/waste processing
02/24/2021	EFT	4419	1886	Capital Beverage, Inc.	448.92	760.99	340-00-000-0721		Beer for Resale
02/24/2021	EFT	4419	1886	Capital Beverage, Inc.	199.00	760.99	340-00-000-0720		Food and Beer for Resale
02/24/2021	EFT	4419	1886	Capital Beverage, Inc.	113.07	760.99	340-00-000-0721		Food and Beer for Resale
02/24/2021	EFT	4420	1365	Cashman Equipment Company	136.70	136.70	410-51-900-7490		V-Belt Set, Hose Upper Radiat
02/24/2021	EFT	4421	3730	CC Media/Creative Concepts Media, Inc.	1,677.24	3,354.48	360-49-990-7470		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
02/24/2021	EFT	4421	3730	CC Media/Creative Concepts Media, Inc.	1,677.24	3,354.48	100-14-170-7010		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
02/24/2021	EFT	4422	1356	CDW Government, Inc.	1,364.57	1,364.57	100-12-130-7300		SYNOLOGY 8BAY DISKLESS RACKSTATION
02/24/2021	EFT	4423	1617	Cisco Air Systems, Inc.	3,692.00	3,692.00	410-00-000-0715		32190415 ++7100 BARE PUMP, 32305898 KIT,ALL SEASON
02/24/2021	EFT	4424	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396		Med Reimb 02/01/2021
02/24/2021	EFT	4425	1890	Dunseath Key Co, Inc.	427.18	820.00	430-53-940-7520		SCH ND80 X 626 STOREROOM LOCKBACKSET SCH
02/24/2021	EFT	4425	1890	Dunseath Key Co, Inc.	196.41	820.00	370-43-780-7510		SHANK FOR ABUS BRASS 2" PADLOCK, UNIVERSAL KNOB CYL
02/24/2021	EFT	4425	1890	Dunseath Key Co, Inc.	196.41	820.00	390-39-780-7510		SHANK FOR ABUS BRASS 2" PADLOCK, UNIVERSAL KNOB CYL
02/24/2021	EFT	4426	3408	Enerspect Medical Solutions, LLC	427.75	3,030.98	100-12-140-7433		Cardiac Science G3 Pediatric, Cardiac Science G3 Adult Electrode, Powerheart G5 Intellise
02/24/2021	EFT	4426	3408	Enerspect Medical Solutions, LLC	78.00	3,030.98	200-22-970-7415		Cardiac Science G3 Pediatric, Cardiac Science G3 Adult Electrode, Powerheart G5 Intellise
02/24/2021	EFT	4426	3408	Enerspect Medical Solutions, LLC	78.00	3,030.98	200-25-230-7433		Cardiac Science G3 Pediatric, Cardiac Science G3 Adult Electrode, Powerheart G5 Intellise
02/24/2021	EFT	4426	3408	Enerspect Medical Solutions, LLC	78.00	3,030.98	320-31-990-7415		Cardiac Science G3 Pediatric, Cardiac Science G3 Adult Electrode, Powerheart G5 Intellise
02/24/2021	EFT	4426	3408	Enerspect Medical Solutions, LLC	157.79	3,030.98	320-31-990-7433		Cardiac Science G3 Pediatric, Cardiac Science G3 Adult Electrode, Powerheart G5 Intellise
02/24/2021	EFT	4426	3408	Enerspect Medical Solutions, LLC	456.29	3,030.98	330-33-500-7415		Cardiac Science G3 Pediatric, Cardiac Science G3 Adult Electrode, Powerheart G5 Intellise
02/24/2021	EFT	4426	3408	Enerspect Medical Solutions, LLC	667.70	3,030.98	340-34-650-7415		Cardiac Science G3 Pediatric, Cardiac Science G3 Adult Electrode, Powerheart G5 Intellise
02/24/2021	EFT	4426	3408	Enerspect Medical Solutions, LLC	157.79	3,030.98	350-48-990-7415		Cardiac Science G3 Pediatric, Cardiac Science G3 Adult Electrode, Powerheart G5 Intellise
02/24/2021	EFT	4426	3408	Enerspect Medical Solutions, LLC	157.79	3,030.98	370-43-780-7415		Cardiac Science G3 Pediatric, Cardiac Science G3 Adult Electrode, Powerheart G5 Intellise
02/24/2021	EFT	4426	3408	Enerspect Medical Solutions, LLC	771.87	3,030.98	390-39-850-7415		Cardiac Science G3 Pediatric, Cardiac Science G3 Adult Electrode, Powerheart G5 Intellise
02/24/2021	EFT	4427	1337	Environmental Resource Associates	832.32	832.32	200-25-230-7428		Lab Supply
02/24/2021	EFT	4428	1402	Fastenal Company	189.52	189.52	200-25-220-7433		XL6110PFDispGlv100Ct
02/24/2021	EFT	4429	3990	Fire Protection Service Corp DBA Burgarello Alarm	1,065.00	1,065.00	430-53-940-7515		Ivgid, All Sites - Burgarello Battery Maintenance Program
02/24/2021	EFT	4430	1937	First Choice Services	171.65	231.60	370-43-780-7415		coffee
02/24/2021	EFT	4430	1937	First Choice Services	59.95	231.60	100-10-990-7415		Filters
02/24/2021	EFT	4431	3733	Halo Branded Solutions, INC	1,160.00	3,420.00	340-34-990-7430		Annual budgeted and approved purchase of staff consumable uniforms including shirts, hats
02/24/2021	EFT	4431	3733	Halo Branded Solutions, INC	2,260.00	3,420.00	340-34-990-7430		Annual budgeted and approved purchase of staff consumable uniforms including shirts, hats

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/24/2021	EFT	4432	3936	Infinisource, Inc.DBA ISolved BEnefit Services	75.00	75.00	100-13-150-7415		CN87159 COVID-19 Extension: COBRA COVID-19 2020-1 05/01/20-12/31/21
02/24/2021	EFT	4433	2889	L&C Cook Specialty Foods, Inc.	1,881.28	1,881.28	340-00-000-0720		Food for Resale
02/24/2021	EFT	4434	1943	New West Distributing, Inc.	1,169.00	1,169.00	340-00-000-0721		Beer for Resale
02/24/2021	EFT	4435	3199	Employee Reimbursement	164.97	164.97	100-12-120-7470		Reimbursement for Copying, printing, binding CAFR
02/24/2021	EFT	4436	2206	Praxair	288.97	288.97	340-36-530-7415		Nitrogen dewar cleanser
02/24/2021	EFT	4437	1918	Produce Plus	168.05	858.07	340-00-000-0720		Food for Resale
02/24/2021	EFT	4437	1918	Produce Plus	327.42	858.07	340-00-000-0720		Food for Resale
02/24/2021	EFT	4437	1918	Produce Plus	362.60	858.07	340-00-000-0720		Food for Resale
02/24/2021	EFT	4438	3529	Reno Cycles & Gear	350.89	350.89	410-51-920-7490		Switch, Silver studs, spring asst strobesti
02/24/2021	EFT	4439	2245	Sierra Meat Co	1,480.50	1,480.50	340-00-000-0720		Food for Resale
02/24/2021	EFT	4440	1940	Silver State International	-56.52	1,058.99	410-51-900-7490		Credit for Clamp
02/24/2021	EFT	4440	1940	Silver State International	989.35	1,058.99	410-51-900-7490		RADIATOR FORD, HOSE RAD OUTLET, HOSE RAD,
02/24/2021	EFT	4440	1940	Silver State International	13.72	1,058.99	410-51-900-7490		PLUG
02/24/2021	EFT	4440	1940	Silver State International	112.44	1,058.99	410-51-900-7490		HUB,GASKET AXLE SHAFT FLG
02/24/2021	EFT	4441	1827	Swire Coca Cola USA	1,594.80	3,690.48	340-00-000-0720		Food for Resale
02/24/2021	EFT	4441	1827	Swire Coca Cola USA	2,095.68	3,690.48	340-00-000-0720		Food for Resale
02/24/2021	EFT	4442	1182	Tahoe Supply Company LLC	12.45	65.85	200-22-240-7515		5-11 Degreaser 4/1gl
02/24/2021	EFT	4442	1182	Tahoe Supply Company LLC	53.40	65.85	390-39-780-7415		Rubbermaid Bowl Brush, Mop Head Looped 5" Blue Larg, Dust Mop Head 36" Blue Cotto
02/24/2021	EFT	4443	1237	Technical Equipment Cleaners	90.00	90.00	340-34-620-7415		Insulated Jacket,Major Spot Clean Work.
02/24/2021	EFT	4444	1815	Thunderbird Communications	1,890.00	3,780.00	200-22-220-7415		SCADA maintenance.
02/24/2021	EFT	4444	1815	Thunderbird Communications	1,890.00	3,780.00	200-25-220-7515		SCADA maintenance.
02/24/2021	EFT	4445	1844	Wedco, Inc.	406.04	406.04	200-25-240-7520		INSERT, M6, 2.0 MM CERAMIC, HOLDER, BOLT 17MM FOR M6 INSERT
02/24/2021	EFT	4446	1862	Western Nevada Supply	247.75	2,630.96	200-22-230-7515		KECK 3 SCREEN 304 1/16 PERF, KECK COVER GASKET
02/24/2021	EFT	4446	1862	Western Nevada Supply	1,983.28	2,630.96	200-25-220-7520		10 FLG X FLG RW VLV EPOXY IN/OUT, 10 AND 12 MUEL HANDWHEEL, 10 12 150 PLN
02/24/2021	EFT	4446	1862	Western Nevada Supply	72.70	2,630.96	200-25-220-7520		10 VICT E GSKT FOR 77 07 997 GREEN
02/24/2021	EFT	4446	1862	Western Nevada Supply	327.23	2,630.96	200-25-220-7520		10-12 AVK HANDWHEEL
02/24/2021	Check	775626	3847	A-1 National Fire Co / DBA Summit Companies	770.96	770.96	430-53-940-7515		12-Yr Service (per cylinder) Incline Beach
02/24/2021	Check	775626	3847	A-1 National Fire Co / DBA Summit Companies	770.96	770.96	430-53-940-7515		Burnt Cedar Beach - 12-Yr Service (Per Cylinder)
02/24/2021	Check	775626	3847	A-1 National Fire Co / DBA Summit Companies	-770.96	770.96	430-53-940-7515		Credit for Invoice# 571021437 (12-Yr Service (per cylinder) Incline Beach)
02/24/2021	Check	775626	3847	A-1 National Fire Co / DBA Summit Companies	-311.50	770.96	430-53-940-7515		Credit for Semi Annual Hood Suppression System Inspection
02/24/2021	Check	775626	3847	A-1 National Fire Co / DBA Summit Companies	311.50	770.96	430-53-940-7515		Incline Beach - SEMI ANNUAL HOOD SUPRESSION SYSTEM INSPECTION
02/24/2021	Check	775627	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	340-34-530-7415		AES Card
02/24/2021	Check	775628	2266	AT&T	775.33	1,550.66	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 01/11/2021 usage th
02/24/2021	Check	775628	2266	AT&T	775.33	1,550.66	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 01/11/2021 usage th
02/24/2021	Check	775629	1566	ATCO International	1,067.50	1,067.50	410-51-910-7490		ALL-PRO
02/24/2021	Check	775630	3200	Customer Refund	110.67	110.67	200-00-000-2860		Credit Balance after close of Escrow.
02/24/2021	Check	775631	2746	Brady Industries of NV, LLC	151.82	151.82	340-34-690-7415		DISINFECTANT SPARTAN SPARSAN Q 20OZ 12/C
02/24/2021	Check	775632	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	49.95	434.90	200-22-870-7430		MNS HYBRID RANCHER BRN 12, MNS RF STRAIT TAPER DEN 36X32
02/24/2021	Check	775632	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	384.95	434.90	200-22-870-7430		MNS HYBRID RANCHER BRN 12, MNS RF STRAIT TAPER DEN 36X32
02/24/2021	Check	775633	1864	Champion Chevrolet	846.29	846.29	410-51-900-7330		
02/24/2021	Check	775634	3200	Customer Refund	217.99	217.99	200-00-000-2860		Credit balance after close of Escrow.
02/24/2021	Check	775635	3969	Daniel Fraiman Construction	99,590.39	99,590.39	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
02/24/2021	Check	775636	3199	Employee Reimbursement	49.97	86.20	320-31-990-7685		December 2020 Mileage Reimbursement
02/24/2021	Check	775636	3199	Employee Reimbursement	36.23	86.20	320-31-990-7685		January 2021 Mileage Reimbursement
02/24/2021	Check	775637	4016	Elements Mountain Company Inc	1,850.00	1,850.00	430-53-940-7515		Paint
02/24/2021	Check	775638	1672	FedEx	13.22	13.22	100-10-990-7415		Gen Gov Shipping
02/24/2021	Check	775639	2735	Flyers Energy LLC	10,072.78	10,072.78	340-00-000-0725		Diamond Peak Off Road Diesel @ $2.514 per Gal
02/24/2021	Check	775640	1328	Grainger, Inc.	20.65	4,110.35	390-39-780-7415		ELBOW SUPPORT,NEOPRENE,BLACK,L
02/24/2021	Check	775640	1328	Grainger, Inc.	20.65	4,110.35	390-39-780-7415		ELBOW SUPPORT,NEOPRENE,BLACK,S
02/24/2021	Check	775640	1328	Grainger, Inc.	149.56	4,110.35	410-51-920-7490		CABLE TIE,13.4 IN,BLACK,PK50,CABLE TIE,8.19 IN,BLACK,PK100,CABLE TIE,14.2 IN,Bl
02/24/2021	Check	775640	1328	Grainger, Inc.	1,105.68	4,110.35	430-53-940-7520		BACKBOARD PAD, FOREST GREEN, 72 IN,PK2
02/24/2021	Check	775640	1328	Grainger, Inc.	485.52	4,110.35	430-53-940-7520		BASKETBALL SLAMMER RIM, UNIVERSAL
02/24/2021	Check	775640	1328	Grainger, Inc.	6.00	4,110.35	430-53-940-7515		KNOCKOUT PLUG,CONDUIT SIZE 1/2"
02/24/2021	Check	775640	1328	Grainger, Inc.	832.81	4,110.35	430-53-940-7520		SSPND ELCT WL/CEIL HEATR,16" H,480V,3PH, MOUNTING BRACKET,20-1/2"X10
02/24/2021	Check	775640	1328	Grainger, Inc.	1,103.60	4,110.35	340-34-620-7435		SSPND ELCT WL/CEIL HEATR,21-3/4"H,480V, ELCT WL/CEIL HTR THRMOSTT,2-1/2"H,
02/24/2021	Check	775640	1328	Grainger, Inc.	108.32	4,110.35	430-53-940-7515		LED DOWNLIGHT RETROFIT KIT,3000K,1000 L
02/24/2021	Check	775640	1328	Grainger, Inc.	347.40	4,110.35	430-53-940-7520		LINEAR LED BULB,T8,47-3/4 L,G13,4000K
02/24/2021	Check	775640	1328	Grainger, Inc.	16.76	4,110.35	410-51-910-7490		QUICK-CONNECT PLUG,1/4 (M) X 22MM
02/24/2021	Check	775640	1328	Grainger, Inc.	-120.00	4,110.35	430-53-940-7515		NV ENERGY INSTANT DISCOUNTS PROGRAM
02/24/2021	Check	775640	1328	Grainger, Inc.	-120.00	4,110.35	430-53-940-7515		NV ENERGY INSTANT DISCOUNTS PROGRAM
02/24/2021	Check	775640	1328	Grainger, Inc.	116.07	4,110.35	200-22-230-7515		TRASH BAG,55 GAL.,BLACK,PK75, LEAF RAKE,ALUMINUM,17-1/2" L
02/24/2021	Check	775640	1328	Grainger, Inc.	37.33	4,110.35	430-53-940-7515		TWIST CLIP,TRACK LIGHTING,PK10,CHANNEL NUT WITH SPRING,1/4-20 IN,STEEL
02/24/2021	Check	775641	2791	Incline Community Business Association DBA IVCBA	333.36	333.36	320-31-990-7340		IVCBA membership
02/24/2021	Check	775642	3200	Customer Refund	88.04	88.04	200-00-000-2860		Credit balance after close of Escrow.
02/24/2021	Check	775643	3199	Employee Reimbursement	407.49	407.49	200-22-230-7430		Clothing Allotment
02/24/2021	Check	775644	3200	Customer Refund	87.15	87.15	200-00-000-2860		Credit Balance after close of Escrow
02/24/2021	Check	775645	2174	Les Schwab Tires #953	29.00	29.00	410-51-900-7330		Flat Repair
02/24/2021	Check	775646	1957	Nevada Power Products	16.82	16.82	410-51-920-7490		Cable
02/24/2021	Check	775647	2510	Nevada State Fire Marshall	210.00	210.00	340-34-640-7450		Hazardous Material Permit-ID 2167
02/24/2021	Check	775648	1591	Office Depot	11.82	3,283.83	100-10-990-7405		MOTTS HOT APPCIDER, CREAMER,COFFEEMATE, INDEX WHITE, SUGAR
02/24/2021	Check	775648	1591	Office Depot	44.20	3,283.83	100-10-990-7415		MOTTS HOT APPCIDER, CREAMER,COFFEEMATE, INDEX WHITE, SUGAR
02/24/2021	Check	775648	1591	Office Depot	50.75	3,283.83	340-34-690-7415		Swiffer Wet Jet Pad Ref 4/24

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/24/2021	Check	775648	1591	Office Depot	14.60	3,283.83	100-10-990-7415		Snacks
02/24/2021	Check	775648	1591	Office Depot	45.49	3,283.83	200-22-970-7300		Batteries
02/24/2021	Check	775648	1591	Office Depot	18.24	3,283.83	390-39-780-7415		CALENDAR,WALL,M,RY21,12X21,PLN
02/24/2021	Check	775648	1591	Office Depot	1,224.23	3,283.83	100-10-990-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
02/24/2021	Check	775648	1591	Office Depot	13.14	3,283.83	390-39-780-7415		DESKPAD,RY21,MONTHLY,17X10
02/24/2021	Check	775648	1591	Office Depot	612.11	3,283.83	200-22-970-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
02/24/2021	Check	775648	1591	Office Depot	25.00	3,283.83	100-10-990-7405		TOWELS,BOUNTY,1/12 , DOUB,SAS
02/24/2021	Check	775648	1591	Office Depot	765.15	3,283.83	350-48-990-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
02/24/2021	Check	775648	1591	Office Depot	153.03	3,283.83	320-31-990-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
02/24/2021	Check	775648	1591	Office Depot	244.85	3,283.83	340-34-990-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
02/24/2021	Check	775648	1591	Office Depot	30.61	3,283.83	390-39-780-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
02/24/2021	Check	775648	1591	Office Depot	30.61	3,283.83	370-43-780-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
02/24/2021	Check	775649	2749	Olin Corp - Chlor Alkali	1,116.00	4,586.76	200-22-230-7425		Sodium Hypochloride.
02/24/2021	Check	775649	2749	Olin Corp - Chlor Alkali	3,470.76	4,586.76	200-22-230-7425		Sodium Hypochloride.
02/24/2021	Check	775650	3200	Customer Refund	222.77	222.77	200-00-000-2860		Credit Balance after close of Escrow.
02/24/2021	Check	775651	1896	Reno Disposal/Dba:Waste Management of Nevada	380.76	761.52	340-34-530-7825		January 2021 Trash Service-Ski 01/16/21-01/31/21
02/24/2021	Check	775651	1896	Reno Disposal/Dba:Waste Management of Nevada	380.76	761.52	340-34-690-7825		January 2021 Trash Service-Ski 01/16/21-01/31/21
02/24/2021	Check	775652	1896	Reno Disposal/Dba:Waste Management of Nevada	273.89	547.78	340-34-530-7825		FEbruary 2021 Trash Service-Ski
02/24/2021	Check	775652	1896	Reno Disposal/Dba:Waste Management of Nevada	273.89	547.78	340-34-690-7825		FEbruary 2021 Trash Service-Ski
02/24/2021	Check	775653	2448	Resco/Cresco Restaurant Supply	740.41	740.41	340-36-530-7415		Operating Supply
02/24/2021	Check	775654	3998	Rexel USA, Inc DBA Platt Electric Supply	127.31	127.31	200-25-220-7520		GEE 34877
02/24/2021	Check	775655	2568	Smith & LoveLess, Inc	495.00	495.00	200-25-220-7520		Retrofit kit
02/24/2021	Check	775656	2117	State of Nevada -Dept of Public Safety	40.25	1,449.00	340-34-530-7415		Finger Printing Statement January 31, 2021
02/24/2021	Check	775656	2117	State of Nevada -Dept of Public Safety	40.25	1,449.00	340-34-610-7415		Finger Printing Statement January 31, 2021
02/24/2021	Check	775656	2117	State of Nevada -Dept of Public Safety	120.75	1,449.00	340-34-650-7415		Finger Printing Statement January 31, 2021
02/24/2021	Check	775656	2117	State of Nevada -Dept of Public Safety	523.25	1,449.00	340-34-660-7415		Finger Printing Statement January 31, 2021
02/24/2021	Check	775656	2117	State of Nevada -Dept of Public Safety	402.50	1,449.00	340-34-670-7415		Finger Printing Statement January 31, 2021
02/24/2021	Check	775656	2117	State of Nevada -Dept of Public Safety	161.00	1,449.00	340-34-680-7415		Finger Printing Statement January 31, 2021
02/24/2021	Check	775656	2117	State of Nevada -Dept of Public Safety	40.25	1,449.00	340-34-690-7415		Finger Printing Statement January 31, 2021
02/24/2021	Check	775656	2117	State of Nevada -Dept of Public Safety	80.50	1,449.00	340-34-960-7415		Finger Printing Statement January 31, 2021
02/24/2021	Check	775656	2117	State of Nevada -Dept of Public Safety	40.25	1,449.00	390-39-990-7415		Finger Printing Statement January 31, 2021
02/24/2021	Check	775657	4009	The Knot Worldwide Inc.	195.00	8,792.04	330-33-980-7010		The Knot Worldwide Inc. is the parent company of two wedding websites that IVGID Facilitie
02/24/2021	Check	775657	4009	The Knot Worldwide Inc.	4,080.00	8,792.04	330-33-980-7010		The Knot Worldwide Inc. is the parent company of two wedding websites that IVGID Facilitie
02/24/2021	Check	775657	4009	The Knot Worldwide Inc.	4,517.04	8,792.04	330-33-980-7010		The Knot Worldwide Inc. is the parent company of two wedding websites that IVGID Facilitie
02/24/2021	Check	775658	1334	UPS	52.79	129.07	320-31-460-7945		Golf Shipping
02/24/2021	Check	775658	1334	UPS	76.28	129.07	320-31-460-7945		Golf Shipping
02/24/2021	Check	775659	1990	W & T Graphix	75.00	383.00	200-22-240-7430		Uniforms
02/24/2021	Check	775659	1990	W & T Graphix	75.00	383.00	200-25-240-7430		Uniforms
02/24/2021	Check	775659	1990	W & T Graphix	233.00	383.00	410-51-910-7430		Uniforms
02/24/2021	Check	775660	3983	Zoro Rools, Inc DBA: Zoro	156.75	156.75	200-25-230-7515		Recycled Cotton T-shirt Cleaning Cloth 25 lb. Varies, White
02/24/2021	Check	775661	2122	Washoe County Building Dept.	1,817.38	1,817.38	550-00-000-8120	4899FF1202	WBLD 21-100634 Plan Check Fees, Rec Center Locker Room Remodel Project
02/24/2021	Check	775662	2122	Washoe County Building Dept.	691.92	691.92	550-00-000-8120	4884BD1902	WBLD 21-100628 Plan Check Fees, Rec Center Lobby Restroom Remodel Project
					201,522.66				