

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/03/2021	Auto Pay	0	1039	Acushnet Company	178.00	1,327.67	320-00-000-0710		Golf Merchandise for Resale
03/03/2021	Auto Pay	0	1039	Acushnet Company	-3.56	1,327.67	320-31-460-7335		Golf Merchandise for Resale
03/03/2021	Auto Pay	0	1039	Acushnet Company	456.00	1,327.67	320-00-000-0710		Golf Merchandise for Resale
03/03/2021	Auto Pay	0	1039	Acushnet Company	-9.12	1,327.67	320-31-460-7335		Golf Merchandise for Resale
03/03/2021	Auto Pay	0	1039	Acushnet Company	13.70	1,327.67	320-31-460-7945		Golf Merchandise for Resale
03/03/2021	Auto Pay	0	1039	Acushnet Company	681.00	1,327.67	320-00-000-0710		Golf Merchandise for Resale
03/03/2021	Auto Pay	0	1039	Acushnet Company	11.65	1,327.67	320-31-460-7945		Golf Merchandise for Resale
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	214.25	3,134.55	100-12-130-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.57	3,134.55	100-12-140-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,134.55	200-22-220-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.61	3,134.55	200-22-230-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	519.20	3,134.55	200-22-240-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	180.88	3,134.55	200-22-870-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.41	3,134.55	200-22-990-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.64	3,134.55	200-25-210-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	221.88	3,134.55	200-25-220-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	295.61	3,134.55	200-25-230-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	203.01	3,134.55	200-25-240-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.41	3,134.55	200-25-990-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,134.55	200-27-380-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.42	3,134.55	320-31-420-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.40	3,134.55	320-31-450-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.62	3,134.55	320-32-420-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.38	3,134.55	340-34-530-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.64	3,134.55	340-34-610-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,134.55	340-34-630-7415		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.65	3,134.55	340-34-980-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.58	3,134.55	350-46-820-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.68	3,134.55	350-48-850-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	11.15	3,134.55	350-48-990-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	62.39	3,134.55	420-52-930-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	335.25	3,134.55	430-53-940-7840		PW Mobile svcs 01/14/2021 - 02/13/2021
03/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	424.00	2,299.25	340-00-000-0721		Beer, Wine and Liquor for Resale
03/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	180.00	2,299.25	340-00-000-0722		Beer, Wine and Liquor for Resale
03/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,695.25	2,299.25	340-00-000-0723		Beer, Wine and Liquor for Resale
03/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	602.77	1,405.47	340-00-000-0720		Food for Resale and Operating Supply
03/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	802.70	1,405.47	340-34-530-7415		Food for Resale and Operating Supply
03/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,175.72	3,901.83	340-00-000-0720		Food for Resale and Operating Supply
03/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	442.55	3,901.83	340-34-530-7415		Food for Resale and Operating Supply
03/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	283.56	3,901.83	340-34-530-7425		Food for Resale and Operating Supply
03/03/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	751.25	1,983.31	200-22-240-7840		SIP services 02/16/21 to 03/15/21 and LD for prior month
03/03/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	210.35	1,983.31	200-22-870-7840		SIP services 02/16/21 to 03/15/21 and LD for prior month
03/03/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	360.60	1,983.31	200-25-240-7840		SIP services 02/16/21 to 03/15/21 and LD for prior month
03/03/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	193.33	1,983.31	200-27-380-7840		SIP services 02/16/21 to 03/15/21 and LD for prior month
03/03/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	105.18	1,983.31	410-51-910-7840		SIP services 02/16/21 to 03/15/21 and LD for prior month
03/03/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	210.35	1,983.31	420-52-930-7840		SIP services 02/16/21 to 03/15/21 and LD for prior month
03/03/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	150.25	1,983.31	430-53-940-7840		SIP services 02/16/21 to 03/15/21 and LD for prior month
03/03/2021	EFT	4447	3447	Alpine Smith, Inc	120.19	120.19	410-51-900-7490		Repair Parts
03/03/2021	EFT	4448	1818	ALSCO	115.55	1,187.16	340-34-530-7415		Uniforms and Operating Supply
03/03/2021	EFT	4448	1818	ALSCO	115.55	1,187.16	340-34-530-7415		Uniforms and Operating Supply
03/03/2021	EFT	4448	1818	ALSCO	115.55	1,187.16	340-34-530-7415		Uniforms and Operating Supply
03/03/2021	EFT	4448	1818	ALSCO	116.29	1,187.16	340-34-530-7415		Uniforms and Operating Supply
03/03/2021	EFT	4448	1818	ALSCO	214.20	1,187.16	330-33-530-7415		Operating Supplies
03/03/2021	EFT	4448	1818	ALSCO	41.02	1,187.16	350-48-840-7415		Operating Supply
03/03/2021	EFT	4448	1818	ALSCO	117.25	1,187.16	340-34-530-7415		Operating Supply
03/03/2021	EFT	4448	1818	ALSCO	117.25	1,187.16	340-34-530-7415		Operating Supply
03/03/2021	EFT	4448	1818	ALSCO	117.25	1,187.16	340-34-530-7415		Operating Supply
03/03/2021	EFT	4448	1818	ALSCO	117.25	1,187.16	340-34-530-7415		Operating Supply
03/03/2021	EFT	4449	3558	Alta Vista Janitorial	1,060.00	3,330.00	350-48-840-7550		02/01/21-02/15/21 Cleaning - Rec Center
03/03/2021	EFT	4449	3558	Alta Vista Janitorial	2,270.00	3,330.00	430-53-940-7515		02/16/21-02/28/21 Cleaning - Admin, Chateau, PW
03/03/2021	EFT	4450	2998	Belcorp AG, LLC	1,013.67	9,200.26	410-51-910-7490		Cushion Kit, Hydraulic Hose
03/03/2021	EFT	4450	2998	Belcorp AG, LLC	7,368.25	9,200.26	410-51-910-7490		Fairway mower reel parts
03/03/2021	EFT	4450	2998	Belcorp AG, LLC	788.62	9,200.26	410-51-910-7490		Fender, Seat Assembly
03/03/2021	EFT	4450	2998	Belcorp AG, LLC	29.72	9,200.26	410-51-910-7490		OUTBOUND FRT NON TAX
03/03/2021	EFT	4451	1807	Bently Family Limited Partnership	460.74	460.74	200-25-230-7415		Biosolids/waste processing
03/03/2021	EFT	4452	1405	Blue Tarp Financial/Northern Tool & Equip	327.99	327.99	320-31-420-7415		7002343 4X5 GROUND ICE & SNOW
03/03/2021	EFT	4453	1886	Capital Beverage, Inc.	169.92	1,026.34	340-00-000-0721		Beer for Resale
03/03/2021	EFT	4453	1886	Capital Beverage, Inc.	298.50	1,026.34	340-00-000-0720		Food and Beer for Resale
03/03/2021	EFT	4453	1886	Capital Beverage, Inc.	557.92	1,026.34	340-00-000-0721		Food and Beer for Resale
03/03/2021	EFT	4454	3562	CC Cleaning Service, LLC	5,180.00	5,180.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based i
03/03/2021	EFT	4455	3680	Codale Electric Supply	165.99	1,076.19	200-25-220-7520		HEVI-DUTY E1000 1000VA 480 TO 120VOLT WITH PRIMARY AND SECONDARY FUSE BL
03/03/2021	EFT	4455	3680	Codale Electric Supply	47.79	1,076.19	200-25-220-7520		HOFFMAN ASE12X12X6NK NEMA1 J-BOX SCREW COVER NO KO'S 12126

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/03/2021	EFT	4455	3680	Codale Electric Supply	862.41	1,076.19	200-25-220-7520		CONTACTOR 120V COIL W/ MOUNTING PLATE, A-B 592-1EFFC E100 ADVANCED OVE
03/03/2021	EFT	4456	3982	Cozzini Bros. Inc	44.00	366.00	340-36-530-7415		Operating Supply
03/03/2021	EFT	4456	3982	Cozzini Bros. Inc	322.00	366.00	340-34-530-7415		Knife Service, Can Opener exch, Fp Bld Exch
03/03/2021	EFT	4457	1790	DataPrint Services, LLC	300.15	2,119.56	200-22-970-7330		NEWSLETTERS #96074
03/03/2021	EFT	4457	1790	DataPrint Services, LLC	700.00	2,119.56	200-22-970-7330		UTILITY STATEMENTS #96086
03/03/2021	EFT	4457	1790	DataPrint Services, LLC	1,119.41	2,119.56	200-22-970-7460		UTILITY STATEMENTS #96086
03/03/2021	EFT	4458	1760	Doppelmayr USA, Inc.	70.05	70.05	340-34-620-7510		CHAIR NUMBER PLATE
03/03/2021	EFT	4459	3408	Enerspect Medical Solutions, LLC	56.69	134.69	100-12-140-7433		Medical supplies
03/03/2021	EFT	4459	3408	Enerspect Medical Solutions, LLC	78.00	134.69	380-45-880-7415		Medical supplies
03/03/2021	EFT	4460	3990	Fire Protection Service Corp DBA Burgarello Alarm	527.50	4,472.21	580-00-000-8120	4588BD1604	Tennis Center Renovation Project; security alarm system per proposal dated August 10, 202
03/03/2021	EFT	4460	3990	Fire Protection Service Corp DBA Burgarello Alarm	3,944.71	4,472.21	580-00-000-8120	4588BD1604	Tennis Center Renovation Project; security alarm system per proposal dated August 10, 202
03/03/2021	EFT	4461	2271	Fitguard, Inc.	977.85	977.85	350-48-840-7550		Operating supplies
03/03/2021	EFT	4462	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 3/1/2021
03/03/2021	EFT	4463	1557	Incline Village Chevron Auto Care & Tire Center	158.80	158.80	320-31-530-7415		Propane
03/03/2021	EFT	4464	3199	Employee Reimbursement	45.47	45.47	340-34-610-7685		February 2021 Mileage Reimbursement
03/03/2021	EFT	4465	2889	L&C Cook Specialty Foods, Inc.	2,107.00	2,107.00	340-00-000-0720		Food for Resale
03/03/2021	EFT	4466	2635	Line-Up Group Dba: San Soleil	2,584.75	2,607.36	320-00-000-0710		Golf Merchandise for Resale
03/03/2021	EFT	4466	2635	Line-Up Group Dba: San Soleil	22.61	2,607.36	320-31-460-7945		Golf Merchandise for Resale
03/03/2021	EFT	4467	1926	Lumos & Associates, Inc.	582.50	582.50	520-00-000-8120	3241L1903	Mountain Golf Course Cart Path evaluation work, per ASA 52.
03/03/2021	EFT	4468	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
03/03/2021	EFT	4468	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
03/03/2021	EFT	4469	1943	New West Distributing, Inc.	608.00	608.00	340-00-000-0721		Beer for Resale
03/03/2021	EFT	4470	1918	Produce Plus	267.90	267.90	340-00-000-0720		Food for Resale
03/03/2021	EFT	4471	2618	Quadtient Leasing USA, Inc	75.41	75.41	200-22-970-7480		Lease# N16112923 pmt for srvc period 02.19.2021-03.18.2021
03/03/2021	EFT	4472	2190	Raley's	61.75	2,517.95	100-13-160-7415		February 2021 Charges acct 5000473
03/03/2021	EFT	4472	2190	Raley's	76.62	2,517.95	200-22-970-7405		February 2021 Charges acct 5000473
03/03/2021	EFT	4472	2190	Raley's	86.73	2,517.95	200-25-230-7350		February 2021 Charges acct 5000473
03/03/2021	EFT	4472	2190	Raley's	2,111.10	2,517.95	200-28-990-7415		February 2021 Charges acct 5000473
03/03/2021	EFT	4472	2190	Raley's	71.54	2,517.95	320-31-420-7405		February 2021 Charges acct 5000473
03/03/2021	EFT	4472	2190	Raley's	31.81	2,517.95	340-00-000-0720		February 2021 Charges acct 5000473
03/03/2021	EFT	4472	2190	Raley's	15.66	2,517.95	350-00-000-2871		February 2021 Charges acct 5000473
03/03/2021	EFT	4472	2190	Raley's	52.05	2,517.95	350-46-820-7415		February 2021 Charges acct 5000473
03/03/2021	EFT	4472	2190	Raley's	10.69	2,517.95	370-43-780-7415		February 2021 Charges acct 5000473
03/03/2021	EFT	4473	1875	Renner Equipment Company	100.85	100.85	410-51-910-7907		FILTER, D/PLUG RING
03/03/2021	EFT	4474	3199	Employee Reimbursement	99.28	297.84	320-00-000-2395		Med Reimb 02/01/2021
03/03/2021	EFT	4474	3199	Employee Reimbursement	99.28	297.84	320-00-000-2395		Med Reimb 03/01/2021
03/03/2021	EFT	4474	3199	Employee Reimbursement	99.28	297.84	320-00-000-2395		Med Reimb 1/1/2021
03/03/2021	EFT	4475	2245	Sierra Meat Co	733.50	2,499.60	340-00-000-0720		Food for Resale
03/03/2021	EFT	4475	2245	Sierra Meat Co	1,766.10	2,499.60	340-00-000-0720		Food for Resale
03/03/2021	EFT	4476	1182	Tahoe Supply Company LLC	481.60	481.60	340-34-690-7415		Toilet Tissue, TorkMatic Soft Roll Towel
03/03/2021	EFT	4477	1815	Thunderbird Communications	3,672.07	3,672.07	200-22-220-7520		Preston Field RTU
03/03/2021	EFT	4478	4001	Tyler Technologies Inc	4,480.00	4,480.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
03/03/2021	EFT	4479	2387	USABlueBook	903.63	903.63	200-25-230-7520		Little Giant Effluent Pump
03/03/2021	EFT	4480	1017	Western Environmental Laboratory	592.90	592.90	200-25-230-7428		Lab Testing
03/03/2021	EFT	4481	1862	Western Nevada Supply	130.00	159.90	200-25-220-7520		30 ADJUSTABLE PIPE STAND TP100
03/03/2021	EFT	4481	1862	Western Nevada Supply	29.90	159.90	430-53-940-7520		VIEG PP 1 X 3/4 PRES X PRES RED CPLG 78152, LF VIEG PP 3/4 X 3/4 PRES X FPT F
03/03/2021	Check	775663	3847	A-1 National Fire Co / DBA Summit Companies	665.90	665.90	430-53-940-7515		Incline Village Gid - Service Call (Inspection - Fire Extinguisher)
03/03/2021	Check	775664	1380	Badger Meter, Inc.	3,598.08	7,483.91	200-00-000-0730		Water Meters for stock
03/03/2021	Check	775664	1380	Badger Meter, Inc.	1,150.08	7,483.91	200-22-970-7310		SERVICE AGREEMENT FOR THE MOBILE LICENSE, MARCH2021 - FEBRUARY 2022
03/03/2021	Check	775664	1380	Badger Meter, Inc.	2,735.75	7,483.91	200-00-000-0730		Water Meters for stock
03/03/2021	Check	775665	2746	Brady Industries of NV, LLC	457.14	457.14	340-34-690-7415		Operating products
03/03/2021	Check	775666	3199	Employee Reimbursement	194.87	194.87	410-51-920-7430		Reimbursement for Uniform Purchase
03/03/2021	Check	775667	3523	Breakthru Beverage NV Reno, LLC	1,496.75	1,496.75	340-00-000-0723		Liquor for Resale
03/03/2021	Check	775668	1236	California Ski Industry Assoc (CSIA)	2,240.10	2,240.10	340-34-990-7340		2021 Membership dues for DP
03/03/2021	Check	775669	3199	Employee Reimbursement	60.48	60.48	200-22-240-7685		FEB 2021 Mileage Reimbursement
03/03/2021	Check	775670	1692	Dell Marketing LP C/O Dell USA L.P.	5,650.55	5,650.55	100-12-130-8105	1213CO1703	Dell Laptops for CIP replacements.
03/03/2021	Check	775671	3199	Employee Reimbursement	38.87	38.87	340-34-610-7685		February 2021 Mileage Reimbursement
03/03/2021	Check	775672	3199	Employee Reimbursement	58.24	58.24	200-22-240-7685		February 2021 Mileage Reimbursement
03/03/2021	Check	775673	1328	Grainger, Inc.	138.50	168.53	200-25-240-7515		COVERALL,A35,HD AND BT,WHITE,5XL,PK25
03/03/2021	Check	775673	1328	Grainger, Inc.	19.73	168.53	200-25-230-7405		Office supplies
03/03/2021	Check	775673	1328	Grainger, Inc.	10.30	168.53	200-25-220-7515		Operating materials
03/03/2021	Check	775674	3609	Grass Roots Agronomics, Inc	557.00	557.00	320-31-420-7415		Black Sand - Snow & Ice Melt - in 50 lb
03/03/2021	Check	775675	1411	Hach Co.	178.14	178.14	200-25-230-7428		NITRATE,TNT+ LR, 0.2-13.5MG/L PK25
03/03/2021	Check	775676	2365	Hyatt Regency Lake Tahoe	4,074.62	4,074.62	340-34-960-7480		Hyatt Sport Shop February 2021 sales due for February 2021 rent. Hyatt Regency LT due 1
03/03/2021	Check	775677	1860	Inland Supply Co Inc	580.00	580.00	350-48-840-7510		PETRA HEALTH "E" ANTISEPTIC
03/03/2021	Check	775678	3199	Employee Reimbursement	69.44	69.44	100-12-140-7685		February 2021 Mileage Reimbursement
03/03/2021	Check	775679	3200	Customer Refund	41.00	41.00	390-39-990-4215		Refund for Kayak rate increase.
03/03/2021	Check	775680	1004	Kassbohrer All Terrain Vehicles, Inc.	-1,628.06	8,889.50	410-51-920-7490		Credit for Lift Cylinder (orig. inv. 90398010 dated 01.30.21)
03/03/2021	Check	775680	1004	Kassbohrer All Terrain Vehicles, Inc.	203.65	8,889.50	410-51-920-7490		COVER LEFT ALPIN FLEX, BOLT, SUBFRAME MOUNT 12 X 30MM, WASHER,
03/03/2021	Check	775680	1004	Kassbohrer All Terrain Vehicles, Inc.	216.60	8,889.50	410-51-920-7490		ROCKER SWITCH, CAP FUEL LOCKING,
03/03/2021	Check	775680	1004	Kassbohrer All Terrain Vehicles, Inc.	59.08	8,889.50	410-51-920-7490		Repair Parts for Damaged Tiller
03/03/2021	Check	775680	1004	Kassbohrer All Terrain Vehicles, Inc.	8,201.98	8,889.50	410-51-920-7490		Repair Parts for Damaged Tiller

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/03/2021	Check	775680	1004	Kassbohrer All Terrain Vehicles, Inc.	912.13	8,889.50	410-51-920-7490		TILLER FENDER LEFT BLACK
03/03/2021	Check	775680	1004	Kassbohrer All Terrain Vehicles, Inc.	569.52	8,889.50	410-51-920-7490		Vehicle parts
03/03/2021	Check	775680	1004	Kassbohrer All Terrain Vehicles, Inc.	83.80	8,889.50	410-51-920-7490		Vehicle supplies
03/03/2021	Check	775680	1004	Kassbohrer All Terrain Vehicles, Inc.	270.80	8,889.50	410-51-920-7490		Vehicle supplies
03/03/2021	Check	775681	2317	Knorr Systems, Inc	1,758.58	1,758.58	350-48-850-7425		50LB PULSAR BRIQUETTES
03/03/2021	Check	775682	1115	MSC Industrial Supply Co.	45.88	103.06	200-25-230-7433		3X5" DANGER 5/PK THIS MACHINE STARTS LABEL
03/03/2021	Check	775682	1115	MSC Industrial Supply Co.	57.18	103.06	200-22-230-7433		2 BTL3 2OZ EYEWASH WALLSTATI ON
03/03/2021	Check	775683	2892	Napa Sierra Nevada , Inc	193.61	2,169.93	200-22-240-7515		Acct# 4046 - January 2021 In-Store Chgs
03/03/2021	Check	775683	2892	Napa Sierra Nevada , Inc	149.55	2,169.93	340-34-620-7415		Acct# 4046 - January 2021 In-Store Chgs
03/03/2021	Check	775683	2892	Napa Sierra Nevada , Inc	62.04	2,169.93	370-43-780-7415		Acct# 4046 - January 2021 In-Store Chgs
03/03/2021	Check	775683	2892	Napa Sierra Nevada , Inc	1,220.63	2,169.93	410-51-900-7490		Acct# 4046 - January 2021 In-Store Chgs
03/03/2021	Check	775683	2892	Napa Sierra Nevada , Inc	76.61	2,169.93	410-51-910-7490		Acct# 4046 - January 2021 In-Store Chgs
03/03/2021	Check	775683	2892	Napa Sierra Nevada , Inc	467.49	2,169.93	410-51-910-7907		Acct# 4046 - January 2021 In-Store Chgs
03/03/2021	Check	775684	1957	Nevada Power Products	17.90	132.58	370-43-780-7415		Landscaping supplies
03/03/2021	Check	775684	1957	Nevada Power Products	114.68	132.58	370-43-780-7415		Saw Chain
03/03/2021	Check	775685	1591	Office Depot	44.99	60.42	100-12-120-7405		Replacement of Heater (original inv.# 147744514001)
03/03/2021	Check	775685	1591	Office Depot	15.43	60.42	390-39-780-7415		Office supplies
03/03/2021	Check	775686	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415		Postage machine lease period 12/31/20-03/29/2021
03/03/2021	Check	775687	3547	PlanetBids, Inc.	4,111.00	4,111.00	200-22-970-7310		PB System Vendor and Bid Management service and supportand for up to 1 User for the per
03/03/2021	Check	775688	4011	Raftelis Financial Consultants Inc	15,728.00	15,728.00	200-22-970-7330		Utilities Management Review & Asset Assessment. Board authorized on 1/13/2021.
03/03/2021	Check	775689	2028	Rainbow Printing & Office Supplies, Inc.	86.74	346.72	200-25-230-7405		Supply
03/03/2021	Check	775689	2028	Rainbow Printing & Office Supplies, Inc.	259.98	346.72	340-34-530-7415		Operating Supply
03/03/2021	Check	775690	3080	Reno Tahoe Geo Associates, Inc	370.00	370.00	570-00-000-8120	4378BD1801	Preston Field Retaining Wall Replacement; wall assessment and replacement recommenda
03/03/2021	Check	775691	3199	Employee Reimbursement	50.40	50.40	200-22-240-7685		February 2021 Mileage Reimbursement.
03/03/2021	Check	775692	3475	SHI International Corp.	9.10	544.45	200-25-990-8120	2599SS1102	Tax - items send to consultant in CA
03/03/2021	Check	775692	3475	SHI International Corp.	44.38	544.45	200-25-990-8120	2599SS1102	Tax - items send to consultant in CA
03/03/2021	Check	775692	3475	SHI International Corp.	490.97	544.45	200-25-990-8120	2599SS1102	Tax - items send to consultant in CA
03/03/2021	Check	775693	3354	SI-Products, LLC - Sunice USA INC	1,027.50	2,946.34	320-00-000-0710		Golf Merchandise for Resale
03/03/2021	Check	775693	3354	SI-Products, LLC - Sunice USA INC	49.92	2,946.34	320-31-460-7945		Golf Merchandise for Resale
03/03/2021	Check	775693	3354	SI-Products, LLC - Sunice USA INC	1,819.00	2,946.34	320-00-000-0710		Golf Merchandise for Resale
03/03/2021	Check	775693	3354	SI-Products, LLC - Sunice USA INC	49.92	2,946.34	320-31-460-7945		Golf Merchandise for Resale
03/03/2021	Check	775694	1241	Snow Economics, Inc.	162.91	162.91	340-34-630-7415		S Valve Seats, Head/Base Gasket
03/03/2021	Check	775695	1853	Southwest Gas	388.66	17,710.76	100-10-990-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	131.27	17,710.76	200-22-220-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	1,261.14	17,710.76	200-22-990-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	276.23	17,710.76	200-25-220-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	1,714.99	17,710.76	200-25-230-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	1,261.14	17,710.76	200-25-990-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	403.76	17,710.76	320-31-420-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	277.72	17,710.76	320-31-440-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	643.96	17,710.76	320-31-990-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	433.96	17,710.76	320-32-420-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	201.48	17,710.76	320-32-990-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	643.96	17,710.76	330-33-500-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	79.95	17,710.76	330-33-510-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	1,111.04	17,710.76	340-34-450-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	746.24	17,710.76	340-34-530-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	3,931.66	17,710.76	340-34-690-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	235.45	17,710.76	340-36-530-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	2,818.32	17,710.76	350-48-840-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	313.15	17,710.76	350-48-990-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	312.90	17,710.76	370-43-780-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	221.82	17,710.76	390-39-530-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775695	1853	Southwest Gas	301.96	17,710.76	390-39-990-7815		Natural Gas Serv period 02/10/21-03/09/21
03/03/2021	Check	775696	2106	State Coll & Disb Unit-SCADU	895.35	895.35	950-00-000-2390		Garnishment Check dated 02/26/2021
03/03/2021	Check	775697	3199	Employee Reimbursement	107.59	107.59	200-25-230-7405		Reimbursement for Office Supply
03/03/2021	Check	775698	2744	Thomas Petroleum, LLC	3,134.07	9,277.83	410-00-000-0725		PW Regular Diesel @ \$ 2.08 per Gallon
03/03/2021	Check	775698	2744	Thomas Petroleum, LLC	6,143.76	9,277.83	410-00-000-0725		PW Unleaded Gas @ \$3.043 per Gallon
03/03/2021	Check	775699	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350		Meal reimbursement per union contract 02/22/21 9 hrs overtime
03/03/2021	Check	775700	2585	United Site Services	1,093.37	1,093.37	390-39-780-7480		Weekly Service 02/26/21-03/25/21 Incline Beach
03/03/2021	Check	775701	1334	UPS	72.47	72.47	320-31-460-7945		Golf Shipping
03/03/2021	Check	775702	1899	Village Ski Loft, Inc.	5,909.05	5,909.05	340-34-960-7480		Hyatt Sport Shop February 2021 sale of Village ski Loft products. Village Ski Loft due 82% c
03/03/2021	Check	775703	3909	Washoe County Community Services Dept	1,371.00	1,371.00	590-00-000-8120	3970BD2601	WBLD 21-100609 Permitting fees, Burnt Cedar Swimming Pools Project. Previously paid \$6
03/03/2021	Check	775704	3199	Employee Reimbursement	15.00	60.00	200-25-230-7350		Meal Reimbursement
03/03/2021	Check	775704	3199	Employee Reimbursement	45.00	60.00	200-25-230-7350		Per union contract, meal reimbursement for 15 hrs. OT worked on 02/21/2021.
03/03/2021	Check	775705	2547	Work World America, Inc	109.94	693.76	200-25-230-7430		Uniforms
03/03/2021	Check	775705	2547	Work World America, Inc	291.91	693.76	200-22-240-7430		Uniforms
03/03/2021	Check	775705	2547	Work World America, Inc	291.91	693.76	200-25-240-7430		Uniforms
03/05/2021	Check	775706	2209	TRPA	7,700.00	7,700.00	590-00-000-8120	3970BD2601	Expedited permit review, BCB Swimming Pool Project: IVGID Burnt Cedar Beach Pools Rep
					178,818.05				