

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
03/17/2021	Auto Pay	0	1039	Acushnet Company	50.91	547.12	320-31-430-7435		Small Equipment
03/17/2021	Auto Pay	0	1039	Acushnet Company	-0.80	547.12	320-31-430-7435		Small Equipment
03/17/2021	Auto Pay	0	1039	Acushnet Company	506.91	547.12	320-31-430-7435		Small Equipment
03/17/2021	Auto Pay	0	1039	Acushnet Company	-9.90	547.12	320-31-430-7435		Small Equipment
03/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	123.50	789.75	340-00-000-0721		Beer and Liquor for Resale
03/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	666.25	789.75	340-00-000-0723		Beer and Liquor for Resale
03/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	40.44	557.82	340-00-000-0720		Food for Resale and Operating Supply
03/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	517.38	557.82	340-34-530-7415		Food for Resale and Operating Supply
03/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	132.88	132.88	340-00-000-0720		Food for Resale
03/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,032.74	2,180.69	340-00-000-0720		Food for Resale and Operating Supply
03/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	147.95	2,180.69	340-34-530-7415		Food for Resale and Operating Supply
03/17/2021	EFT	4515	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345		EAPID EA65191-0001 April 2021
03/17/2021	EFT	4516	1228	Airgas, Inc.	395.24	1,109.25	350-48-850-7425		Cylinder rental CO2
03/17/2021	EFT	4516	1228	Airgas, Inc.	508.31	1,109.25	350-48-850-7425		Cylinder rental CO2
03/17/2021	EFT	4516	1228	Airgas, Inc.	34.60	1,109.25	340-34-530-7415		Rent Cyl Ind Large Nitrogen
03/17/2021	EFT	4516	1228	Airgas, Inc.	171.10	1,109.25	350-48-850-7425		Rent Cyl Ind Large Nitrogen
03/17/2021	EFT	4517	1008	Alhambra	12.13	17.07	100-10-990-7415		Bottled h2o
03/17/2021	EFT	4517	1008	Alhambra	4.94	17.07	200-25-230-7428		5G DISTILLED WATER
03/17/2021	EFT	4518	1818	ALSCO	117.25	232.80	340-34-530-7415		Operating Supply
03/17/2021	EFT	4518	1818	ALSCO	115.55	232.80	340-34-530-7415		Uniforms and Operating Supply
03/17/2021	EFT	4519	3558	Alta Vista Janitorial	2,370.00	2,370.00	430-53-940-7515		03/01/21-03/15/21 Cleaning - Admin, Chateau, PW
03/17/2021	EFT	4520	1886	Capital Beverage, Inc.	89.55	543.57	340-00-000-0720		Food and Beer for Resale
03/17/2021	EFT	4520	1886	Capital Beverage, Inc.	454.02	543.57	340-00-000-0721		Food and Beer for Resale
03/17/2021	EFT	4521	3680	Codale Electric Supply	462.80	462.80	430-53-940-7520		A-B 500FL-BOD93 LIGHTING CONTACTOR
03/17/2021	EFT	4522	3982	Cozzini Bros. Inc	44.00	106.00	340-36-530-7415		Knife Service
03/17/2021	EFT	4522	3982	Cozzini Bros. Inc	62.00	106.00	340-34-530-7415		Knife Service
03/17/2021	EFT	4523	1760	Doppelmayr USA, Inc.	1,313.14	1,313.14	340-34-620-7510		V-BELT CC/HCC BZL=6150 MM DOUBL
03/17/2021	EFT	4524	2042	EXL Media	13,083.55	13,083.55	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak Ski Resort - paid media spen
03/17/2021	EFT	4525	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	225.00	430-53-940-7515		Ivgid Snowflake Lodge
03/17/2021	EFT	4526	1557	Incline Village Chevron Auto Care & Tire Center	76.20	76.20	330-33-500-7415		Propane
03/17/2021	EFT	4527	3936	Infinisource, Inc.DBA ISolved BEnefit Services	535.50	535.50	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 02.01.2021-02.28.2021
03/17/2021	EFT	4528	2889	L&C Cook Specialty Foods, Inc.	1,828.44	1,828.44	340-00-000-0720		Food for Resale
03/17/2021	EFT	4529	1943	New West Distributing, Inc.	-44.30	114.55	320-00-000-0721		Credit for Beer for Resale
03/17/2021	EFT	4529	1943	New West Distributing, Inc.	158.85	114.55	340-00-000-0721		Beer for Resale
03/17/2021	EFT	4530	2206	Praxair	154.57	728.16	200-22-240-7520		37229254 DT 2/26/2021 PT# 88524284
03/17/2021	EFT	4530	2206	Praxair	573.59	728.16	200-22-230-7425		Nitrogen dewar cleanser
03/17/2021	EFT	4531	2245	Sierra Meat Co	1,541.50	1,541.50	340-00-000-0720		Food for Resale
03/17/2021	EFT	4532	2384	Sierra Office Solutions	15.00	1,079.76	320-31-420-7330		CN13421-01 Non Network Printer Base 03/01-03/31/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	25.00	1,079.76	320-31-990-7330		CN13421-01 Non Network Printer Base 03/01-03/31/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	15.00	1,079.76	320-32-990-7330		CN13421-01 Non Network Printer Base 03/01-03/31/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	25.00	1,079.76	340-34-530-7330		CN13421-01 Non Network Printer Base 03/01-03/31/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	15.00	1,079.76	340-34-960-7330		CN13421-01 Non Network Printer Base 03/01-03/31/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	15.00	1,079.76	350-48-990-7330		CN13421-01 Non Network Printer Base 03/01-03/31/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	15.00	1,079.76	350-48-990-7330		CN13421-01 Non Network Printer Base 03/01-03/31/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	124.00	1,079.76	420-52-930-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
03/17/2021	EFT	4532	2384	Sierra Office Solutions	4.40	1,079.76	100-12-120-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	2.91	1,079.76	100-12-120-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	14.90	1,079.76	100-12-130-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	31.30	1,079.76	100-13-150-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	36.70	1,079.76	340-34-610-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	9.92	1,079.76	340-34-660-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	3.24	1,079.76	340-34-670-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	6.38	1,079.76	340-34-990-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	0.71	1,079.76	350-48-840-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	0.13	1,079.76	370-43-780-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	66.29	1,079.76	370-43-780-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	0.13	1,079.76	390-39-780-7330		Contract CNB13423-01 overage charge 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	6.47	1,079.76	320-31-990-7330		Contract CNB13444-01 overage 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	2.96	1,079.76	320-31-990-7330		Contract CNB13444-01 overage 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	52.06	1,079.76	330-33-500-7330		Contract CNB13444-01 overage 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	122.43	1,079.76	340-34-990-7330		Contract CNB13444-01 overage 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	8.75	1,079.76	340-34-990-7330		Contract CNB13444-01 overage 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	212.08	1,079.76	350-48-990-7330		Contract CNB13444-01 overage 02/01/2021 to 02/28/2021
03/17/2021	EFT	4532	2384	Sierra Office Solutions	124.00	1,079.76	200-22-970-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
03/17/2021	EFT	4532	2384	Sierra Office Solutions	62.00	1,079.76	200-27-380-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
03/17/2021	EFT	4532	2384	Sierra Office Solutions	63.00	1,079.76	200-28-990-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
03/17/2021	EFT	4533	4001	Tyler Technologies Inc	1,920.00	1,920.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
03/17/2021	EFT	4534	1862	Western Nevada Supply	274.60	274.60	430-53-940-7520		LF 3/4 BRS T, LF VIEG PP 3/4 X 3/4 PRES X MPT M ADPT 79230, VIEG PP 3/4 X 1/2 FTC
03/17/2021	EFT	4534	1862	Western Nevada Supply	1,925.50	274.60	200-25-220-7520		10 FLG X FLG RW VLV EPOXY IN/OUT (Ref CM CM18671426)
03/17/2021	EFT	4534	1862	Western Nevada Supply	-1,925.50	274.60	200-25-220-7520		Credit for invoice 18679876
03/17/2021	Check	775748	1286	Agrono-Tec Seed Co., Inc.	1,854.00	3,090.00	370-43-780-7415		Intermountain 60/40, 20 - 50 lb bags
03/17/2021	Check	775748	1286	Agrono-Tec Seed Co., Inc.	1,236.00	3,090.00	390-39-780-7415		Intermountain 60/40, 20 - 50 lb bags

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/17/2021	Check	775749	3523	Breakthru Beverage NV Reno, LLC	1,183.28	1,183.28	340-00-000-0723		Liquor for Resale
03/17/2021	Check	775750	3884	Century Glass, Inc	305.00	305.00	430-53-940-7520		Repair of far left exterior door
03/17/2021	Check	775751	1811	Cruz Construction Co., Inc.	531.73	10,917.65	520-00-000-8120	3141GC1501	Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
03/17/2021	Check	775751	1811	Cruz Construction Co., Inc.	10,385.92	10,917.65	520-00-000-8120	3141GC1501	Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
03/17/2021	Check	775752	3995	Cumming Management Group, Inc	5,120.00	5,120.00	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pools Improvement Project; 50% construction document review, per
03/17/2021	Check	775753	1398	Ecolab Pest Elimination	103.67	103.67	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
03/17/2021	Check	775754	2985	Erickson, Thorpe & Swainston, LTD	20,485.96	20,485.96	100-10-990-6010		Legal services - Smith v. IVGID
03/17/2021	Check	775755	1672	FedEx	58.53	101.25	100-13-150-7460		HR shipping
03/17/2021	Check	775755	1672	FedEx	26.64	101.25	100-10-990-7415		Gen Gov and PW Shipping
03/17/2021	Check	775755	1672	FedEx	16.08	101.25	420-52-930-7460		Gen Gov and PW Shipping
03/17/2021	Check	775756	2735	Flyers Energy LLC	1,005.27	3,696.86	200-25-230-7420		Diesel @ \$2.51 per GAL
03/17/2021	Check	775756	2735	Flyers Energy LLC	1,176.16	3,696.86	200-25-220-7420		Diesel @ \$ 2.51 per GAL
03/17/2021	Check	775756	2735	Flyers Energy LLC	1,515.43	3,696.86	200-22-230-7420		Diesel @ \$2.51 per GAL
03/17/2021	Check	775757	1331	Government Finance Officers Assoc.	169.40	169.40	100-11-110-7680		Elected Official's Guide: Understanding Fiscal Health, Financial Foundations for Thriving Co
03/17/2021	Check	775758	1328	Grainger, Inc.	436.39	876.52	200-25-220-7520		ELBOW,2 IN,SLIP X SLIP, MALE ADAPTER,2 IN,MPT X SLIP, UNION,2 IN,SLIPXSLIP
03/17/2021	Check	775758	1328	Grainger, Inc.	106.12	876.52	430-53-940-7520		BATTERY,ALKALINE,AA,PREMIUM,PK24, WALL SWITCH,15A,WHITE,1-POLE TYPE,RO
03/17/2021	Check	775758	1328	Grainger, Inc.	162.00	876.52	390-39-780-7415		HIKER BOOT,9-1/2,D,BROWN,STEEL,PR
03/17/2021	Check	775758	1328	Grainger, Inc.	185.70	876.52	200-22-240-7515		LEATHER GLOVES,BEIGE,XL,PR, DRY Wipe,9" X 16-1/2",WHITE,PK5
03/17/2021	Check	775758	1328	Grainger, Inc.	26.31	876.52	410-51-900-7490		STREET ELBOW,CARBON STEEL,3/8 IN,MNPT
03/17/2021	Check	775758	1328	Grainger, Inc.	-40.00	876.52	430-53-940-7515		NV ENERGY INSTANT DISCOUNTS PROGRAM
03/17/2021	Check	775759	1835	Greg Norman/Tharanco Lifestyles LLC	1,677.35	1,780.53	320-00-000-0710		Golf Merchandise for Resale
03/17/2021	Check	775759	1835	Greg Norman/Tharanco Lifestyles LLC	103.18	1,780.53	320-31-460-7945		Golf Merchandise for Resale
03/17/2021	Check	775760	1411	Hach Co.	204.27	204.27	200-22-230-7428		EO STERILIZED PETRI DISH W/ PAD
03/17/2021	Check	775761	4005	Incline Law Group, LLP	952.94	952.94	100-10-990-6010		Contract Review
03/17/2021	Check	775762	1995	Incline Tahoe Glass	2,640.95	2,640.95	430-53-940-7520		Insulated/Reglazed Unit
03/17/2021	Check	775763	3681	Innovative Equipment Inc/DBA White Water Solutions	417.73	417.73	410-51-910-7490		Lance. Nozzle
03/17/2021	Check	775764	1004	Kassbohrer All Terrain Vehicles, Inc.	130.66	226.83	410-51-920-7490		SLIDE PIECE FOR WINDOW, WINDOW STRIP FELT RAIL PB400, RUBBER PROFILE
03/17/2021	Check	775764	1004	Kassbohrer All Terrain Vehicles, Inc.	19.80	226.83	410-51-920-7490		BULB, J 24V 3W / BA
03/17/2021	Check	775764	1004	Kassbohrer All Terrain Vehicles, Inc.	76.37	226.83	410-51-900-7490		BOLT, EXHAUST
03/17/2021	Check	775765	2215	Lincoln Aquatics	82.44	82.44	390-39-850-7415		VINYL COATED CABLE
03/17/2021	Check	775766	4020	Luxottica of America Inc.	2,235.35	2,235.35	320-00-000-0710		Golf Merchandise for Resale
03/17/2021	Check	775767	3200	Customer Refund	5.80	5.80	200-00-000-2860		Credit Balance after Close of Escrow
03/17/2021	Check	775768	1947	Michael Hohl Motor Company	159.01	618.60	410-51-900-7490		SL-N-LOCK
03/17/2021	Check	775768	1947	Michael Hohl Motor Company	459.59	618.60	410-51-900-7490		N-Panel
03/17/2021	Check	775769	2410	Mission Communications, LLC	694.80	694.80	200-25-220-7515		Service Package - M110 Series
03/17/2021	Check	775770	1568	Mizuno USA, Inc	128.00	128.00	320-31-430-7435		Small Equipment
03/17/2021	Check	775771	1115	MSC Industrial Supply Co.	409.68	591.68	200-25-230-7433		SLIP-ON BEIGE XL 1/PR ROAD HUSTLER DRIVERS GLV,SLIP-ON BEIGE LRG 1/PR RO
03/17/2021	Check	775771	1115	MSC Industrial Supply Co.	182.00	591.68	200-25-230-7433		5MLB LU XL100/P K NITRILE POWDERED DISP GLV
03/17/2021	Check	775772	1842	NV Energy	723.18	67,145.01	100-10-990-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	56.67	67,145.01	330-33-510-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	3,098.40	67,145.01	350-48-840-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	344.27	67,145.01	350-48-990-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	946.94	67,145.01	370-43-780-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	286.99	67,145.01	380-45-880-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	1,055.68	67,145.01	390-39-990-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	70.28	67,145.01	340-00-000-0205		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	115.12	67,145.01	340-00-000-0205		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	808.00	67,145.01	340-34-450-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	404.27	67,145.01	340-34-530-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	9,919.06	67,145.01	340-34-620-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	350.00	67,145.01	340-34-630-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	4,206.26	67,145.01	340-34-690-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	788.78	67,145.01	320-31-420-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	155.65	67,145.01	320-31-440-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	339.93	67,145.01	320-31-990-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	182.57	67,145.01	320-32-420-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	9.08	67,145.01	320-32-530-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	81.75	67,145.01	320-32-990-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	763.72	67,145.01	330-33-500-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	339.93	67,145.01	330-33-530-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	7,587.11	67,145.01	200-22-220-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	9,480.71	67,145.01	200-22-230-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	680.11	67,145.01	200-22-990-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	9,202.72	67,145.01	200-25-210-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	5,915.04	67,145.01	200-25-220-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	8,552.68	67,145.01	200-25-230-7810		NV Energy February 2021
03/17/2021	Check	775772	1842	NV Energy	680.11	67,145.01	200-25-990-7810		NV Energy February 2021
03/17/2021	Check	775773	1591	Office Depot	342.12	342.12	350-48-990-7415		Notes,Post-It,SupSticky, Sharpie 36CT Fine Blk Box, PADS,CLEANING ALCOHOL, PAPER
03/17/2021	Check	775774	2179	Operating Eng Local Union #3 (DUES)	1,584.00	1,584.00	950-00-000-2375		Union Dues March 2021 Ck dtd 03/12/2021
03/17/2021	Check	775775	2028	Rainbow Printing & Office Supplies, Inc.	23.96	223.92	340-34-620-7415		Binders
03/17/2021	Check	775775	2028	Rainbow Printing & Office Supplies, Inc.	199.96	223.92	350-48-840-7415		Business Cards
03/17/2021	Check	775776	1897	Refuse, Inc DBA Waste Management of Nevada	1,311.37	1,311.37	390-39-780-7825		February 2021 Trans. Station -Dump trash srvc

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/17/2021	Check	775777	1896	Reno Disposal/Dbawaste Management of Nevada	887.11	887.11	390-39-780-7825		March 2021 Trash -IV Burnt Cedar Beach
03/17/2021	Check	775778	1896	Reno Disposal/Dbawaste Management of Nevada	445.57	445.57	370-43-780-7825		March 2021 Trash - Parks
03/17/2021	Check	775779	1896	Reno Disposal/Dbawaste Management of Nevada	281.24	562.47	200-22-990-7825		December 2020 Trash - Sweetwater
03/17/2021	Check	775779	1896	Reno Disposal/Dbawaste Management of Nevada	281.23	562.47	200-25-990-7825		December 2020 Trash - Sweetwater
03/17/2021	Check	775780	1896	Reno Disposal/Dbawaste Management of Nevada	347.84	5,510.80	100-10-990-7825		March 2021 - General Trash Svc
03/17/2021	Check	775780	1896	Reno Disposal/Dbawaste Management of Nevada	483.92	5,510.80	200-22-990-7825		March 2021 - General Trash Svc
03/17/2021	Check	775780	1896	Reno Disposal/Dbawaste Management of Nevada	155.94	5,510.80	200-25-230-7825		March 2021 - General Trash Svc
03/17/2021	Check	775780	1896	Reno Disposal/Dbawaste Management of Nevada	298.43	5,510.80	320-31-420-7825		March 2021 - General Trash Svc
03/17/2021	Check	775780	1896	Reno Disposal/Dbawaste Management of Nevada	935.16	5,510.80	320-31-420-7825		March 2021 - General Trash Svc
03/17/2021	Check	775780	1896	Reno Disposal/Dbawaste Management of Nevada	935.17	5,510.80	330-33-530-7825		March 2021 - General Trash Svc
03/17/2021	Check	775780	1896	Reno Disposal/Dbawaste Management of Nevada	518.48	5,510.80	350-48-840-7825		March 2021 - General Trash Svc
03/17/2021	Check	775780	1896	Reno Disposal/Dbawaste Management of Nevada	57.61	5,510.80	350-48-990-7825		March 2021 - General Trash Svc
03/17/2021	Check	775780	1896	Reno Disposal/Dbawaste Management of Nevada	891.14	5,510.80	370-43-780-7825		March 2021 - General Trash Svc
03/17/2021	Check	775780	1896	Reno Disposal/Dbawaste Management of Nevada	887.11	5,510.80	390-39-780-7825		March 2021 - General Trash Svc
03/17/2021	Check	775781	2448	Resco/Cresco Restaurant Supply	161.75	323.50	320-31-530-7415		Operating Supply
03/17/2021	Check	775781	2448	Resco/Cresco Restaurant Supply	161.75	323.50	340-34-530-7415		Operating Supply
03/17/2021	Check	775782	3199	Employee Reimbursement	68.00	68.00	350-48-850-7415		Reimbursement for USA Swimming fee
03/17/2021	Check	775783	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding Services for Parks and Rec 02/03/21 and PW 02/03/21
03/17/2021	Check	775783	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding Services for Parks and Rec 02/03/21 and PW 02/03/21
03/17/2021	Check	775784	2095	Shred-IT USA	35.00	109.00	100-10-990-7415		Shredding service for Admin 02/17/21, Ski 02/03/21
03/17/2021	Check	775784	2095	Shred-IT USA	74.00	109.00	320-31-990-7330		Shredding service for Admin 02/17/21, Ski 02/03/21
03/17/2021	Check	775785	2106	State Coll & Disb Unit-SCADU	879.54	879.54	950-00-000-2390		Garnishment Check dated 03/12/2021
03/17/2021	Check	775786	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	142,031.49	142,031.49	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pools Improvement Project; Engineering & Architectural services, B
03/17/2021	Check	775787	2391	Travis Mathew Apparel, LLC	2,215.00	2,273.47	320-00-000-0710		Golf Merchandise for Resale
03/17/2021	Check	775787	2391	Travis Mathew Apparel, LLC	58.47	2,273.47	320-31-460-7945		Golf Merchandise for Resale
03/17/2021	Check	775788	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
03/17/2021	Check	775789	2359	Washoe County CSD	127.00	3,514.79	350-48-840-7450		Liquor License period 04/01/21-06/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cer
03/17/2021	Check	775789	2359	Washoe County CSD	337.58	3,514.79	320-32-530-7450		Liquor License period 04/01/21-06/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cer
03/17/2021	Check	775789	2359	Washoe County CSD	227.00	3,514.79	390-39-760-7450		Liquor License period 04/01/21-06/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cer
03/17/2021	Check	775789	2359	Washoe County CSD	127.00	3,514.79	330-33-510-7450		Liquor License period 04/01/21-06/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cer
03/17/2021	Check	775789	2359	Washoe County CSD	202.00	3,514.79	320-31-530-7450		Liquor License period 04/01/21-06/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cer
03/17/2021	Check	775789	2359	Washoe County CSD	586.18	3,514.79	330-33-510-7450		Liquor License period 04/01/21-06/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cer
03/17/2021	Check	775789	2359	Washoe County CSD	843.61	3,514.79	340-34-530-7450		Liquor License period 04/01/21-06/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cer
03/17/2021	Check	775789	2359	Washoe County CSD	302.00	3,514.79	340-36-530-7450		Liquor License period 04/01/21-06/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cer
03/17/2021	Check	775789	2359	Washoe County CSD	227.00	3,514.79	390-39-750-7450		Liquor License period 04/01/21-06/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cer
03/17/2021	Check	775789	2359	Washoe County CSD	535.42	3,514.79	320-31-530-7450		Liquor License period 04/01/21-06/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cer
03/17/2021	Check	775790	2127	Washoe County Health District	537.00	537.00	390-39-850-7450		Health Operating Permit # H20-0124PB Burnt Cedar Large Pool
03/17/2021	Check	775791	2127	Washoe County Health District	537.00	537.00	390-39-850-7450		Health Operating Permit # H20-01265PB Burnt Cedar Wading Pool
03/17/2021	Check	775792	2127	Washoe County Health District	127.00	127.00	340-34-530-7450		Washoe County Liq Lic # W14452Q-LIC Diamond Peak (Cafeteria) 04/01/21-06/30/21
					<u>317,066.97</u>				