Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/29/2023	EFT	7629	260	Employee Reimbursement	10001212 - 7685 -	2,037.51	2,037.51		Reimb. for initial travel to IVGID
06/29/2023	EFT	7630	3982	Cozzini Bros. Inc	30323153 - 7415 -	48.75	48.75		KNIFE SERVICE
06/29/2023	EFT	7631	1937	First Choice Services	10001099 - 7415 -	35.00	35.00		Keurig K2500 Brewer Auto
06/29/2023	EFT	7632	3006	Four D Enterprises LLC	20002297 - 7415 -	308.88	308.88		On Call Sweeping 1.25 yards
06/29/2023	EFT	7633	2889	L&C Cook Specialty Foods, Inc.	300320 - 1504 -	1,112.55	1,112.55		Food & Beverage
06/29/2023	EFT	7634	7	Employee Reimbursement	10001212 - 5200 -	1,616.41	1,616.41		Medical Reimb July 2023
06/29/2023	EFT	7635	1182	Tahoe Supply Company LLC	39003978 - 7415 -	112.64	112.64		Operating Supplies
06/29/2023	EFT	7636	1844	Wedco, Inc.	20002222 - 7435 -	244.14	244.14		Operating Supplies
06/29/2023	Check	781019	3702	Carter J Shields Dba: Washoe Engineering	30343462 - 8120 -	550.00	550.00		Seat Retainer Clip Engineering 04.26.23-05.30.23
06/29/2023	Check	781020	81	Employee Reimbursement	20002224 - 7350 -	40.00	87.16		Meal Reimb for OT 05.27.23 Per Union Contract
06/29/2023	Check	781020	81	Employee Reimbursement	20002224 - 7685 -	47.16	87.16		Mileage Reimb for May 2023
06/29/2023	Check	781021	1977	Cinderlite Trucking Corp	20002224 - 7520 -	127.84	415.89		Goni Base #315245
06/29/2023	Check	781021	1977	Cinderlite Trucking Corp	20002224 - 7520 -	84.00	415.89		Clean Concrete & Asphalt #76318
06/29/2023	Check	781021	1977	Cinderlite Trucking Corp	20002521 - 7520 -	204.05	415.89		Type II base for Wetlands repairs
06/29/2023	Check	781022	254	Utility Customer Refund	20002738 - 7415 -	150.00	150.00		Bear Shed Incentive Program
06/29/2023	Check	781023	4042	Davis Farr LLP	10001099 - 6020 -	1,783.00	3,980.50		Davis Farr Audit Internal Control Audit
06/29/2023	Check	781023	4042	Davis Farr LLP	10001099 - 6020 -	2,197.50	3,980.50		Davis Farr Audit Internal Control Audit
06/29/2023	Check	781024	42	Ecolab Pest Elimination	40435394 - 7515 -	450.00	450.00		06/24/2023 Service Date
06/29/2023	Check	781025	42	Ecolab Pest Elimination	40435494 - 7515 -	955.32	955.32		06/14/2023 Service Date
06/29/2023	Check	781026	42	Ecolab Pest Elimination	40435394 - 7515 -	17.49	17.49		06/14/2023 Service Date
06/29/2023	Check	781027	2735	Flyers Energy LLC	40415191 - 7490 -	859.98	859.98		55 Gal THF/55
06/29/2023	Check	781028	1328	Grainger, Inc.	20002223 - 7520 -	255.74	465.44		Elbow & Pipe
06/29/2023	Check	781028	1328	Grainger, Inc.	40435394 - 7520 -	209.70	465.44		Circuit Breaker & Emergency lights
06/29/2023	Check	781029	3412	High Sierra Elevator Inspections	40435394 - 7415 -	487.50	1,580.00		Annual Test, Permit fees and travel
06/29/2023	Check	781029	3412	High Sierra Elevator Inspections	40435394 - 7515 -	1,092.50	1,580.00		Elevator inspection, permit fees and travel
06/29/2023	Check	781030	1959	High Sierra Gardens,Inc.	39003978 - 7415 -	78.40	90.30		Annuals & Plant
06/29/2023	Check	781030	1959	High Sierra Gardens,Inc.	39003978 - 7415 -	11.90	90.30		2 Annuals
06/29/2023	Check	781031	261	Employee Reimbursement	20002287 - 7430 -	140.19	396.08		Reimb for Uniform Purchase
06/29/2023	Check	781031	261	Employee Reimbursement	20002287 - 7430 -	179.97	396.08		Reimb for Uniform Purchase
06/29/2023	Check	781031	261	Employee Reimbursement	20002287 - 7430 -	75.92	396.08		Reimb for Uniform Purchase
06/29/2023	Check	781032	3750	Johnson Health Tech NA Inc	30354884 - 8120 -	42,258.50	42,258.50		Fitness Equipment
06/29/2023	Check	781033	262	Utility Customer Refund	200 - 2412 -	10.01	10.01		Ref of Credit Bal to Seller
06/29/2023	Check	781034	2654	Mike Menath Insurance, Inc.	100 - 1601 -	746,106.99	746,106.99		Renewal policy #NPAIP202123 07/01/23-07/01/24
06/29/2023	Check	781035	2055	Nevada Exhaust Cleaning, Inc.	40435394 - 7515 -	1,010.00	1,010.00		Steam Cleaned Hoods, Ducts, Fans & FD Admin Fee
06/29/2023	Check	781036	1591	Office Depot	30323199 - 7415 -	81.34	176.70		Office supplies
06/29/2023	Check	781036	1591	Office Depot	30323199 - 7415 -	95.36	176.70		VLM BRSTL67#Ivory
06/29/2023	Check	781037	263	Utility Customer Refund	200 - 2412 -	98.67	98.67		Refund of Cr Balance to Seller
06/29/2023	Check	781038	2034	Ritch's Body Shop	40415190 - 7330 -	3,834.09	7,826.87		Repair
06/29/2023	Check	781038	2034	Ritch's Body Shop	40415190 - 7490 -	3,992.78	7,826.87		Repair for 2005 Chev Silverado
06/29/2023	Check	781039	264	Employee Reimbursement	39003999 - 4215 -	125.00	125.00		Refund for picnic area at the beach
06/29/2023	Check	781040	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	179.00	4,315.35		PARAIDE ACCUFORM ACCULEVEL
06/29/2023	Check	781040	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	1,174.89	4,315.35		HUMID COATED UREA / TRI-CURE AD / CUTLESS MEC
06/29/2023	Check	781040	1729	Sierra Pacific Turf Supply, Inc.	30323242 - 7415 -	265.00	4,315.35		HUMID COATED UREA / TRI-CURE AD / CUTLESS MEC
06/29/2023	Check	781040	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7425 -	1,986.21	4,315.35		HUMID COATED UREA / TRI-CURE AD / CUTLESS MEC
06/29/2023	Check	781040	1729	Sierra Pacific Turf Supply, Inc.	30323242 - 7425 -	710.25	4,315.35		HUMID COATED UREA / TRI-CURE AD / CUTLESS MEC
06/29/2023	Check	781041	2106	State Coll & Disb Unit-SCADU	200 - 2035 -	1,131.12	1,131.12		Garnishments Check dated 06/16/2023
06/29/2023	Check	781042	1616	Summit Refrigeration, Inc.	40435394 - 7520 -	142.50	142.50		Labor for Chateau
06/29/2023	Check	781043	1180	Sunshine Reporting and Litigation Services,LLC	10001110 - 6030 -	2,839.85	2,839.85		Transcript of Hearing Public Meeting
06/29/2023	Check	781044	1883	Thorndal, Armstrong,Delk,Balkenbush,Eis	10001099 - 6010 -	575.00	1,325.00		Legal Services BOT 04/05/2023
06/29/2023	Check	781044	1883	Thorndal, Armstrong,Delk,Balkenbush,Eis	10001099 - 6010 -	750.00	1,325.00		Legal Services BOT 04/05/2023
06/29/2023	Check	781045	2703	United Central Industrial Supply Dba: GHX, Inc.	20002523 - 7520 -	330.23	330.23		Operating Supplies
06/29/2023	Check	781046	2126	Washoe County	40435394 - 7520 -	100.00	100.00		Aspen Grove - False Alarm 06/12/2023
06/29/2023	Check	781047	2128	Washoe County Treasurer	30364999 - 7330 -	590.00	1,000.00		2023-2024 Incline Recreation & Beach Fees - annual
06/29/2023	Check	781047	2128	Washoe County Treasurer	39003999 - 7330 -	410.00	1,000.00		2023-2024 Incline Recreation & Beach Fees - annual
06/29/2023	Check	781048	1619	Weco Industrial, Inc.	20002524 - 7520 -	1,990.75	1,990.75		Operating Supply
06/29/2023	Check	781049	1862	Western Nevada Supply	20002224 - 7520 -	14.67	1,917.46		LF 1 BRS ST 90 ELL
06/29/2023	Check	781049	1862	Western Nevada Supply	20002224 - 7520 -	1,169.66	1,917.46		ROMA 10 CPLG B DI-C900 X ACRB
06/29/2023	Check	781049	1862	Western Nevada Supply	20002224 - 7520 -	733.13	1,917.46		SMBL 226 FCRC 11.75-12.15 X 20
06/29/2023	Check	781050	116	Employee Reimbursement	20002223 - 7350 -	40.00	40.00		Meal Reimb for OT 06/17,06/18 Per Union
						828,259.04			

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