

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
07/29/2021	Auto Pay	0	1039	Acushnet Company	72.00	2,649.58	320-00-000-0710		Golf Merchandise for Resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	-3.60	2,649.58	320-31-460-7335		Golf Merchandise for Resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	5.22	2,649.58	320-31-460-7945		Golf Merchandise for Resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	106.25	2,649.58	320-00-000-0710		Golf Merchandise for Resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	11.56	2,649.58	320-31-460-7945		Golf Merchandise for Resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	125.00	2,649.58	320-00-000-0710		Golf Merchandise for resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	11.56	2,649.58	320-31-460-7945		Golf Merchandise for resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	216.00	2,649.58	320-00-000-0710		Golf Merchandise for resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	-4.32	2,649.58	320-31-460-7335		Golf Merchandise for resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	11.29	2,649.58	320-31-460-7945		Golf Merchandise for resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	369.75	2,649.58	320-00-000-0710		Golf Merchandise for resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	11.76	2,649.58	320-31-460-7945		Golf Merchandise for resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	720.00	2,649.58	320-00-000-0710		Golf Merchandise for resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	88.95	2,649.58	320-31-460-7945		Golf Merchandise for resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	912.00	2,649.58	320-00-000-0710		Golf Merchandise for Resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	-18.24	2,649.58	320-31-460-7335		Golf Merchandise for Resale
07/29/2021	Auto Pay	0	1039	Acushnet Company	14.40	2,649.58	320-31-460-7945		Golf Merchandise for Resale
07/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	705.60	2,032.94	320-00-000-0710		Golf Merchandise for resale
07/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-14.11	2,032.94	320-31-460-7335		Golf Merchandise for resale
07/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	8.05	2,032.94	320-31-460-7945		Golf Merchandise for resale
07/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,330.00	2,032.94	320-00-000-0710		Golf Merchandise for resale
07/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-26.60	2,032.94	320-31-460-7335		Golf Merchandise for resale
07/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	30.00	2,032.94	320-31-460-7945		Golf Merchandise for resale
07/29/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,602.44	5,749.17	320-00-000-0721		Beer and Liquor for Resale
07/29/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	120.96	5,749.17	320-00-000-0723		Beer and Liquor for Resale
07/29/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	443.30	5,749.17	320-00-000-0721		Beer, Wine and Liquor for Resale
07/29/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,338.86	5,749.17	320-00-000-0722		Beer, Wine and Liquor for Resale
07/29/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,000.10	5,749.17	320-00-000-0723		Beer, Wine and Liquor for Resale
07/29/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	243.51	5,749.17	320-00-000-0722		Wine for Resale
07/29/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	119.18	192.00	320-00-000-0720		Food for Resale and Operating Supply
07/29/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	215.14	192.00	320-31-530-7415		Food for Resale and Operating Supply
07/29/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	-142.32	192.00	320-00-000-0720		Rebate for Food for Resale
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	55.55	6,853.15	320-00-000-0720		Food for Resale
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	98.12	6,853.15	320-00-000-0720		Food for Resale
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	272.72	6,853.15	320-00-000-0720		Food for Resale
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,230.24	8,774.10	320-00-000-0720		Food for Resale
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,852.88	6,853.15	320-00-000-0720		Food for Resale and Operating Supply
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	545.33	6,853.15	320-31-530-7415		Food for Resale and Operating Supply
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,602.81	8,774.10	320-00-000-0720		Food for Resale and Operating Supply
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	656.91	8,774.10	320-31-530-7415		Food for Resale and Operating Supply
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,116.94	8,774.10	320-00-000-0720		Food for Resale and Operating Supply
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	167.20	8,774.10	320-31-530-7415		Food for Resale and Operating Supply
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,096.63	6,853.15	320-00-000-0720		Food for Resale and operating supply
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	827.47	6,853.15	320-31-530-7415		Food for Resale and operating supply
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	104.45	6,853.15	320-31-530-7415		Operating Supply
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	204.45	478.73	320-32-530-7415		Operating Supply
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	101.13	478.73	350-48-840-7415		Operating Supply for Rec Center and Tennis
07/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	173.15	478.73	380-45-880-7415		Operating Supply for Rec Center and Tennis
07/29/2021	EFT	5050	1818	ALSCO	32.92	32.92	350-48-840-7415		Front of House Microfiber PRC
07/29/2021	EFT	5051	2998	Belcorp AG, LLC	1,612.87	1,800.53	410-51-910-7490		Frame, Pipe
07/29/2021	EFT	5051	2998	Belcorp AG, LLC	187.66	1,800.53	410-51-910-7490		Fender
07/29/2021	EFT	5052	1886	Capital Beverage, Inc.	99.50	1,327.00	320-00-000-0720		Food and Beer for Resale
07/29/2021	EFT	5052	1886	Capital Beverage, Inc.	1,227.50	1,327.00	320-00-000-0721		Food and Beer for Resale
07/29/2021	EFT	5053	1365	Cashman Equipment Company	890.46	890.46	410-51-900-7490		Repair parts
07/29/2021	EFT	5054	3680	Codale Electric Supply	42.00	262.07	200-25-230-7520		Shipping
07/29/2021	EFT	5054	3680	Codale Electric Supply	410.37	262.07	200-25-230-7520		SQD LC1K09008F7 CONTACTOR 600VAC, IDEC RY2S-U AC120V RELAY
07/29/2021	EFT	5054	3680	Codale Electric Supply	-462.80	262.07	430-53-940-7520		Credit for A-B 500FL-BOD93 LIGHTING CONTRACTOR
07/29/2021	EFT	5054	3680	Codale Electric Supply	272.50	262.07	200-25-230-7520		ASCO REDHEAD 8210G094 120V
07/29/2021	EFT	5055	1890	Dunseath Key Co, Inc.	473.85	1,367.68	200-22-220-7515		Cylinders Fcyls, Padlocks, Shackles and Rekey
07/29/2021	EFT	5055	1890	Dunseath Key Co, Inc.	473.85	1,367.68	200-25-220-7515		Cylinders Fcyls, Padlocks, Shackles and Rekey
07/29/2021	EFT	5055	1890	Dunseath Key Co, Inc.	419.98	1,367.68	430-53-940-7520		Deadbolt, Mounting Plate, Installation of deadbolt, Service Call
07/29/2021	EFT	5056	3990	Fire Protection Service Corp DBA Burgarello Alarm	1,065.00	1,065.00	430-53-940-7515		Burgarello Battery Maintenance Program 08/01/21-10/31/21 Burgarello Loan Worker Program
07/29/2021	EFT	5057	1937	First Choice Services	68.30	68.30	370-43-780-7415		Coffee and Hot Chocolate
07/29/2021	EFT	5058	2186	Kelly-Moore Paint Company, Inc.	65.09	65.09	200-25-220-7520		1998-555 Epic SG 1G 21-0507-0205 Incline Green
07/29/2021	EFT	5059	2889	L&C Cook Specialty Foods, Inc.	1,532.11	1,532.11	320-00-000-0720		Food for Resale
07/29/2021	EFT	5060	1943	New West Distributing, Inc.	1,152.10	1,152.10	320-00-000-0721		Beer for Resale
07/29/2021	EFT	5061	3146	OpenGov, Inc.	925.00	925.00	100-12-120-7310		Professional Services Deployment
07/29/2021	EFT	5062	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 07/12/2021 thru 08/11/2021 Rec Center
07/29/2021	EFT	5062	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 07/12/2021 thru 08/11/2021 Rec Center
07/29/2021	EFT	5062	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 07/12/2021 thru 08/11/2021 Rec Center
07/29/2021	EFT	5062	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	320-31-990-7840		HW/SW/No Phones Maintenance for Period 07/12/2021 thru 08/11/2021 Rec Center
07/29/2021	EFT	5062	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	330-33-500-7840		HW/SW/No Phones Maintenance for Period 07/12/2021 thru 08/11/2021 Rec Center

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
07/29/2021	EFT	5062	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 07/12/2021 thru 08/11/2021 Rec Center
07/29/2021	EFT	5062	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 07/12/2021 thru 08/11/2021 Rec Center
07/29/2021	EFT	5062	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	390-39-990-7840		HW/SW/No Phones Maintenance for Period 07/12/2021 thru 08/11/2021 Rec Center
07/29/2021	EFT	5063	2206	Praxair	258.64	1,053.85	200-22-230-7425		Nitrogen dewar cleanser
07/29/2021	EFT	5063	2206	Praxair	573.59	1,053.85	200-22-230-7425		Nitrogen dewar cleanser
07/29/2021	EFT	5063	2206	Praxair	57.88	1,053.85	320-31-530-7415		CYLINDER RENT SUMMARY 06/20/2021 TO 07/20/2021 GID GOLF
07/29/2021	EFT	5063	2206	Praxair	59.25	1,053.85	320-31-530-7415		CYLINDER RENT SUMMARY 05/20/2021 TO 06/20/2021 GID GOLF
07/29/2021	EFT	5063	2206	Praxair	104.49	1,053.85	330-33-530-7415		CYLINDER RENT SUMMARY 06/20/2021 TO 07/20/2021 GID SKI
07/29/2021	EFT	5064	1918	Produce Plus	509.80	509.80	320-00-000-0720		Food for Resale
07/29/2021	EFT	5065	2245	Sierra Meat Co	2,195.37	2,195.37	320-00-000-0720		Food for Resale
07/29/2021	EFT	5066	1182	Tahoe Supply Company LLC	36.57	1,140.27	370-43-780-7415		Operating Supply
07/29/2021	EFT	5066	1182	Tahoe Supply Company LLC	551.85	1,140.27	390-39-780-7415		Operating Supply
07/29/2021	EFT	5066	1182	Tahoe Supply Company LLC	551.85	1,140.27	370-43-780-7415		Operating Supply
07/29/2021	EFT	5067	1137	Teamworks	389.69	1,270.29	390-39-850-7415		Light Blue Junior Lifeguard Shirts
07/29/2021	EFT	5067	1137	Teamworks	880.60	1,270.29	430-53-940-7430		Uniforms
07/29/2021	EFT	5068	2387	USABlueBook	77.19	398.79	200-22-230-7515		Blue-White Tube Assembly for A3 & M3 Pumps A3-QNKL-T
07/29/2021	EFT	5068	2387	USABlueBook	321.60	398.79	200-22-230-7515		Blue-White Tube Assembly for A3 & M3 Pumps A3-QNKL-T
07/29/2021	EFT	5069	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	23.55	126.12	320-00-000-0710		Golf Merchandise for Resale
07/29/2021	EFT	5069	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	77.88	126.12	320-00-000-0710		Golf Merchandise for Resale
07/29/2021	EFT	5069	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	24.69	126.12	320-31-460-7945		Golf Merchandise for Resale
07/29/2021	Check	776710	3523	Breakthru Beverage NV Reno, LLC	114.00	1,875.10	320-00-000-0723		Liquor for Resale
07/29/2021	Check	776710	3523	Breakthru Beverage NV Reno, LLC	1,761.10	1,875.10	320-00-000-0723		Liquor for Resale
07/29/2021	Check	776711	3839	Brown & Read Engineering, Inc	32,000.00	32,000.00	330-33-500-7505		Emergency floor repairs, plumbing portion;Chateau kitchen.
07/29/2021	Check	776712	4030	Civicplus, LLC	4,300.00	4,300.00	100-12-130-7310		Unlimited storage, unlimited users. up to 3 current streams Renewal
07/29/2021	Check	776713	4047	Clean Tahoe Program	10,000.00	10,000.00	200-27-380-7330		Contracted field enforcement of Solid Waste Ordinance 1, per Agreement dated June 3, 202
07/29/2021	Check	776714	1104	Club Car, LLC	240.00	240.00	410-51-910-7490		ASM, RACK & PINION, PRECEDENT
07/29/2021	Check	776715	2338	DirectTV, Inc.	150.18	300.36	320-31-460-7835		Direct TV Chateau Acct # 076072889 07/19/21-08/18/21
07/29/2021	Check	776715	2338	DirectTV, Inc.	150.18	300.36	320-31-530-7835		Direct TV Chateau Acct # 076072889 07/19/21-08/18/21
07/29/2021	Check	776716	2121	Douglas County Treasurer	368.06	368.06	200-25-990-7415		Fee for service Carson Valley Basin
07/29/2021	Check	776717	2541	Elevator Services DBA:Koch Elevator Company	1,411.29	1,411.29	430-53-940-7515		Preventative Maintenance of Elevator Equipment
07/29/2021	Check	776718	2192	Ewing Irrigation Products	92.55	92.55	320-31-420-7415		PRESSURE GAUGES
07/29/2021	Check	776719	2825	Ferguson Ent Inc #3326 DBA: POLLARDWATER	239.00	239.00	200-25-230-7440		M/HOLE GRSE SCRPR, 6 FT 4T REFUSE CLAW W/ F/GLS HDL, 4 FT POOL T/SCOPE P
07/29/2021	Check	776720	2735	Flyers Energy LLC	1,195.22	1,195.22	410-51-910-7490		FLYERS THF, HD 15W40 CK4
07/29/2021	Check	776721	3712	G3 Engineering Inc.	5,265.32	5,265.32	200-22-990-8120	2299DI1401	Upgrade to Captor injection pump at Burnt Cedar WDP. Requested by K. Rudd.
07/29/2021	Check	776722	3200	Customer Refund	420.00	420.00	350-46-831-7415		Umpiring 12 games for \$35 a game in July 7,14,21,28 2021
07/29/2021	Check	776723	1271	GPS Industries, LLC	215.00	430.00	320-31-440-7415		Repair Damage GPS Unit
07/29/2021	Check	776723	1271	GPS Industries, LLC	215.00	430.00	320-31-440-7415		Repair Damaged GPS Units
07/29/2021	Check	776724	1328	Grainger, Inc.	460.60	861.53	430-53-940-7515		Linear LED Bulb 3000K, Linear LED Bulb 4000K
07/29/2021	Check	776724	1328	Grainger, Inc.	77.13	861.53	200-25-230-7515		Leaf Rake, Battery Alkaline D, Battery Alkaline AA, Battery Alkaline AAA,
07/29/2021	Check	776724	1328	Grainger, Inc.	193.58	861.53	430-53-940-7520		Contact Block, Data Cable, Gen Purpose Relay, Relay Socket
07/29/2021	Check	776724	1328	Grainger, Inc.	61.52	861.53	200-22-230-7515		CABLE PROTECTOR,3 CHANNELS,BLACK,5 FT
07/29/2021	Check	776724	1328	Grainger, Inc.	68.70	861.53	200-25-230-7415		Absorbent Pad
07/29/2021	Check	776725	1411	Hach Co.	174.00	174.00	200-22-230-7515		TU5xxx sc Flow Sensor
07/29/2021	Check	776726	3200	Customer Refund	1,417.00	1,417.00	330-00-000-2810		Refund 50% of Venue Deposit - COVID-19 Postponement
07/29/2021	Check	776727	3800	Jeff Poindexter	100.00	358.96	350-00-000-2871		Reimbursement for Vets Club Banner
07/29/2021	Check	776727	3800	Jeff Poindexter	258.96	358.96	350-00-000-2871		4th of July Parade & Pancake Breakfast Supplies
07/29/2021	Check	776728	1004	Kassbohrer All Terrain Vehicles, Inc.	276.84	1,253.10	410-51-920-7490		OIL DRAIN VALVE
07/29/2021	Check	776728	1004	Kassbohrer All Terrain Vehicles, Inc.	38.65	1,253.10	410-51-920-7490		HOSE, 2SN-16NN-540
07/29/2021	Check	776728	1004	Kassbohrer All Terrain Vehicles, Inc.	104.90	1,253.10	410-51-920-7490		HOSE 1SN 20 NN-1000
07/29/2021	Check	776728	1004	Kassbohrer All Terrain Vehicles, Inc.	6.73	1,253.10	410-51-920-7490		RUBBER RING-SQUARE FOR PLUG, NUT, W/RUBBER SEAL 8x 1.25
07/29/2021	Check	776728	1004	Kassbohrer All Terrain Vehicles, Inc.	15.98	1,253.10	410-51-920-7490		WASHER SEALING 18 X 22 X 1.5MM, GASKET DRAIN PLUG FUEL TNK 600, WASHER S
07/29/2021	Check	776728	1004	Kassbohrer All Terrain Vehicles, Inc.	810.00	1,253.10	410-51-920-7490		TENSION WHEEL,SOLID RUBBER
07/29/2021	Check	776729	3200	Customer Refund	5,445.00	5,445.00	330-00-000-2810		Refund of venue deposit due to travel regulations because of COVID-19
07/29/2021	Check	776730	3199	Employee Reimbursement	175.68	219.34	380-00-000-0720		Reimbursement for beverages for resale and operating supply
07/29/2021	Check	776730	3199	Employee Reimbursement	43.66	219.34	380-45-880-4210		Reimbursement for beverages for resale and operating supply
07/29/2021	Check	776731	2215	Lincoln Aquatics	93.74	93.74	350-48-850-7415		Competitor Body Segment Black, Donut Float
07/29/2021	Check	776732	3200	Customer Refund	135.00	135.00	390-39-850-4210		Refund for Junior Lifeguard Summer Camp - paid with credit Balance
07/29/2021	Check	776733	2892	Napa Sierra Nevada , Inc	37.45	1,109.69	200-22-240-7515		Acct# 4046 - June 2021 In-Store Chgs
07/29/2021	Check	776733	2892	Napa Sierra Nevada , Inc	15.23	1,109.69	200-22-240-7520		Acct# 4046 - June 2021 In-Store Chgs
07/29/2021	Check	776733	2892	Napa Sierra Nevada , Inc	32.73	1,109.69	340-34-620-7415		Acct# 4046 - June 2021 In-Store Chgs
07/29/2021	Check	776733	2892	Napa Sierra Nevada , Inc	11.40	1,109.69	390-39-780-7415		Acct# 4046 - June 2021 In-Store Chgs
07/29/2021	Check	776733	2892	Napa Sierra Nevada , Inc	763.85	1,109.69	410-51-900-7490		Acct# 4046 - June 2021 In-Store Chgs
07/29/2021	Check	776733	2892	Napa Sierra Nevada , Inc	22.04	1,109.69	410-51-910-7415		Acct# 4046 - June 2021 In-Store Chgs
07/29/2021	Check	776733	2892	Napa Sierra Nevada , Inc	99.86	1,109.69	410-51-910-7490		Acct# 4046 - June 2021 In-Store Chgs
07/29/2021	Check	776733	2892	Napa Sierra Nevada , Inc	76.77	1,109.69	410-51-910-7907		Acct# 4046 - June 2021 In-Store Chgs
07/29/2021	Check	776733	2892	Napa Sierra Nevada , Inc	50.36	1,109.69	430-53-940-7515		Acct# 4046 - June 2021 In-Store Chgs
07/29/2021	Check	776734	1945	North Lake Tahoe Fire Protection District	791.15	3,164.58	200-22-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
07/29/2021	Check	776734	1945	North Lake Tahoe Fire Protection District	1,582.29	3,164.58	360-49-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
07/29/2021	Check	776734	1945	North Lake Tahoe Fire Protection District	791.14	3,164.58	200-25-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
07/29/2021	Check	776735	1945	North Lake Tahoe Fire Protection District	73.79	295.19	200-25-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
07/29/2021	Check	776735	1945	North Lake Tahoe Fire Protection District	147.60	295.19	360-49-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
07/29/2021	Check	776735	1945	North Lake Tahoe Fire Protection District	73.80	295.19	200-22-990-7560		Defensible Space Services under MOU, FYE 6/30/2021

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
07/29/2021	Check	776736	1945	North Lake Tahoe Fire Protection District	21,388.70	85,554.78	200-22-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
07/29/2021	Check	776736	1945	North Lake Tahoe Fire Protection District	42,777.39	85,554.78	360-49-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
07/29/2021	Check	776736	1945	North Lake Tahoe Fire Protection District	21,388.69	85,554.78	200-25-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
07/29/2021	Check	776737	4049	Pape' Trucks Inc. DBA Pape' Kenworth	35.26	35.26	410-51-900-7490		Seal, Pump
07/29/2021	Check	776738	1896	Reno Disposal/Dbawaste Management of Nevada	761.53	761.53	370-43-780-7825		07/01/21-07/15/21 - Trash Overflow Parking Lot
07/29/2021	Check	776739	1896	Reno Disposal/Dbawaste Management of Nevada	1,523.06	1,523.06	370-43-780-7825		07/01/21-07/15/21 Trash -Aspen Grove
07/29/2021	Check	776740	1896	Reno Disposal/Dbawaste Management of Nevada	435.06	435.06	340-34-690-7825		May 2021 Trash Service (1-4 yard Dumpster)-Ski
07/29/2021	Check	776741	1896	Reno Disposal/Dbawaste Management of Nevada	888.23	888.23	340-34-690-7825		June 2021 Trash Service (1-4 yard Dumpster)-Ski
07/29/2021	Check	776742	1896	Reno Disposal/Dbawaste Management of Nevada	789.60	789.60	340-34-690-7825		July 2021 Trash Service (1-4 yard Dumpster)-Ski
07/29/2021	Check	776743	2095	Shred-IT USA	35.00	146.00	100-10-990-7330		Shredding service for Admin 07/07/21, Ski 07/14/21 and Golf 07/14/21
07/29/2021	Check	776743	2095	Shred-IT USA	37.00	146.00	320-31-990-7330		Shredding service for Admin 07/07/21, Ski 07/14/21 and Golf 07/14/21
07/29/2021	Check	776743	2095	Shred-IT USA	74.00	146.00	340-34-990-7330		Shredding service for Admin 07/07/21, Ski 07/14/21 and Golf 07/14/21
07/29/2021	Check	776744	2876	Sierra Gold Seafood, Inc.	477.00	477.00	320-00-000-0720		Food for Resale
07/29/2021	Check	776745	1729	Sierra Pacific Turf Supply, Inc.	5,713.50	8,477.52	320-31-420-7415		Fertilizer for both courses
07/29/2021	Check	776745	1729	Sierra Pacific Turf Supply, Inc.	497.52	8,477.52	320-31-420-7415		TRI-CURE AD 2.5 GAL, CAL-VANTAGE, 2.5GAL
07/29/2021	Check	776745	1729	Sierra Pacific Turf Supply, Inc.	474.00	8,477.52	320-31-420-7425		TRI-CURE AD 2.5 GAL, CAL-VANTAGE, 2.5GAL
07/29/2021	Check	776745	1729	Sierra Pacific Turf Supply, Inc.	474.00	8,477.52	320-32-420-7425		TRI-CURE AD 2.5 GAL, CAL-VANTAGE, 2.5GAL
07/29/2021	Check	776745	1729	Sierra Pacific Turf Supply, Inc.	1,318.50	8,477.52	320-32-420-7415		Fertilizer for both courses
07/29/2021	Check	776746	1339	TaylorMade Golf Co. Inc.	2,124.00	2,141.52	320-00-000-0710		Golf Merchandise for Resale
07/29/2021	Check	776746	1339	TaylorMade Golf Co. Inc.	-42.48	2,141.52	320-31-460-7335		Golf Merchandise for Resale
07/29/2021	Check	776746	1339	TaylorMade Golf Co. Inc.	60.00	2,141.52	320-31-460-7945		Golf Merchandise for Resale
07/29/2021	Check	776747	1392	The Prestwick Group Dbawastrestwick Limited	14,694.79	14,694.79	580-00-000-8120	4588BD1604	Deck Furniture - Tennis Area (Part CIP #4588BD1604, part operating)
07/29/2021	Check	776748	2799	Tram Bar LLC/ Kate's Real Food	841.30	841.30	320-00-000-0720		Food for Resale
07/29/2021	Check	776749	2223	Turf Star, Inc.	125.69	965.41	410-51-910-7490		HOSE ASM CASE 1
07/29/2021	Check	776749	2223	Turf Star, Inc.	372.11	965.41	410-51-910-7490		HYD HOSE ASM (PRESSURE N O. 1)
07/29/2021	Check	776749	2223	Turf Star, Inc.	593.30	965.41	410-51-910-7490		HYD HOSE ASM (RETURN NO. 1), HOSE ASM CASE 1
07/29/2021	Check	776749	2223	Turf Star, Inc.	-125.69	965.41	410-51-910-7490		Credit for HOSE ASM CASE 1
07/29/2021	Check	776750	2377	Unisys Corporation	904.56	904.56	100-12-130-7310		SERVICE CONTRACT: 65180 BILLING PERIOD: 07/01/2021 THROUGH 06/30/2022
07/29/2021	Check	776751	2585	United Site Services	780.68	780.68	370-43-780-7480		Weekly Service 07/23/21-08/19/21 Parks
07/29/2021	Check	776752	3376	USSaws, Inc	337.13	337.13	200-22-220-7520		Spring Locking Pin, 36? Extension with Push Pin
07/29/2021	Check	776753	3199	Employee Reimbursement	3.80	3.80	950-00-000-0115		Returned ACH due to closed account 07/16/21 \$3.80
07/29/2021	Check	776754	1915	Village Ace Hardware	28.02	2,099.58	200-22-230-7520		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	127.91	2,099.58	200-22-240-7440		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	41.22	2,099.58	200-22-240-7515		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	122.39	2,099.58	200-22-240-7520		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	23.79	2,099.58	200-22-870-7415		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	34.99	2,099.58	200-25-230-7440		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	31.84	2,099.58	200-25-230-7515		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	476.69	2,099.58	200-25-230-7520		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	43.51	2,099.58	200-25-240-7515		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	12.37	2,099.58	200-25-240-7520		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	33.12	2,099.58	200-27-380-7415		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	18.25	2,099.58	410-51-900-7490		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	6.79	2,099.58	410-51-910-7415		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	6.60	2,099.58	410-51-910-7490		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	97.93	2,099.58	430-53-940-7415		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	979.91	2,099.58	430-53-940-7520		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776754	1915	Village Ace Hardware	14.25	2,099.58	430-54-950-7415		Acct 4244 - June 2021 In-Store Chg
07/29/2021	Check	776755	1990	W & T Graphix	30.00	30.00	420-52-930-7430		Uniform
07/29/2021	Check	776756	2126	Washoe County	150.00	150.00	430-53-940-7520		Permit # 206754 Invoice # 336816 Chateau
07/29/2021	Check	776757	3200	Customer Refund	951.00	951.00	330-00-000-2810		Refund of Venue Due to COVID-19 Shut Down /Restrictions
07/29/2021	Check	776758	3200	Customer Refund	4,045.00	4,045.00	330-00-000-2810		Refund of Venue Deposit Due to Ongoing COVID-19 Travel restrictions
					<u>244,757.44</u>				