

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
08/05/2021	Auto Pay	0	1039	Acushnet Company	100.00	4,251.91	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	11.76	4,251.91	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	187.85	4,251.91	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	11.76	4,251.91	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	240.00	4,251.91	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	-4.80	4,251.91	320-31-460-7335		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	13.52	4,251.91	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	237.00	4,251.91	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	11.76	4,251.91	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	250.00	4,251.91	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	11.56	4,251.91	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	557.60	4,251.91	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	12.01	4,251.91	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	720.00	4,251.91	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	66.71	4,251.91	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	1,824.00	4,251.91	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	-36.48	4,251.91	320-31-460-7335		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1039	Acushnet Company	37.66	4,251.91	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	100.80	106.83	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-2.02	106.83	320-31-460-7335		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	8.05	106.83	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-440-7330		Maintenance Informer Systems: 08/1/2021 to 08/31/2021
08/05/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,533.44	2,533.44	320-00-000-0505		Rental equipment 08/01/21-08/31/21 Contract # 98989419-1
08/05/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	660.00	3,817.11	320-00-000-0721		Beer for Resale
08/05/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	195.00	3,817.11	320-00-000-0721		Beer, Wine and Liquor for Resale
08/05/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	858.10	3,817.11	320-00-000-0722		Beer, Wine and Liquor for Resale
08/05/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,234.90	3,817.11	320-00-000-0723		Beer, Wine and Liquor for Resale
08/05/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.00	3,817.11	320-00-000-0721		Credit for Beer for Resale
08/05/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	96.30	3,817.11	320-00-000-0722		Liquor and Wine for Resale
08/05/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	536.50	3,817.11	320-00-000-0723		Liquor and Wine for Resale
08/05/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	266.31	3,817.11	320-00-000-0722		Wine for Resale
08/05/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	59.59	274.73	320-00-000-0720		Food for Resale and Operating Supply
08/05/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	215.14	274.73	390-39-530-7415		Food for Resale and Operating Supply
08/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	553.17	11,366.00	320-00-000-0720		Food for Resale
08/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,716.59	11,366.00	320-00-000-0720		Food for Resale and Operating Supply
08/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	49.76	11,366.00	320-31-530-7415		Food for Resale and Operating Supply
08/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	5,346.94	11,366.00	320-00-000-0720		Food for Resale and Operating Supply
08/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	514.31	11,366.00	320-31-530-7415		Food for Resale and Operating Supply
08/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	670.92	11,366.00	320-31-530-7425		Food for Resale and Operating Supply
08/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	514.31	11,366.00	330-33-530-7415		Food for Resale and Operating Supply
08/05/2021	EFT	5070	1818	ALSCO	279.25	428.99	320-31-530-7415		Operating Supply
08/05/2021	EFT	5070	1818	ALSCO	2.44	428.99	330-33-530-7415		Operating Supply
08/05/2021	EFT	5070	1818	ALSCO	41.02	428.99	350-48-840-7415		Operating Supply
08/05/2021	EFT	5070	1818	ALSCO	106.28	428.99	350-48-840-7415		Operating Supply
08/05/2021	EFT	5071	1807	Bentley Family Limited Partnership	487.76	487.76	200-25-230-7415		Biosolids handling.
08/05/2021	EFT	5072	1886	Capital Beverage, Inc.	149.25	334.42	320-00-000-0720		Food and Beer for Resale
08/05/2021	EFT	5072	1886	Capital Beverage, Inc.	185.17	334.42	320-00-000-0721		Food and Beer for Resale
08/05/2021	EFT	5073	3680	Codale Electric Supply	452.58	452.58	200-25-230-7520		ASCO 8210G034 120V
08/05/2021	EFT	5074	3982	Cozzini Bros. Inc	11.25	321.50	390-38-530-7415		Knife Service
08/05/2021	EFT	5074	3982	Cozzini Bros. Inc	11.25	321.50	390-39-530-7415		Knife Service
08/05/2021	EFT	5074	3982	Cozzini Bros. Inc	299.00	321.50	320-31-530-7415		Knife Service, Can Opener
08/05/2021	EFT	5075	3199	Employee Reimbursement	47.60	47.60	390-39-850-7685		July 2021 Mileage Reimbursement
08/05/2021	EFT	5076	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 8/1/2021
08/05/2021	EFT	5077	1441	HDR Engineering, Inc.	5,869.86	5,869.86	200-25-240-8120	2524SS1010	Effluent Export Pipeline Project; Project management, critical pipeline repair ID, etc., per Cor
08/05/2021	EFT	5078	3199	Employee Reimbursement	96.32	96.32	320-31-990-7685		July 2021 Mileage Reimbursement
08/05/2021	EFT	5079	2889	L&C Cook Specialty Foods, Inc.	1,376.27	1,376.27	320-00-000-0720		Food for Resale
08/05/2021	EFT	5080	1926	Lumos & Associates, Inc.	1,881.00	1,881.00	320-00-000-8120	3241L1903	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/
08/05/2021	EFT	5081	2694	Municipal Maintenance Equipment	313.46	313.46	410-51-900-7490		DOOR SEAL 5-16 YD
08/05/2021	EFT	5082	1943	New West Distributing, Inc.	2,240.50	2,240.50	320-00-000-0721		Beer for Resale
08/05/2021	EFT	5083	2165	NIKE USA Inc	246.00	550.44	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	EFT	5083	2165	NIKE USA Inc	20.97	550.44	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	EFT	5083	2165	NIKE USA Inc	262.50	550.44	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	EFT	5083	2165	NIKE USA Inc	20.97	550.44	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	EFT	5084	1918	Produce Plus	530.45	530.45	320-00-000-0720		Food for Resale
08/05/2021	EFT	5085	1936	Sierra Electronics	67.00	67.00	100-12-130-7300		Contract Number: CN10010-01 Tech replaced parts, aligned radio to spec, checked all funct
08/05/2021	EFT	5086	2245	Sierra Meat Co	224.64	11,708.32	320-00-000-0720		Food for Resale
08/05/2021	EFT	5086	2245	Sierra Meat Co	783.55	11,708.32	320-00-000-0720		Food for Resale
08/05/2021	EFT	5086	2245	Sierra Meat Co	805.73	11,708.32	320-00-000-0720		Food for Resale
08/05/2021	EFT	5086	2245	Sierra Meat Co	4,233.72	11,708.32	320-00-000-0720		Food for Resale
08/05/2021	EFT	5086	2245	Sierra Meat Co	4,416.58	11,708.32	320-00-000-0720		Food for Resale
08/05/2021	EFT	5086	2245	Sierra Meat Co	1,244.10	11,708.32	320-00-000-0720		Food for Resale
08/05/2021	EFT	5087	1827	Swire Coca Cola USA	823.20	823.20	320-00-000-0720		Food for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
08/05/2021	EFT	5088	2385	Tri Sage Consulting	10,174.24	10,174.24	590-00-000-8120	3970BD2601	Burnt Cedar Beach Swimming Pools Project, Construction Admin and Inspection Services. I
08/05/2021	Check	776759	3390	Absolute Sealing & Striping	7,877.00	7,877.00	430-53-940-7515		Stripe Ski lots and Road Parking
08/05/2021	Check	776760	3199	Employee Reimbursement	157.36	157.36	390-39-710-7685		July 2021 Mileage Reimbursement
08/05/2021	Check	776761	2270	AMA Golf Co.	344.00	406.88	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Check	776761	2270	AMA Golf Co.	29.90	406.88	320-31-410-7415		Golf Merchandise for Resale
08/05/2021	Check	776761	2270	AMA Golf Co.	32.98	406.88	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	Check	776762	1380	Badger Meter, Inc.	13,940.10	13,940.10	200-22-990-8120	2299DI1103	Replace Commercial Water Meters, Vaults & Lids; Lone Eagle Grill & Condo complex. Per C
08/05/2021	Check	776763	1170	Blacktop Sealing & Striping	4,354.00	4,354.00	370-43-780-8120	4378L1303	Paving and Hot Crack Fill
08/05/2021	Check	776764	1104	Club Car, LLC	620.00	620.00	410-51-910-7330		Club Car contracted repairs to the Championship golf course golf carts.
08/05/2021	Check	776765	3199	Employee Reimbursement	73.36	73.36	390-39-710-7685		July 2021 Mileage Reimbursement
08/05/2021	Check	776766	2338	DirecTV, Inc.	257.82	515.64	340-34-530-7835		Direct TV Ski Acct # 022145763 07/27/21-08/26/21
08/05/2021	Check	776766	2338	DirecTV, Inc.	257.82	515.64	340-36-530-7835		Direct TV Ski Acct # 022145763 07/27/21-08/26/21
08/05/2021	Check	776767	1331	Government Finance Officers Assc.	280.00	770.00	100-12-120-7680		Continuing Education
08/05/2021	Check	776767	1331	Government Finance Officers Assc.	490.00	770.00	100-12-120-7680		Continuing Education
08/05/2021	Check	776768	1328	Grainger, Inc.	243.97	1,179.72	350-48-840-7510		BASKETBALL SLAMMER RIM, UNIVERSAL
08/05/2021	Check	776768	1328	Grainger, Inc.	296.17	1,179.72	340-34-620-7435		LEVER CHAIN HOIST,1500 LB.,LIFT 5 FT.
08/05/2021	Check	776768	1328	Grainger, Inc.	285.36	1,179.72	340-34-620-7435		LIGHT DTY INDSTR L FAN,30" BLDE DIA.,2SP
08/05/2021	Check	776768	1328	Grainger, Inc.	119.92	1,179.72	430-53-940-7520		FIRE EXTINGUISHER CABINET,10 LB,WHITE and FIRE EXTINGUISHER CABINET,20 LE
08/05/2021	Check	776768	1328	Grainger, Inc.	64.76	1,179.72	340-34-620-7433		KNEE PADS,DONUT-SHAPED GEL,UNIVERSAL,PR, PAINT MARKER,WHITE,PERMANE
08/05/2021	Check	776768	1328	Grainger, Inc.	50.86	1,179.72	200-25-230-7405		ROLLERBALL PENS,BLUE,PK12 , BALLPOINT PENS,BLACK,PK12
08/05/2021	Check	776768	1328	Grainger, Inc.	118.68	1,179.72	430-53-940-7520		SAFETY GLASSES,CLEAR
08/05/2021	Check	776769	1835	Greg Norman/Tharanco Lifestyles LLC	68.13	68.13	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Check	776770	1959	High Sierra Gardens,Inc.	35.88	1,455.64	370-43-780-7415		Plants
08/05/2021	Check	776770	1959	High Sierra Gardens,Inc.	57.65	1,455.64	370-43-780-7415		Plants
08/05/2021	Check	776770	1959	High Sierra Gardens,Inc.	58.55	1,455.64	370-43-780-7415		Plants
08/05/2021	Check	776770	1959	High Sierra Gardens,Inc.	77.55	1,455.64	370-43-780-7415		Plants
08/05/2021	Check	776770	1959	High Sierra Gardens,Inc.	121.81	1,455.64	370-43-780-7415		Plants
08/05/2021	Check	776770	1959	High Sierra Gardens,Inc.	150.15	1,455.64	370-43-780-7415		Plants
08/05/2021	Check	776770	1959	High Sierra Gardens,Inc.	860.00	1,455.64	370-43-780-7415		Plants
08/05/2021	Check	776770	1959	High Sierra Gardens,Inc.	39.60	1,455.64	370-43-780-7415		Annual Plants
08/05/2021	Check	776770	1959	High Sierra Gardens,Inc.	54.45	1,455.64	370-43-780-7415		Annual Plants
08/05/2021	Check	776771	3199	Employee Reimbursement	164.64	164.64	100-12-140-7685		July 2021 Mileage Reimbursement
08/05/2021	Check	776772	1583	Johnson Controls	399.00	1,801.49	430-53-940-7520		ALARM AND DETECTION REGULAR LABOR 06.14.2021
08/05/2021	Check	776772	1583	Johnson Controls	1,402.49	1,801.49	430-53-940-7520		ALARM AND DETECTION REGULAR LABOR 07.13.2021
08/05/2021	Check	776773	1004	Kassbohrer All Terrain Vehicles, Inc.	276.00	2,903.21	410-51-920-7490		CLEAT, RT 1360 COMBI
08/05/2021	Check	776773	1004	Kassbohrer All Terrain Vehicles, Inc.	644.00	2,903.21	410-51-920-7490		CLEAT, RT 1360 COMBI
08/05/2021	Check	776773	1004	Kassbohrer All Terrain Vehicles, Inc.	679.95	2,903.21	410-51-920-7490		EXHAUST MANIFOLD CTR SECTION
08/05/2021	Check	776773	1004	Kassbohrer All Terrain Vehicles, Inc.	68.46	2,903.21	410-51-920-7490		GASKET EXHAUST MANIFOLD
08/05/2021	Check	776773	1004	Kassbohrer All Terrain Vehicles, Inc.	871.39	2,903.21	410-51-920-7490		GASKET EXHAUST MANIFOLD, BOLT, EXHAUST, GASKET TURBO TO EXHAUST MAN
08/05/2021	Check	776773	1004	Kassbohrer All Terrain Vehicles, Inc.	16.81	2,903.21	410-51-920-7490		GASKET, TURBO PB240-280
08/05/2021	Check	776773	1004	Kassbohrer All Terrain Vehicles, Inc.	239.88	2,903.21	410-51-920-7490		NUT, 10x 1.25 TURBO- PB240-280, BOLT, EXHAUST
08/05/2021	Check	776773	1004	Kassbohrer All Terrain Vehicles, Inc.	106.72	2,903.21	410-51-920-7490		STUD TURBO, O-TYPE RING, SEALING WASHER
08/05/2021	Check	776774	2215	Lincoln Aquatics	203.63	244.24	350-48-850-7415		Operating Supply
08/05/2021	Check	776774	2215	Lincoln Aquatics	40.61	244.24	350-48-850-7415		COMPETITOR BODY SEGMENT
08/05/2021	Check	776775	3302	Mallory Safety & Supply, LLC	220.00	220.00	390-39-710-7415		N95 PARTICULATE RESPIRATOR, RESPIRATOR MASK N95 20/BX, 12BX/CA
08/05/2021	Check	776776	3199	Employee Reimbursement	72.80	72.80	390-39-710-7685		July 2021 Mileage Reimbursement
08/05/2021	Check	776777	1947	Michael Hohl Motor Company	42.86	42.86	410-51-900-7490		SL-N-Switch
08/05/2021	Check	776778	2283	Montrou Supply	288.96	288.96	430-54-950-7415		WHITE SCOTCHCAL W/COMPLY
08/05/2021	Check	776779	1115	MSC Industrial Supply Co.	364.00	863.77	200-22-240-7433		Masks
08/05/2021	Check	776779	1115	MSC Industrial Supply Co.	499.77	863.77	340-34-620-7415		1 IN. 240 GRIT NORTON METALITE ROLL 1 IN. 320 GRIT NORTON METALITE ROLL 1/8" T
08/05/2021	Check	776780	1052	Nutrien AG Solutions INC	1,840.00	1,840.00	370-43-780-7510		Ball-field mound clay
08/05/2021	Check	776781	2028	Rainbow Printing & Office Supplies, Inc.	68.96	887.79	320-31-410-7405		Office Supply
08/05/2021	Check	776781	2028	Rainbow Printing & Office Supplies, Inc.	99.29	887.79	350-48-990-7415		Operating Supply
08/05/2021	Check	776781	2028	Rainbow Printing & Office Supplies, Inc.	35.00	887.79	390-39-780-7510		Signs
08/05/2021	Check	776781	2028	Rainbow Printing & Office Supplies, Inc.	68.00	887.79	430-53-940-7520		Signs
08/05/2021	Check	776781	2028	Rainbow Printing & Office Supplies, Inc.	616.54	887.79	350-48-990-7415		Operating Supply
08/05/2021	Check	776782	3999	Raymond Lanctot Ltee	44.00	69.08	320-00-000-0710		Golf Merchandise for Resale
08/05/2021	Check	776782	3999	Raymond Lanctot Ltee	25.08	69.08	320-31-460-7945		Golf Merchandise for Resale
08/05/2021	Check	776783	3080	Reno Tahoe Geo Associates, Inc	2,582.89	2,582.89	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pool Restoration; special inspection & testing services during constr
08/05/2021	Check	776784	2448	Resco/Cresco Restaurant Supply	116.80	116.80	320-31-530-7415		Operating Supply
08/05/2021	Check	776785	2876	Sierra Gold Seafood, Inc.	1,861.81	1,861.81	320-00-000-0720		Food for Resale
08/05/2021	Check	776786	1853	Southwest Gas	41.17	4,323.35	100-10-990-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	29.38	4,323.35	200-22-220-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	175.61	4,323.35	200-22-990-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	52.06	4,323.35	200-25-220-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	264.72	4,323.35	200-25-230-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	175.61	4,323.35	200-25-990-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	36.65	4,323.35	320-31-420-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	31.06	4,323.35	320-31-440-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	434.23	4,323.35	320-31-990-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	88.52	4,323.35	320-32-420-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	83.66	4,323.35	320-32-990-7815		Natural Gas Serv period 07/10/21-08/09/21

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08/05/2021	Check	776786	1853	Southwest Gas	434.24	4,323.35	330-33-500-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	32.75	4,323.35	330-33-510-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	53.98	4,323.35	340-34-450-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	139.25	4,323.35	340-34-530-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	320.29	4,323.35	340-34-690-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	29.38	4,323.35	340-36-530-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	1,226.12	4,323.35	350-48-840-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	136.24	4,323.35	350-48-990-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	48.47	4,323.35	370-43-780-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	344.37	4,323.35	390-39-530-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776786	1853	Southwest Gas	145.59	4,323.35	390-39-990-7815		Natural Gas Serv period 07/10/21-08/09/21
08/05/2021	Check	776787	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 07/30/2021
08/05/2021	Check	776788	3092	Tahoe City Downtown Association, INC	250.00	250.00	200-28-990-7010		Roadie Sponsorship 2021
08/05/2021	Check	776789	2824	The Regents of the University of California	500.00	3,000.00	200-27-380-7010		Reimbursement from TWSA for \$2500 and include IVGID for \$500 of partial expenses incur
08/05/2021	Check	776789	2824	The Regents of the University of California	2,500.00	3,000.00	200-28-990-7010		Reimbursement from TWSA for \$2500 and include IVGID for \$500 of partial expenses incur
08/05/2021	Check	776790	2744	Thomas Petroleum, LLC	3,816.94	11,012.90	410-00-000-0725		PW Regular Off Road Diesel @ \$ 2.566 per Gallon
08/05/2021	Check	776790	2744	Thomas Petroleum, LLC	7,195.96	11,012.90	410-00-000-0725		PW Unleaded Gas @ \$3.65 per Gallon
08/05/2021	Check	776791	3199	Employee Reimbursement	46.48	46.48	320-31-990-7685		July 2021 Mileage Reimbursement
08/05/2021	Check	776792	1915	Village Ace Hardware	5.09	2,165.71	100-12-130-7300		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776792	1915	Village Ace Hardware	82.37	2,165.71	320-31-420-7415		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776792	1915	Village Ace Hardware	44.62	2,165.71	330-33-500-7415		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776792	1915	Village Ace Hardware	124.06	2,165.71	340-34-450-7415		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776792	1915	Village Ace Hardware	242.77	2,165.71	340-34-620-7415		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776792	1915	Village Ace Hardware	62.11	2,165.71	340-34-630-7415		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776792	1915	Village Ace Hardware	142.97	2,165.71	340-34-690-7415		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776792	1915	Village Ace Hardware	67.64	2,165.71	350-48-840-7510		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776792	1915	Village Ace Hardware	547.89	2,165.71	370-43-780-7415		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776792	1915	Village Ace Hardware	16.96	2,165.71	390-39-710-7415		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776792	1915	Village Ace Hardware	409.76	2,165.71	390-39-780-7415		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776792	1915	Village Ace Hardware	419.47	2,165.71	390-39-850-7415		Acct 4241 - June 2021 In-Store Chg
08/05/2021	Check	776793	1290	West Coast Turf	372.36	372.36	320-31-420-7415		Blue Rye
08/05/2021	Check	776794	3956	WIN-911 Software	1,160.00	1,160.00	200-22-970-7310		CCS/Interactive-HB, CCS/Interactive 07/11/2021-07/11/2022
08/05/2021	Check	776795	2547	Work World America, Inc	121.33	121.33	200-25-230-7430		Uniforms
					<u>130,146.00</u>				