

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	-248.28	8,533.76	320-00-000-0720	Credit for Food for Resale (original invoice # 3068104)
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	-974.43	8,580.43	320-00-000-0720	Credit for Food for Resale (original invoice # 3068105)
08/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	734.81	1,716.32	320-00-000-0720	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	80.86	1,716.32	320-31-530-7415	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	25.14	1,716.32	320-32-530-7415	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	588.25	1,716.32	320-00-000-0720	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	287.26	1,716.32	320-31-530-7415	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,180.62	8,580.43	320-00-000-0720	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	317.22	8,580.43	320-31-530-7415	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,733.68	8,533.76	320-00-000-0720	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	40.04	8,533.76	320-31-530-7415	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,556.48	8,533.76	320-00-000-0720	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	254.38	8,533.76	320-31-530-7415	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	3,699.02	8,533.76	320-00-000-0720	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,018.73	8,533.76	320-31-530-7415	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	479.71	8,533.76	320-31-530-7425	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	4,987.53	8,580.43	320-00-000-0720	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	599.19	8,580.43	320-31-530-7415	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,159.26	8,580.43	320-31-530-7425	Food for Resale and Operating Supply
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	286.29	8,580.43	320-00-000-0720	Food for Resale
08/26/2020	Auto Pay	0	1039	Acushnet Company	72.00	1,359.15	320-00-000-0710	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1039	Acushnet Company	12.38	1,359.15	320-31-460-7945	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1793	Ping Golf Equipment	157.00	986.96	320-00-000-0710	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1793	Ping Golf Equipment	-7.85	986.96	320-31-460-7335	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1793	Ping Golf Equipment	10.00	986.96	320-31-460-7945	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1793	Ping Golf Equipment	162.00	986.96	320-00-000-0710	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1793	Ping Golf Equipment	-8.10	986.96	320-31-460-7335	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1793	Ping Golf Equipment	12.00	986.96	320-31-460-7945	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1039	Acushnet Company	258.00	1,359.15	320-00-000-0710	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1039	Acushnet Company	-5.16	1,359.15	320-31-460-7335	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1039	Acushnet Company	14.91	1,359.15	320-31-460-7945	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1039	Acushnet Company	415.00	1,359.15	320-00-000-0710	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1039	Acushnet Company	6.25	1,359.15	320-31-460-7945	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	496.68	1,203.22	320-00-000-0710	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-8.97	1,203.22	320-31-460-7335	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	7.62	1,203.22	320-31-460-7945	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1039	Acushnet Company	576.00	1,359.15	320-00-000-0710	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1039	Acushnet Company	-11.52	1,359.15	320-31-460-7335	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1039	Acushnet Company	21.29	1,359.15	320-31-460-7945	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,024.75	8,580.43	320-00-000-0720	Food for Resale
08/26/2020	Auto Pay	0	1793	Ping Golf Equipment	684.00	986.96	320-00-000-0710	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1793	Ping Golf Equipment	-34.20	986.96	320-31-460-7335	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	1793	Ping Golf Equipment	12.11	986.96	320-31-460-7945	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	714.56	1,203.22	320-00-000-0710	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-14.29	1,203.22	320-31-460-7335	Golf Merchandise for Resale
08/26/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	7.62	1,203.22	320-31-460-7945	Golf Merchandise for Resale
08/26/2020	EFT	3779	1818	ALSCO	12.52	696.28	330-33-530-7415	Aprons
08/26/2020	EFT	3779	1818	ALSCO	12.52	696.28	330-33-530-7415	Aprons
08/26/2020	EFT	3779	1818	ALSCO	241.65	696.28	320-31-530-7415	Bar Towels, napkins, uniforms
08/26/2020	EFT	3779	1818	ALSCO	34.72	696.28	330-33-530-7415	Towels
08/26/2020	EFT	3779	1818	ALSCO	241.65	696.28	320-31-530-7415	Towels, Apron, uniforms
08/26/2020	EFT	3779	1818	ALSCO	34.72	696.28	330-33-530-7415	Towels, uniform
08/26/2020	EFT	3779	1818	ALSCO	59.25	696.28	320-31-530-7415	Towels, Uniforms
08/26/2020	EFT	3779	1818	ALSCO	59.25	696.28	320-31-530-7415	Towels, uniforms
08/26/2020	EFT	3780	2998	Belkorp AG, LLC	309.37	309.37	410-51-900-7490	Snap Ring, Ball Joint
08/26/2020	EFT	3781	1807	Bently Family Limited Partnership	549.06	549.06	200-25-230-7415	Biosolids/waste processing
08/26/2020	EFT	3782	2019	BJG Architecture & Engineering	1,755.00	1,755.00	580-00-000-8120	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by th
08/26/2020	EFT	3783	1886	Capital Beverage, Inc.	99.50	1,117.52	320-00-000-0720	Food and Beer for Resale
08/26/2020	EFT	3783	1886	Capital Beverage, Inc.	1,018.02	1,117.52	320-00-000-0721	Food and Beer for Resale
08/26/2020	EFT	3784	1356	CDW Government, Inc.	310.80	310.80	100-12-130-7300	ERGOTRON WORKFIT DUAL MON KIT UNIV
08/26/2020	EFT	3785	1790	DataPrint Services, LLC	310.50	2,168.70	200-22-970-7330	NEWSLETTER #85002
08/26/2020	EFT	3785	1790	DataPrint Services, LLC	722.20	2,168.70	200-22-970-7330	UTILITY STATEMENTS #85011
08/26/2020	EFT	3785	1790	DataPrint Services, LLC	1,136.00	2,168.70	200-22-970-7460	UTILITY STATEMENTS #85011
08/26/2020	EFT	3786	1937	First Choice Services	111.70	111.70	390-39-780-7415	coffee
08/26/2020	EFT	3787	2634	HercRentals	10,480.00	10,480.00	540-00-000-8120	equipment rental for Crystal electric Motor refurbishment PO was created on 08/18/20

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/26/2020	EFT	3788	1557	Incline Village Chevron Auto Care & Tire Center	64.00	64.00	200-22-240-7515	Propane
08/26/2020	EFT	3789	2938	Industrial Electrical Co.	9,623.35	9,623.35	540-00-000-8120	Crystal Express Electric Drive Motor Refurbish. CIP Project#3462HE1502
08/26/2020	EFT	3790	2889	L&C Cook Specialty Foods, Inc.	919.34	919.34	320-00-000-0720	Food for Resale
08/26/2020	EFT	3791	1943	New West Distributing, Inc.	617.15	1,295.50	320-00-000-0721	Beer for Resale
08/26/2020	EFT	3791	1943	New West Distributing, Inc.	678.35	1,295.50	320-00-000-0721	Beer for Resale
08/26/2020	EFT	3792	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 08.19.2020-09.18.2020
08/26/2020	EFT	3793	2245	Sierra Meat Co	964.05	4,634.63	320-00-000-0720	Food for Resale
08/26/2020	EFT	3793	2245	Sierra Meat Co	686.64	4,634.63	320-00-000-0720	Food for Resale
08/26/2020	EFT	3793	2245	Sierra Meat Co	74.66	4,634.63	320-00-000-0720	Food for Resale
08/26/2020	EFT	3793	2245	Sierra Meat Co	1,285.00	4,634.63	320-00-000-0720	Food for Resale
08/26/2020	EFT	3793	2245	Sierra Meat Co	1,624.28	4,634.63	320-00-000-0720	Food for Resale
08/26/2020	EFT	3794	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Preesto/Polymer
08/26/2020	EFT	3795	1827	Swire Coca Cola USA	1,189.21	1,189.21	320-00-000-0720	Food for Resale
08/26/2020	EFT	3796	1182	Tahoe Supply Company LLC	99.40	209.40	200-25-230-7433	Microfiber Cloth,Nilotron Metered Refill,Sponge Scrubber,Nilotron Metered Aerosol
08/26/2020	EFT	3796	1182	Tahoe Supply Company LLC	110.00	209.40	410-51-900-7415	Wypall L30 Wipes
08/26/2020	EFT	3797	2515	Titan Wire & Cable, LLC	1,307.24	1,307.24	540-00-000-8120	Purchase of a new 37-pair Communications Line for Lakeview Ski Lift. CIP Project #3462HE
08/26/2020	EFT	3798	2387	USABlueBook	262.44	262.44	200-22-230-7515	Blue-White Tube Assembly for A3 & M3 Pumps A3-QNKL-T
08/26/2020	EFT	3799	1017	Western Environmental Laboratory	143.11	143.11	200-22-230-7428	drinking water testing
08/26/2020	EFT	3800	1862	Western Nevada Supply	452.16	1,239.60	200-25-240-7520	FCA 6 ACRB, 30 ADJUSTABLE PIPE STAND TP100
08/26/2020	EFT	3800	1862	Western Nevada Supply	-78.70	1,239.60	430-53-940-7520	Credit for PIPE TAPE and VIEG MPG 1 PRES CPLG 25011
08/26/2020	EFT	3800	1862	Western Nevada Supply	-221.55	1,239.60	430-53-940-7520	Credit for VIEG MPG 1 PRES REPAIR CPLG 25041, VIEG MPG 1 PRES 90 25211, PIPE 1
08/26/2020	EFT	3800	1862	Western Nevada Supply	127.50	1,239.60	370-43-780-7415	3M DBRY 6 WIRE CONN RED/YELLOW
08/26/2020	EFT	3800	1862	Western Nevada Supply	127.50	1,239.60	390-39-780-7415	3M DBRY 6 WIRE CONN RED/YELLOW
08/26/2020	EFT	3800	1862	Western Nevada Supply	28.22	1,239.60	430-53-940-7520	VIEG MPG 1 PRES CAP 25741
08/26/2020	EFT	3800	1862	Western Nevada Supply	665.17	1,239.60	200-25-240-7520	SMBL 317 SDL NYL 6.84-7.60 X 2, LF 2 BRS ST 90 ELL, LF 2-1/2 X 2 BRS BUSH, 2 STF
08/26/2020	EFT	3800	1862	Western Nevada Supply	139.30	1,239.60	370-43-780-7415	SPEA 2 MA PVC 80 ADPT
08/26/2020	Check	774486	3199	Employee Reimbursement	348.39	348.39	390-39-530-7685	August 2020 Mileage Reimbursement
08/26/2020	Check	774487	3200	Customer Refund	8,240.00	8,240.00	330-00-000-2810	Refund due to COVID-19
08/26/2020	Check	774488	1416	Awardzone,LLC	149.85	149.85	350-46-831-7415	Gloves, Brown Finish Cup
08/26/2020	Check	774489	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	Assorted all occasion cards
08/26/2020	Check	774490	1861	Bing Materials	93.42	93.42	200-22-240-7520	Type 2 Class B Agg B
08/26/2020	Check	774491	1704	BSN Sports	392.00	392.00	350-46-831-7415	t-shirts
08/26/2020	Check	774492	3200	Customer Refund	88.05	88.05	200-00-000-2860	Credit Balance after close of Escrow.
08/26/2020	Check	774493	3200	Customer Refund	108.23	108.23	200-00-000-2860	Credit Balance after Close of Escrow.
08/26/2020	Check	774494	3199	Employee Reimbursement	5.19	5.19	950-00-000-0115	Reissue payroll check-stale 08/14/20 ckt# 70496
08/26/2020	Check	774495	3977	Don W Shearing II DBA Logo Pro	394.72	394.72	320-31-530-7415	CRYSTAL CLEAR ZIP-TIGHT BAG WITH DIE CUT
08/26/2020	Check	774496	2121	Douglas County Treasurer	113.94	113.94	200-25-990-7415	Fee for service Carson Valley Basin
08/26/2020	Check	774497	1054	E-Z-Go Textron	76.02	76.02	410-51-910-7490	PM, RXV FLEET, KYM EFI
08/26/2020	Check	774498	1328	Grainger, Inc.	168.61	904.30	430-53-940-7520	QUARTZ MH BULB,BD17,E26,14,000 LM,175W, HID BALLAST KIT,PROBE START,MH B
08/26/2020	Check	774498	1328	Grainger, Inc.	37.56	904.30	200-22-230-7520	NIPPLE,1/2 IN,THRD AT BOTH ENDS,3 IN,31 NIPPLE,1/2 IN,THRD AT BOTH ENDS,3 IN,;
08/26/2020	Check	774498	1328	Grainger, Inc.	42.21	904.30	540-00-000-8120	MOTIONCONTROL COUPLING,CLAMP,3/8"X3/8"
08/26/2020	Check	774498	1328	Grainger, Inc.	150.06	904.30	540-00-000-8120	MOTIONCONTROL CPLNG,SET SCREW,3/8"X3/8"
08/26/2020	Check	774498	1328	Grainger, Inc.	414.82	904.30	430-53-940-7520	EXIT SIGN W/EMERGENCY LIGHTS,5.4W,RED, PRMNT POWER CONNECTION KT,W I
08/26/2020	Check	774498	1328	Grainger, Inc.	89.97	904.30	200-25-230-7520	ENCLOSURE,10" H X 6" D X 8"
08/26/2020	Check	774498	1328	Grainger, Inc.	1.07	904.30	430-53-940-7520	CONNECTOR,SETSCREW,1/2 IN
08/26/2020	Check	774499	1411	Hach Co.	50.00	104.13	200-25-230-7680	DO Measurement in Activated Sludge
08/26/2020	Check	774499	1411	Hach Co.	54.13	104.13	200-25-230-7680	DO Measurement in Activated Sludge
08/26/2020	Check	774500	1860	Inland Supply Co Inc	629.50	629.50	350-48-840-7510	Petra Health "E" Antiseptic Wipes
08/26/2020	Check	774501	3200	Customer Refund	102.86	102.86	200-00-000-2860	Credit Balance after Close of Escrow.
08/26/2020	Check	774502	2217	K. G. Walters Construction Co	399,726.01	399,726.01	200-25-990-8120	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
08/26/2020	Check	774503	1065	Kaman Automation, Inc	1,441.99	1,441.99	540-00-000-8120	MOTION ENCODER MOUNTING ADAPT, ENCODER CENCODER WHEEL, 12" CIRCUM
08/26/2020	Check	774504	2317	Knorr Systems, Inc	1,632.00	1,632.00	390-39-850-7425	50LB PULSAR BRIQUETTES
08/26/2020	Check	774505	3200	Customer Refund	150.00	150.00	350-00-000-0735	Refund for Rec Center Membership that was unused during closure.
08/26/2020	Check	774506	2215	Lincoln Aquatics	117.20	461.59	390-39-850-7415	VINYL COATED CABLE
08/26/2020	Check	774506	2215	Lincoln Aquatics	344.39	461.59	390-39-850-7415	TAKE UP REEL W/ COVER & ALLEN WRENCH
08/26/2020	Check	774507	3133	LiquiVision Technology, Inc	5,775.00	5,775.00	200-22-220-7415	Reservoir tank and Contact Chamber cleaning, per quote dated 5/1/2019.
08/26/2020	Check	774508	3200	Customer Refund	117.02	117.02	200-00-000-2860	Credit Balance after Close of Escrow.
08/26/2020	Check	774509	3978	Moss Adams LLP	9,000.00	18,000.00	100-10-990-6030	Contract Management Review - Professional Services Contract. BOT Approval June 10, 20
08/26/2020	Check	774509	3978	Moss Adams LLP	9,000.00	18,000.00	100-10-990-6030	Contract Management Review - Professional Services Contract. BOT Approval June 10, 20
08/26/2020	Check	774510	1115	MSC Industrial Supply Co.	100.52	236.12	340-34-620-7435	30MM 12PT COMB RATCHETING WRENCH
08/26/2020	Check	774510	1115	MSC Industrial Supply Co.	135.60	236.12	200-25-240-7520	CT134 1-3/4"CARB TIP STARRETT HOLE SAW, 1/4" SPRL RH OXI/GLD COB PILOT PT I
08/26/2020	Check	774511	3200	Customer Refund	88.00	88.00	200-00-000-2860	Credit Balance after Close of Escrow.
08/26/2020	Check	774512	2864	O'Reilly Automotive Stores, Inc	109.99	288.57	410-51-900-7490	Brake Rotor, Ceramic Pad
08/26/2020	Check	774512	2864	O'Reilly Automotive Stores, Inc	178.58	288.57	410-51-900-7490	PWR STG Pump
08/26/2020	Check	774513	1591	Office Depot	54.76	72.56	100-10-990-7415	Coffee

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/26/2020	Check	774513	1591	Office Depot	17.80	72.56	390-39-780-7415	BOOK.MEMO,POLY.ASST,3X5
08/26/2020	Check	774514	3200	Customer Refund	107.47	107.47	200-00-000-2860	Credit Balance after close of Escrow.
08/26/2020	Check	774515	2749	Olin Corp - Chlor Alkali	651.00	4,553.28	200-22-230-7425	Sodium Hypochloride.
08/26/2020	Check	774515	2749	Olin Corp - Chlor Alkali	3,902.28	4,553.28	200-25-230-7425	Sodium Hypochloride.
08/26/2020	Check	774516	3200	Customer Refund	232.20	232.20	200-00-000-2860	Credit Balance after Close of Escrow.
08/26/2020	Check	774517	1867	Petty Cash	14.99	240.68	100-10-990-7405	Reimburse Admin Petty Cash-General
08/26/2020	Check	774517	1867	Petty Cash	39.79	240.68	100-10-990-7415	Reimburse Admin Petty Cash-General
08/26/2020	Check	774517	1867	Petty Cash	50.00	240.68	100-12-130-7350	Reimburse Admin Petty Cash-General
08/26/2020	Check	774517	1867	Petty Cash	135.90	240.68	100-12-140-7433	Reimburse Admin Petty Cash-General
08/26/2020	Check	774518	1867	Petty Cash	325.00	325.00	100-11-100-7170	Reimburse Admin Petty Cash-Value Coins
08/26/2020	Check	774519	1867	Petty Cash	20.00	330.00	320-31-410-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	10.00	330.00	320-31-420-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	20.00	330.00	320-31-530-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	30.00	330.00	320-32-440-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	10.00	330.00	340-34-620-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	30.00	330.00	340-34-990-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	10.00	330.00	350-48-820-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	10.00	330.00	350-48-820-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	10.00	330.00	350-48-850-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	10.00	330.00	380-45-880-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	10.00	330.00	390-38-530-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	30.00	330.00	390-39-530-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	70.00	330.00	390-39-710-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774519	1867	Petty Cash	60.00	330.00	390-39-850-7350	August 2020 Reimburse Admin Petty Cash -Returning Employee
08/26/2020	Check	774520	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	60.00	350-48-840-7415	Reimburse Admin Petty Cash Fingerprints
08/26/2020	Check	774520	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	60.00	350-48-860-7415	Reimburse Admin Petty Cash Fingerprints
08/26/2020	Check	774520	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	60.00	390-39-850-7415	Reimburse Admin Petty Cash Fingerprints
08/26/2020	Check	774521	3784	PXG or Parsons Xtreme Golf	604.00	604.00	320-00-000-0710	Golf Merchandise for Resale
08/26/2020	Check	774522	2028	Rainbow Printing & Office Supplies, Inc.	35.95	35.95	430-53-940-7520	Engraved Sign
08/26/2020	Check	774523	1896	Reno Disposal/Db:Waste Management of Nevada	300.13	600.25	200-22-990-7825	July 2020 Trash Service-Sweetwater
08/26/2020	Check	774523	1896	Reno Disposal/Db:Waste Management of Nevada	300.12	600.25	200-25-990-7825	July 2020 Trash Service-Sweetwater
08/26/2020	Check	774524	2272	S&G Transportation, Inc.	840.59	1,681.17	320-31-420-7415	Green Sand
08/26/2020	Check	774524	2272	S&G Transportation, Inc.	840.58	1,681.17	320-32-420-7415	Green Sand
08/26/2020	Check	774525	2095	Shred-IT USA	37.00	72.00	200-22-970-7415	Shredding service for Parks & Rec 08/19/20, and PW 08/19/20
08/26/2020	Check	774525	2095	Shred-IT USA	35.00	72.00	350-48-990-7415	Shredding service for Parks & Rec 08/19/20, and PW 08/19/20
08/26/2020	Check	774526	2876	Sierra Gold Seafood, Inc.	539.15	1,229.55	320-00-000-0720	Food for Resale
08/26/2020	Check	774526	2876	Sierra Gold Seafood, Inc.	690.40	1,229.55	320-00-000-0720	Food for Resale
08/26/2020	Check	774527	2023	Smith Design Group	498.00	498.00	320-32-990-7415	Mountain Golf Clubhouse Restoration; construction administration services. Board awarded
08/26/2020	Check	774528	3200	Customer Refund	113.49	113.49	200-00-000-2860	Credit Balance after Close of Escrow.
08/26/2020	Check	774529	1424	Store Supply Warehouse, Inc.	84.00	124.00	320-31-460-7415	Golf Shop Bags
08/26/2020	Check	774529	1424	Store Supply Warehouse, Inc.	40.00	124.00	320-32-410-7430	Golf Shop Bags
08/26/2020	Check	774530	3665	Sun Bum LLC	192.00	210.05	320-00-000-0710	Golf Merchandise for Resale
08/26/2020	Check	774530	3665	Sun Bum LLC	18.05	210.05	320-31-460-7945	Golf Merchandise for Resale
08/26/2020	Check	774531	2824	The Regents of the University of California	1,680.00	1,680.00	350-46-810-4210	Contract with US Davis for 50% of fees collecting for Lake Tahoe Science Camp
08/26/2020	Check	774532	2223	Turf Star, Inc.	75.29	430.79	320-31-420-7415	BLADE SERVICE PACK, 27 I N
08/26/2020	Check	774532	2223	Turf Star, Inc.	75.28	430.79	320-32-420-7415	BLADE SERVICE PACK, 27 I N
08/26/2020	Check	774532	2223	Turf Star, Inc.	280.22	430.79	320-31-420-7425	Pro Foam Concentrate
08/26/2020	Check	774533	1334	UPS	175.34	175.34	320-31-460-7945	golf shipping
08/26/2020	Check	774534	2126	Washoe County	100.00	100.00	390-39-850-7450	False Alarm - Burnt Cedar Permit #206751
08/26/2020	Check	774535	3770	Wilson Sporting Goods	907.20	907.20	380-45-880-7415	US OPEN HI-ALT TBALL 3 BALL, CHAMP HI-ALT TBALL 3 BALL
08/26/2020	Check	774536	3102	Wire Rope Service, Inc.	16,650.00	16,650.00	540-00-000-8120	Approved 2020/2021 capital project Ridge Ski Lift Maintenance and improvements CIP#346
					<u>16,650.00</u>	<u>16,650.00</u>		
					<u>535,664.48</u>			