

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
08/31/2021	Auto Pay	0	1039	Acushnet Company	212.50	682.93	320-00-000-0710		Golf Merchandise for Resale
08/31/2021	Auto Pay	0	1039	Acushnet Company	11.76	682.93	320-31-460-7945		Golf Merchandise for Resale
08/31/2021	Auto Pay	0	1039	Acushnet Company	456.00	682.93	320-00-000-0710		Golf Merchandise for Resale
08/31/2021	Auto Pay	0	1039	Acushnet Company	-9.12	682.93	320-31-460-7335		Golf Merchandise for Resale
08/31/2021	Auto Pay	0	1039	Acushnet Company	11.79	682.93	320-31-460-7945		Golf Merchandise for Resale
08/31/2021	Auto Pay	0	1318	Bridgestone Golf, Inc	207.00	206.76	320-00-000-0710		Golf Merchandise for Resale
08/31/2021	Auto Pay	0	1318	Bridgestone Golf, Inc	-8.28	206.76	320-31-460-7335		Golf Merchandise for Resale
08/31/2021	Auto Pay	0	1318	Bridgestone Golf, Inc	8.04	206.76	320-31-460-7945		Golf Merchandise for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	327.60	14,073.84	320-00-000-0721		Beer, Liquor and Wine for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,365.34	14,073.84	320-00-000-0722		Beer, Liquor and Wine for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,932.89	14,073.84	320-00-000-0723		Beer, Liquor and Wine for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	372.00	14,073.84	320-00-000-0721		Beer for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.00	14,073.84	320-00-000-0721		Credit for Beer for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	3,196.31	14,073.84	320-00-000-0722		Liquor and Wine for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	27.00	14,073.84	320-00-000-0723		Liquor and Wine for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,566.88	14,073.84	320-00-000-0722		Liquor and Wine for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,130.00	14,073.84	320-00-000-0723		Liquor and Wine for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	302.40	14,073.84	320-00-000-0722		Wine and Liquor for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	553.10	14,073.84	320-00-000-0723		Wine and Liquor for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	96.00	14,073.84	320-00-000-0722		Wine for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	144.00	14,073.84	320-00-000-0722		Wine for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	365.58	14,073.84	320-00-000-0722		Wine for Resale
08/31/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	724.74	14,073.84	320-00-000-0722		Wine for Resale
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	565.51	7,860.16	320-00-000-0720		Food for Resale
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	961.74	7,860.16	320-00-000-0720		Food for resale and operating supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	16.24	7,860.16	330-33-530-7415		Food for resale and operating supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,005.02	7,860.16	320-00-000-0720		Food for Resale and Operating Supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	63.50	7,860.16	320-32-530-7415		Food for Resale and Operating Supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,031.38	7,860.16	320-00-000-0720		Food for Resale and Operating Supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	9.54	7,860.16	320-31-530-7415		Food for Resale and Operating Supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	74.94	7,860.16	320-31-530-7425		Food for Resale and Operating Supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	742.55	7,860.16	320-00-000-0720		Food for Resale and Operating Supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,033.51	7,860.16	320-31-530-7415		Food for Resale and Operating Supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,520.02	2,370.75	320-00-000-0720		Food for Resale and Operating Supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	703.16	2,370.75	320-31-530-7415		Food for Resale and Operating Supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	147.57	2,370.75	320-31-530-7425		Food for Resale and Operating Supply
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,074.46	7,860.16	320-00-000-0720		Food for Resale
08/31/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,281.77	7,860.16	320-00-000-0720		Food for Resale
08/31/2021	EFT	5150	3447	Alpine Smith, Inc	142.84	142.84	410-51-900-7490		Repair Parts
08/31/2021	EFT	5151	1818	ALSCO	2.62	252.37	330-33-530-7415		Operating Supply
08/31/2021	EFT	5151	1818	ALSCO	25.60	252.37	330-33-530-7415		Operating Supply
08/31/2021	EFT	5151	1818	ALSCO	224.15	252.37	320-31-530-7415		Operating Supply
08/31/2021	EFT	5152	1807	Bently Family Limited Partnership	342.86	751.66	200-25-230-7415		Biosolids handling.
08/31/2021	EFT	5152	1807	Bently Family Limited Partnership	408.80	751.66	200-25-230-7415		Biosolids handling.
08/31/2021	EFT	5153	2961	Black Clover Enterprises	468.00	485.29	320-00-000-0710		Golf Merchandise for Resale
08/31/2021	EFT	5153	2961	Black Clover Enterprises	17.29	485.29	320-31-460-7945		Golf Merchandise for Resale
08/31/2021	EFT	5154	1405	BlueTarp Financial/Northern Tool & Equip	424.98	424.98	410-51-910-7490		1.5GPM @2000 PSI ELEC, 43277 5000PSI GUN W M22 INS
08/31/2021	EFT	5155	1886	Capital Beverage, Inc.	39.80	1,710.89	320-00-000-0720		Food and Beer for Resale
08/31/2021	EFT	5155	1886	Capital Beverage, Inc.	457.17	1,710.89	320-00-000-0721		Food and Beer for Resale
08/31/2021	EFT	5155	1886	Capital Beverage, Inc.	49.75	1,710.89	320-00-000-0720		Food and Beer for Resale
08/31/2021	EFT	5155	1886	Capital Beverage, Inc.	1,164.17	1,710.89	320-00-000-0721		Food and Beer for Resale
08/31/2021	EFT	5156	1365	Cashman Equipment Company	54.32	81.29	410-51-900-7490		Hose
08/31/2021	EFT	5156	1365	Cashman Equipment Company	26.97	81.29	410-51-910-7415		SOSGUN
08/31/2021	EFT	5157	3680	Codale Electric Supply	73.52	710.77	200-22-230-7520		Freight for Inv S7503151.001
08/31/2021	EFT	5157	3680	Codale Electric Supply	637.25	710.77	200-22-230-7520		BALDOR
08/31/2021	EFT	5158	3982	Cozzini Bros. Inc	65.00	65.00	320-31-530-7415		Knife Service
08/31/2021	EFT	5159	1790	DataPrint Services, LLC	279.45	2,048.83	200-22-970-7330		NEWSLETTERS #97128
08/31/2021	EFT	5159	1790	DataPrint Services, LLC	702.30	2,048.83	200-22-970-7330		UTILITY STATEMENTS #97133
08/31/2021	EFT	5159	1790	DataPrint Services, LLC	1,067.08	2,048.83	200-22-970-7460		UTILITY STATEMENTS #97133
08/31/2021	EFT	5160	1760	Doppelmayr USA, Inc.	2,134.27	7,307.45	340-34-620-7510		Annual lift summer service bulk parts order for routine maintenance of all Doppelmayr lifts as
08/31/2021	EFT	5160	1760	Doppelmayr USA, Inc.	173.18	7,307.45	340-34-990-8120	3462HE1711	2021/2022 Capital Improvement Project #3426HE1711 Lodgepole ski lift maintenance and in
08/31/2021	EFT	5160	1760	Doppelmayr USA, Inc.	5,000.00	7,307.45	340-34-990-8120	3462HE1711	2021/2022 Capital Improvement Project #3462HE1711; Lodgepole ski lift maintenance and in
08/31/2021	EFT	5161	1890	Dunseath Key Co, Inc.	35.00	35.00	430-53-940-7520		Keys
08/31/2021	EFT	5162	3990	Fire Protection Service Corp DBA Burgarello Alarm	150.00	393.00	430-53-940-7520		IVGID-Aspen Grove (Sec) - Service Labor
08/31/2021	EFT	5162	3990	Fire Protection Service Corp DBA Burgarello Alarm	243.00	393.00	430-53-940-7520		IVGID-Burnt Cedar Aquatics (Fire) - Service Labor
08/31/2021	EFT	5163	1937	First Choice Services	80.85	80.85	100-10-990-7415		Coffee
08/31/2021	EFT	5164	2271	Fitguard, Inc.	598.80	598.80	350-48-840-7510		Wipes
08/31/2021	EFT	5165	3733	Halo Branded Solutions, INC	227.85	509.85	370-43-780-7430		Uniforms
08/31/2021	EFT	5165	3733	Halo Branded Solutions, INC	282.00	509.85	340-34-990-7430		Uniforms
08/31/2021	EFT	5166	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 9/1/2021
08/31/2021	EFT	5167	1717	Hydraflo, Inc	256.46	2,166.47	200-00-000-0730		Plate, Mueller Modern Improved ,Valve, Mueller Centurion Main , Gasket, Dresser Main Valv
08/31/2021	EFT	5167	1717	Hydraflo, Inc	1,502.29	2,166.47	200-22-240-7520		Anti friction washer, safety flange, sear ring gasket

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
08/31/2021	EFT	5167	1717	Hydraflo, Inc	76.24	2,166.47	200-00-000-0730		Plate, Mueller Modern Improved ,Valve, Mueller Centurion Main , Gasket, Dresser Main Valv
08/31/2021	EFT	5167	1717	Hydraflo, Inc	179.00	2,166.47	200-00-000-0730		Plate, Mueller Modern Improved ,Valve, Mueller Centurion Main , Gasket, Dresser Main Valv
08/31/2021	EFT	5167	1717	Hydraflo, Inc	152.48	2,166.47	200-00-000-0730		Plate, Mueller Modern Improved ,Valve, Mueller Centurion Main , Gasket, Dresser Main Valv
08/31/2021	EFT	5168	3199	Employee Reimbursement	98.56	98.56	320-31-990-7685		August 2021 Mileage Reimbursement
08/31/2021	EFT	5169	2186	Kelly-Moore Paint Company, Inc.	209.52	209.52	340-34-690-7415		DURAPOXY HP SATIN 1G
08/31/2021	EFT	5170	2889	L&C Cook Specialty Foods, Inc.	556.03	556.03	320-00-000-0720		Food for resale
08/31/2021	EFT	5171	1992	L.A. Perks Plumbing & Heating, Inc.	340.00	340.00	200-25-230-7520		Repair on supply pump
08/31/2021	EFT	5172	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
08/31/2021	EFT	5172	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
08/31/2021	EFT	5173	1943	New West Distributing, Inc.	1,084.70	2,792.20	320-00-000-0721		Beer for Resale
08/31/2021	EFT	5173	1943	New West Distributing, Inc.	1,707.50	2,792.20	320-00-000-0721		Beer for Resale
08/31/2021	EFT	5174	1918	Produce Plus	159.85	687.10	320-00-000-0720		Food for Resale
08/31/2021	EFT	5174	1918	Produce Plus	242.45	687.10	320-00-000-0720		Food for Resale
08/31/2021	EFT	5174	1918	Produce Plus	284.80	687.10	320-00-000-0720		Food for Resale
08/31/2021	EFT	5175	2190	Raley's	13.77	1,455.07	200-22-970-7350		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	27.93	1,455.07	200-22-970-7405		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	10.77	1,455.07	200-22-970-7405		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	67.87	1,455.07	200-25-230-7350		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	75.65	1,455.07	320-00-000-0720		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	241.88	1,455.07	320-00-000-0722		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	91.66	1,455.07	330-00-000-0720		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	431.96	1,455.07	350-00-000-2871		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	157.28	1,455.07	350-46-820-7415		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	14.42	1,455.07	350-46-820-7415		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	11.94	1,455.07	350-46-820-7480		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	37.37	1,455.07	370-43-780-7415		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	70.83	1,455.07	390-39-710-7350		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	16.97	1,455.07	390-39-710-7350		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	82.91	1,455.07	390-39-710-7415		July 2021 Charges acct 5000473
08/31/2021	EFT	5175	2190	Raley's	101.86	1,455.07	390-39-850-7415		July 2021 Charges acct 5000473
08/31/2021	EFT	5176	3529	Reno Cycles & Gear	376.00	1,272.28	410-51-920-7490		Disk-Brake front, scraper-break front
08/31/2021	EFT	5176	3529	Reno Cycles & Gear	271.92	1,272.28	410-51-920-7490		Tire
08/31/2021	EFT	5176	3529	Reno Cycles & Gear	407.85	1,272.28	410-51-920-7490		Repair parts
08/31/2021	EFT	5176	3529	Reno Cycles & Gear	216.51	1,272.28	410-51-920-7490		Transmission oil, secondary clutch
08/31/2021	EFT	5177	1927	Reno Forklift, Inc.	189.93	189.93	410-51-900-7490		Spark Plug, Sist. Cap, Rotor
08/31/2021	EFT	5178	3199	Employee Reimbursement	99.28	496.40	320-00-000-2395		Med Reimb 04/1/2021
08/31/2021	EFT	5178	3199	Employee Reimbursement	99.28	496.40	320-00-000-2395		Med Reimb 05/1/2021
08/31/2021	EFT	5178	3199	Employee Reimbursement	99.28	496.40	320-00-000-2395		Med Reimb 06/1/2021
08/31/2021	EFT	5178	3199	Employee Reimbursement	99.28	496.40	320-00-000-2395		Med Reimb 07/1/2021
08/31/2021	EFT	5178	3199	Employee Reimbursement	99.28	496.40	320-00-000-2395		Med Reimb 08/1/2021
08/31/2021	EFT	5179	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2021 to 09/30/2021
08/31/2021	EFT	5179	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2021 to 09/30/2021
08/31/2021	EFT	5179	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2021 to 09/30/2021
08/31/2021	EFT	5179	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2021 to 09/30/2021
08/31/2021	EFT	5179	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2021 to 09/30/2021
08/31/2021	EFT	5179	1936	Sierra Electronics	123.03	796.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2021 to 09/30/2021
08/31/2021	EFT	5179	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2021 to 09/30/2021
08/31/2021	EFT	5179	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2021 to 09/30/2021
08/31/2021	EFT	5179	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 09/1/2021 to 09/30/2021
08/31/2021	EFT	5180	2245	Sierra Meat Co	1,023.85	14,166.16	320-00-000-0720		Food for Resale
08/31/2021	EFT	5180	2245	Sierra Meat Co	1,035.92	14,166.16	320-00-000-0720		Food for Resale
08/31/2021	EFT	5180	2245	Sierra Meat Co	83.80	14,166.16	320-00-000-0720		Food for Resale
08/31/2021	EFT	5180	2245	Sierra Meat Co	1,661.02	14,166.16	320-00-000-0720		Food for Resale
08/31/2021	EFT	5180	2245	Sierra Meat Co	2,028.62	14,166.16	320-00-000-0720		Food for Resale
08/31/2021	EFT	5180	2245	Sierra Meat Co	4,076.30	14,166.16	320-00-000-0720		Food for Resale
08/31/2021	EFT	5180	2245	Sierra Meat Co	4,256.65	14,166.16	320-00-000-0720		food for Resale
08/31/2021	EFT	5181	1940	Silver State International	5.99	5.99	410-51-900-7490		STUD-SPRING SADDLE CAP
08/31/2021	EFT	5181	1940	Silver State International	23.48	5.99	410-51-900-7490		STUD-SPRING SADDLE CAP
08/31/2021	EFT	5181	1940	Silver State International	-23.48	5.99	410-51-900-7490		Credit for Inv.: X201049040:01
08/31/2021	EFT	5182	3125	Solenis LLC	4,488.40	4,488.40	200-25-230-7425		Polymer for WRRF.
08/31/2021	EFT	5183	1827	Swire Coca Cola USA	309.55	309.55	320-00-000-0720		Food for Resale
08/31/2021	EFT	5184	1182	Tahoe Supply Company LLC	37.95	1,738.17	100-10-990-7415		PPE
08/31/2021	EFT	5184	1182	Tahoe Supply Company LLC	84.60	1,738.17	430-54-940-7520		PPE
08/31/2021	EFT	5184	1182	Tahoe Supply Company LLC	90.10	1,738.17	410-51-910-7415		PPE
08/31/2021	EFT	5184	1182	Tahoe Supply Company LLC	233.46	1,738.17	370-43-780-7415		PPE
08/31/2021	EFT	5184	1182	Tahoe Supply Company LLC	576.91	1,738.17	370-43-780-7415		PPE
08/31/2021	EFT	5184	1182	Tahoe Supply Company LLC	24.56	1,738.17	390-39-780-7415		Operating Supply
08/31/2021	EFT	5184	1182	Tahoe Supply Company LLC	297.32	1,738.17	370-43-780-7415		Operating Supply
08/31/2021	EFT	5184	1182	Tahoe Supply Company LLC	393.27	1,738.17	390-39-780-7415		Operating Supply
08/31/2021	EFT	5185	1137	Teamworks	389.69	389.69	390-39-850-7415		Light Blue Junior Lifeguard Shirts
08/31/2021	EFT	5186	1815	Thunderbird Communications	552.00	1,104.00	200-25-220-7515		SCADA - Programming
08/31/2021	EFT	5186	1815	Thunderbird Communications	552.00	1,104.00	200-22-220-7515		SCADA - Programming

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08/31/2021	EFT	5187	1348	ULINE, Inc	680.85	722.35	200-27-380-7415		Operating Supply
08/31/2021	EFT	5187	1348	ULINE, Inc	41.50	722.35	200-27-380-7330		N95 STANDARD INDUSTRIAL RESPIRATOR
08/31/2021	EFT	5188	1862	Western Nevada Supply	150.30	548.19	430-53-940-7520		NH 4 X 10 PIPE, NH 4 CPLG
08/31/2021	EFT	5188	1862	Western Nevada Supply	82.90	548.19	200-25-220-7520		MAXADAPTOR MAX4 4.13-5.56 SWR CPLG
08/31/2021	EFT	5188	1862	Western Nevada Supply	234.59	548.19	390-39-780-7415		SPEA 2 S PVC 40 UNION, SPEA 2 MA PVC PVC 40 ADPT
08/31/2021	EFT	5188	1862	Western Nevada Supply	114.72	548.19	390-39-780-7415		SPEA 2 S PVC 80 UNION
08/31/2021	EFT	5188	1862	Western Nevada Supply	-746.00	548.19	430-53-940-7520		Credit for MOEN 52100 MTR CARTRIDGE
08/31/2021	EFT	5188	1862	Western Nevada Supply	307.23	548.19	390-39-780-7415		ASAH 2 T21 1601 PVC 80 TU E BALL VLV
08/31/2021	EFT	5188	1862	Western Nevada Supply	404.45	548.19	200-25-220-7520		BL B3100 4 CLEVIS HNGR C710, NH 4 COMB, SEEK 2-S 60 LBS TORQUE WRENCH 5/1
08/27/2021	Check	776923	3199	Employee Reimbursement	-25.00	664.88	100-12-120-7415		Replacement of lost check #305524, Dated 06/18/21 in the amount of \$689.88
08/27/2021	Check	776923	3199	Employee Reimbursement	689.88	664.88	950-00-000-0115		Replacement of lost check #305524, Dated 06/18/21 in the amount of \$689.88
08/31/2021	Check	776924	3586	A-#1 Chemical, Inc	227.07	227.07	370-43-780-7415		Masks
08/31/2021	Check	776925	3847	A-1 National Fire Co / DBA Summit Companies	925.95	925.95	430-53-940-7515		FIRST AID INSPECTION - Incline Village Gid
08/31/2021	Check	776926	2270	AMA Golf Co.	35.93	35.93	320-31-430-7415		HF 100 Solvent-Gallon
08/31/2021	Check	776927	4056	American Floor Mats	521.52	521.52	200-25-230-7428		Hog Heaven Anti-Fatigue Mats,
08/31/2021	Check	776928	3444	Anchor Door & Hardware	1,450.00	1,450.00	200-25-230-7520		S-Hollow Metal Doors
08/31/2021	Check	776929	1566	ATCO International	287.00	287.00	410-51-910-7415		SUKUP JR'S, Brake-Solv II
08/31/2021	Check	776930	3200	Customer Refund	290.00	290.00	390-39-990-4215		Picnic Rental Refund
08/31/2021	Check	776931	3523	Breakthru Beverage NV Reno, LLC	2,188.20	2,188.20	320-00-000-0723		Liquor for Resale
08/31/2021	Check	776932	3105	Bridgestone Americas, Inc.dba: GCR Tire Centers	5,431.72	7,302.36	410-51-900-7330		TRUCK SERV CALL, BS 11R22.5/16 M799 OS MIX SVC DRV
08/31/2021	Check	776932	3105	Bridgestone Americas, Inc.dba: GCR Tire Centers	1,870.64	7,302.36	410-51-900-7330		TRUCK SERV CALL, BS 315/80R22.5/20 M870
08/31/2021	Check	776933	2616	Bushwhackers Tree Service, Inc	2,250.00	2,250.00	370-43-780-7330		Tree Removal Remove dead tree @ Preston Park
08/31/2021	Check	776934	2806	Charlene Braun	1,320.00	1,320.00	340-46-831-7415		Umpiring 2 nights of adult softball
08/31/2021	Check	776935	1104	Club Car, LLC	35.24	35.24	410-51-910-7490		STEERING LINK ROD
08/31/2021	Check	776936	2857	Creative Coverings	200.00	427.00	330-33-530-7415		Linen Rental
08/31/2021	Check	776936	2857	Creative Coverings	227.00	427.00	330-33-530-7415		Linen Rental
08/31/2021	Check	776937	1054	E-Z-Go Textron	2.75	1,301.00	410-51-910-7490		NUT-LOCK-LIGHT-3/8-16
08/31/2021	Check	776937	1054	E-Z-Go Textron	1,298.25	1,301.00	410-51-910-7330		Repair Parts
08/31/2021	Check	776938	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7515		Cockroach/Rodent Program & Large Fly Program - Sweetwater
08/31/2021	Check	776939	3199	Employee Reimbursement	-25.00	296.84	100-12-120-7415		Replacement of lost check #305913 dated 08.13.21 in the amount of \$321.84
08/31/2021	Check	776939	3199	Employee Reimbursement	321.84	296.84	950-00-000-0115		Replacement of lost check #305913 dated 08.13.21 in the amount of \$321.84
08/31/2021	Check	776940	2192	Ewing Irrigation Products	165.99	2,203.67	370-43-780-7415		SCH 4-WAY PITCH RUBBER 6X24
08/31/2021	Check	776940	2192	Ewing Irrigation Products	1,018.84	2,203.67	320-31-420-7415		MG 40LB CARBONIZPN SOIL
08/31/2021	Check	776940	2192	Ewing Irrigation Products	1,018.84	2,203.67	320-32-420-7415		MG 40LB CARBONIZPN SOIL
08/31/2021	Check	776941	3453	Farmer Bros. Co	91.45	91.45	320-00-000-0720		Food for Resale
08/31/2021	Check	776942	1672	FedEx	11.42	23.40	420-52-930-7415		PW Shipping
08/31/2021	Check	776942	1672	FedEx	11.98	23.40	420-52-930-7415		PW Shipping
08/31/2021	Check	776943	3066	Ferguson Waterworks - 1423	990.00	990.00	200-25-230-7520		15 GRIPPER T-HDL W/ BYP
08/31/2021	Check	776944	2735	Flyers Energy LLC	1,917.44	2,583.18	320-00-000-0725		Champ Golf Off Road Diesel @ \$3.06 per gal
08/31/2021	Check	776944	2735	Flyers Energy LLC	665.74	2,583.18	320-00-000-0726		Mtn Golf Off Road Diesel @ \$3.329 per gal
08/31/2021	Check	776945	1328	Grainger, Inc.	381.90	4,574.23	430-53-940-7520		MID ARC,CHROME,ZURN,AQUASENSE,BRASS
08/31/2021	Check	776945	1328	Grainger, Inc.	26.35	4,574.23	430-53-940-7520		LOW VOLT NP ANALOG TSTAT HEAT,RECTANGLE
08/31/2021	Check	776945	1328	Grainger, Inc.	69.82	4,574.23	410-51-900-7490		INSTANT ADHESIVE,1/3 OZ. BOTTLE,CLEAR
08/31/2021	Check	776945	1328	Grainger, Inc.	40.85	4,574.23	350-48-840-7510		REPLACEMENT DIFFUSER,1/2 FT W X 4 FT L
08/31/2021	Check	776945	1328	Grainger, Inc.	26.86	4,574.23	200-25-230-7515		RECIPROCATING SAW BLADE, TPI 5,PK5
08/31/2021	Check	776945	1328	Grainger, Inc.	88.38	4,574.23	410-51-900-7490		REDUCED SHANK DRILL,13/16",HSS, STRAIGHT FLUTE TAP,7/8"-14,HSS-E
08/31/2021	Check	776945	1328	Grainger, Inc.	60.50	4,574.23	410-51-900-7490		REDUCED SHANK DRILL,3/4",HSS REDUCED SHANK DRILL,11/16",HSS
08/31/2021	Check	776945	1328	Grainger, Inc.	106.32	4,574.23	430-53-940-7520		PLEATED AIR FILTER,20X25X2,MERV 7
08/31/2021	Check	776945	1328	Grainger, Inc.	19.94	4,574.23	430-53-940-7520		PLUG-IN TRANSFORMER,115V IN,24V OUT,50V
08/31/2021	Check	776945	1328	Grainger, Inc.	153.04	4,574.23	200-27-380-7330		PAINT SOLIDIFIER,56.6L,SILICATE BASE
08/31/2021	Check	776945	1328	Grainger, Inc.	219.16	4,574.23	430-53-940-7520		PUSH-IN CONNECTOR, 3-PORT, ORANGE,PK250, RECEPTACLE,DUPLEX,20A,5-20R,1:
08/31/2021	Check	776945	1328	Grainger, Inc.	313.24	4,574.23	430-53-940-7520		REPAIR FABRIC, 4 IN X 150' ROLL, WHITE
08/31/2021	Check	776945	1328	Grainger, Inc.	194.88	4,574.23	340-34-630-7415		SPRAY PAINT,REGAL BLUE,GLOSS
08/31/2021	Check	776945	1328	Grainger, Inc.	145.68	4,574.23	200-22-240-7515		COATED GLOVES,NYLON,XL,PR, DRY WIPE,9" X 16-1/2",WHITE,PK5
08/31/2021	Check	776945	1328	Grainger, Inc.	479.21	4,574.23	200-25-240-7515		CALIBRATION GAS CYLINDER,58L
08/31/2021	Check	776945	1328	Grainger, Inc.	30.96	4,574.23	430-53-940-7520		BALL CONE CHECK VALVE,PVC,3/8",BARB
08/31/2021	Check	776945	1328	Grainger, Inc.	174.35	4,574.23	430-53-940-7520		BATTERY,ALKALINE,D,EVERYDAY,PK12, BATTERY,ALKALINE,AA,PREMIUM,PK24
08/31/2021	Check	776945	1328	Grainger, Inc.	104.00	4,574.23	370-43-780-7415		ANCHOR SPIKES,3/8 X10 IN L,PK15
08/31/2021	Check	776945	1328	Grainger, Inc.	193.17	4,574.23	340-34-630-7415		BLIND RIVET,1/4 DIA,1.225 L,PK100SELF DRILL SCREW,HEX WASHER,1/4,PK1500
08/31/2021	Check	776945	1328	Grainger, Inc.	545.67	4,574.23	370-43-780-7415		AIR PURIFIER,27-1/4" H,RESIDENTIAL
08/31/2021	Check	776945	1328	Grainger, Inc.	323.47	4,574.23	350-48-840-7510		Filter cartridge
08/31/2021	Check	776945	1328	Grainger, Inc.	79.52	4,574.23	340-34-630-7510		FILTER,1/2" NPT,140 CFM,5 MICRON
08/31/2021	Check	776945	1328	Grainger, Inc.	318.08	4,574.23	340-34-630-7510		FILTER,1/2" NPT,140 CFM,5 MICRON
08/31/2021	Check	776945	1328	Grainger, Inc.	20.36	4,574.23	430-53-940-7520		CONTACT BLOCK,1NC,30MM
08/31/2021	Check	776945	1328	Grainger, Inc.	-160.00	4,574.23	430-53-940-7520		Credit for NV ENERGY INSTANT DISCOUNTS PROGRAM
08/31/2021	Check	776945	1328	Grainger, Inc.	288.00	4,574.23	390-39-780-7510		CROWD CONTROL BARRIER,40-1/2INHx102INL
08/31/2021	Check	776945	1328	Grainger, Inc.	34.75	4,574.23	430-53-940-7520		ELECTRICAL TAPE,7 MIL,3/4" X 76 FT.,BLK
08/31/2021	Check	776945	1328	Grainger, Inc.	139.63	4,574.23	430-53-940-7520		EMERGENCY LIGHT,6.7W,INCANDESCENT, HALOGEN BULB,MR16,2900K,890 LM,50W
08/31/2021	Check	776945	1328	Grainger, Inc.	135.97	4,574.23	430-53-940-7520		EXIT SIGN WITH BATTERY BACKUP,2.3W,RED
08/31/2021	Check	776945	1328	Grainger, Inc.	20.17	4,574.23	350-48-840-7415		WATER HOSE,5/8",D,25 FT.,RUBBER
08/31/2021	Check	776946	1835	Greg Norman/Tharanco Lifestyles LLC	32.67	52.42	320-00-000-0710		Golf Merchandise for Resale
08/31/2021	Check	776946	1835	Greg Norman/Tharanco Lifestyles LLC	19.75	52.42	320-31-460-7945		Golf Merchandise for Resale

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
08/31/2021	Check	776947	1411	Hach Co.	2,568.04	3,125.62	200-25-230-7520		PHD, RYTON, pH-WIDE RANGE, 6 FOOT
08/31/2021	Check	776947	1411	Hach Co.	66.50	3,125.62	200-25-230-7428		FIXED VOLUME PIPETTE.
08/31/2021	Check	776947	1411	Hach Co.	491.08	3,125.62	200-25-230-7428		FIXED VOLUME PIPETTE, 1000UL, SULFURIC ACID STD, 0.020N 1000ML, aa PHOSPHO
08/31/2021	Check	776948	2514	Harris School Solutions	325.77	325.77	100-12-130-7310		Attendance Enterprise: 9/1/2021 to 8/31/2022
08/31/2021	Check	776949	1313	HEAD/Penn Racquet Sports	433.21	425.29	380-45-880-7415		Operating Supply
08/31/2021	Check	776949	1313	HEAD/Penn Racquet Sports	-7.92	425.29	380-45-880-7415		Operating Supply
08/31/2021	Check	776950	1959	High Sierra Gardens, Inc.	42.99	132.99	370-43-780-7415		Perennials
08/31/2021	Check	776950	1959	High Sierra Gardens, Inc.	90.00	132.99	370-43-780-7415		Shrubs and Barbary Bushes
08/31/2021	Check	776951	1860	Inland Supply Co Inc	145.00	870.00	350-48-840-7515		PETRA HEALTH "E" ANTISEPTIC
08/31/2021	Check	776951	1860	Inland Supply Co Inc	290.00	870.00	350-48-840-7510		PETRA HEALTH "E" ANTISEPTIC
08/31/2021	Check	776951	1860	Inland Supply Co Inc	435.00	870.00	350-48-840-7415		PETRA HEALTH "E" ANTISEPTIC
08/31/2021	Check	776952	3200	Customer Refund	125.00	430.00	390-39-990-4215		Refund for purchase of picnic rentals
08/31/2021	Check	776952	3200	Customer Refund	125.00	430.00	390-39-990-4215		Refund for purchase of picnic rentals
08/31/2021	Check	776952	3200	Customer Refund	180.00	430.00	390-39-990-4215		Refund for purchase of picnic rentals
08/31/2021	Check	776953	1004	Kassbohrer All Terrain Vehicles, Inc.	9.14	5,631.97	410-51-920-7490		SEALING WASHER
08/31/2021	Check	776953	1004	Kassbohrer All Terrain Vehicles, Inc.	133.40	5,631.97	410-51-920-7490		NUT, FLANGE 12MM OVERLAP BELT, O-TYPE RING
08/31/2021	Check	776953	1004	Kassbohrer All Terrain Vehicles, Inc.	732.56	5,631.97	410-51-920-7490		BUSHING,SELF ALIGN/FR.T.MOUNT
08/31/2021	Check	776953	1004	Kassbohrer All Terrain Vehicles, Inc.	11.56	5,631.97	410-51-920-7490		FLANGE GASKET
08/31/2021	Check	776953	1004	Kassbohrer All Terrain Vehicles, Inc.	3,735.68	5,631.97	410-51-920-7490		DRIVE BELT W/BLACK BUSHING
08/31/2021	Check	776953	1004	Kassbohrer All Terrain Vehicles, Inc.	965.23	5,631.97	410-51-920-7490		Track belts and bolts
08/31/2021	Check	776953	1004	Kassbohrer All Terrain Vehicles, Inc.	44.40	5,631.97	410-51-920-7490		WASHER, WHEEL STUD 18.5MM
08/31/2021	Check	776954	3619	Law Office of Lara Pearson LTD., PBC	3,500.00	3,500.00	200-28-990-6030		TM/SM Reg Renewal
08/31/2021	Check	776955	3334	Lawson Products, Inc	1,465.30	2,247.80	410-51-920-7490		Operating Supply
08/31/2021	Check	776955	3334	Lawson Products, Inc	662.75	2,247.80	410-51-900-7490		Operating Supply
08/31/2021	Check	776955	3334	Lawson Products, Inc	119.75	2,247.80	410-51-920-7490		Phil Pan Hd Mach Sc Asst
08/31/2021	Check	776956	2215	Lincoln Aquatics	417.43	1,038.76	390-39-850-7415		RESCUE 6 SPINEBOARD PACKAGE
08/31/2021	Check	776956	2215	Lincoln Aquatics	621.33	1,038.76	350-48-850-7415		SUCTION COVER W/ FRAME & RISER C-02-C
08/31/2021	Check	776957	3302	Mallory Safety & Supply, LLC	20.00	424.12	100-12-140-7433		RESPIRATOR MASK N95
08/31/2021	Check	776957	3302	Mallory Safety & Supply, LLC	50.00	424.12	200-22-240-7433		RESPIRATOR MASK N95
08/31/2021	Check	776957	3302	Mallory Safety & Supply, LLC	50.00	424.12	200-25-240-7433		RESPIRATOR MASK N95
08/31/2021	Check	776957	3302	Mallory Safety & Supply, LLC	40.00	424.12	320-31-420-7415		RESPIRATOR MASK N95
08/31/2021	Check	776957	3302	Mallory Safety & Supply, LLC	63.20	424.12	320-31-990-7433		RESPIRATOR MASK N95
08/31/2021	Check	776957	3302	Mallory Safety & Supply, LLC	20.00	424.12	320-32-990-7433		RESPIRATOR MASK N95
08/31/2021	Check	776957	3302	Mallory Safety & Supply, LLC	40.00	424.12	340-34-690-7415		RESPIRATOR MASK N95
08/31/2021	Check	776957	3302	Mallory Safety & Supply, LLC	60.00	424.12	370-43-780-7415		RESPIRATOR MASK N95
08/31/2021	Check	776957	3302	Mallory Safety & Supply, LLC	80.92	424.12	350-48-840-7415		Masks
08/31/2021	Check	776958	1947	Michael Hohl Motor Company	107.57	875.89	410-51-900-7490		N-Lamp
08/31/2021	Check	776958	1947	Michael Hohl Motor Company	768.32	875.89	410-51-900-7330		Repair for 2011 Chevy Silverado 350
08/31/2021	Check	776959	1115	MSC Industrial Supply Co.	194.08	292.64	340-34-620-7415		#40 5 GAL. PAIL BAC SOLVENTS + CHEMICALS
08/31/2021	Check	776959	1115	MSC Industrial Supply Co.	98.56	292.64	340-34-620-7510		1" 3/4-10UNC GLV U-BOLT WIRE ROPE CLIP
08/31/2021	Check	776960	2892	Napa Sierra Nevada , Inc	17.78	2,118.11	200-22-240-7440		Acct# 4046 - July 2021 In-Store Chgs
08/31/2021	Check	776960	2892	Napa Sierra Nevada , Inc	17.62	2,118.11	200-22-240-7515		Acct# 4046 - July 2021 In-Store Chgs
08/31/2021	Check	776960	2892	Napa Sierra Nevada , Inc	55.30	2,118.11	200-25-230-7520		Acct# 4046 - July 2021 In-Store Chgs
08/31/2021	Check	776960	2892	Napa Sierra Nevada , Inc	10.74	2,118.11	200-25-240-7515		Acct# 4046 - July 2021 In-Store Chgs
08/31/2021	Check	776960	2892	Napa Sierra Nevada , Inc	11.36	2,118.11	340-34-620-7415		Acct# 4046 - July 2021 In-Store Chgs
08/31/2021	Check	776960	2892	Napa Sierra Nevada , Inc	74.77	2,118.11	370-43-780-7415		Acct# 4046 - July 2021 In-Store Chgs
08/31/2021	Check	776960	2892	Napa Sierra Nevada , Inc	1,403.18	2,118.11	410-51-900-7490		Acct# 4046 - July 2021 In-Store Chgs
08/31/2021	Check	776960	2892	Napa Sierra Nevada , Inc	279.84	2,118.11	410-51-910-7490		Acct# 4046 - July 2021 In-Store Chgs
08/31/2021	Check	776960	2892	Napa Sierra Nevada , Inc	207.56	2,118.11	410-51-910-7907		Acct# 4046 - July 2021 In-Store Chgs
08/31/2021	Check	776960	2892	Napa Sierra Nevada , Inc	23.38	2,118.11	430-53-940-7515		Acct# 4046 - July 2021 In-Store Chgs
08/31/2021	Check	776960	2892	Napa Sierra Nevada , Inc	16.58	2,118.11	430-53-940-7520		Acct# 4046 - July 2021 In-Store Chgs
08/31/2021	Check	776961	1957	Nevada Power Products	9.07	9.07	410-51-900-7490		Filter Cap
08/31/2021	Check	776962	1052	Nutrien AG Solutions INC	204.75	595.00	320-31-420-7415		10-4-16 Micro Green 10
08/31/2021	Check	776962	1052	Nutrien AG Solutions INC	204.00	595.00	320-32-420-7415		10-4-16 Micro Green 10
08/31/2021	Check	776962	1052	Nutrien AG Solutions INC	186.25	595.00	320-31-420-7425		Roundup, Mec Amine
08/31/2021	Check	776963	2864	O'Reilly Automotive Stores, Inc	-7.96	122.03	410-51-900-7490		June 2021 First Call EB - Cr
08/31/2021	Check	776963	2864	O'Reilly Automotive Stores, Inc	129.99	122.03	410-51-900-7490		Wiper Fluid
08/31/2021	Check	776964	1591	Office Depot	25.00	372.72	100-10-990-7415		TOWELS,BOUNTY, 1/12 , DOUB,SAS
08/31/2021	Check	776964	1591	Office Depot	24.38	372.72	100-10-990-7415		KCUP,HOUSE BLEND,POD,70CT
08/31/2021	Check	776964	1591	Office Depot	65.00	372.72	100-10-990-7415		MAT,STANDING,VARI,36X24
08/31/2021	Check	776964	1591	Office Depot	22.62	372.72	100-10-990-7405		Operating Supply
08/31/2021	Check	776964	1591	Office Depot	37.96	372.72	100-10-990-7405		Operating Supply
08/31/2021	Check	776964	1591	Office Depot	29.68	372.72	100-10-990-7415		PAD,PERF,8.5X11,OD,LGL RLD,12P
08/31/2021	Check	776964	1591	Office Depot	2.24	372.72	100-10-990-7415		STAPLE,1/4", 15-25 SHT,5000BX
08/31/2021	Check	776964	1591	Office Depot	45.19	372.72	100-10-990-7415		STAPLER, LONG
08/31/2021	Check	776964	1591	Office Depot	111.25	372.72	320-31-990-7405		Operating Supply
08/31/2021	Check	776964	1591	Office Depot	9.40	372.72	100-10-990-7415		Book Steno , 6x9,
08/31/2021	Check	776965	2749	Olin Corp - Chlor Alkali	980.00	9,708.88	200-22-230-7425		Sodium hypochlorite
08/31/2021	Check	776965	2749	Olin Corp - Chlor Alkali	1,030.00	9,708.88	200-22-230-7425		Sodium hypochlorite
08/31/2021	Check	776965	2749	Olin Corp - Chlor Alkali	3,812.20	9,708.88	200-22-230-7425		Sodium hypochlorite
08/31/2021	Check	776965	2749	Olin Corp - Chlor Alkali	3,886.68	9,708.88	200-22-230-7425		Sodium hypochlorite
08/31/2021	Check	776966	2166	Owen Equipment Co.	295.38	295.38	410-51-900-7490		VALVE,BALL

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
08/31/2021	Check	776967	1867	Petty Cash	1,000.00	1,000.00	100-11-100-7170		July and August Reimburse Admin Petty Cash-Value Coins
08/31/2021	Check	776968	1060	Pitney Bowes Inc	99.00	99.00	100-10-990-7415		Service Call
08/31/2021	Check	776969	1794	R & R Products	49.22	98.44	320-31-420-7415		Tire - 16x6.50-8 Nhs (2 Ply) Carlisle Turf Saver
08/31/2021	Check	776969	1794	R & R Products	49.22	98.44	320-32-420-7415		Tire - 16x6.50-8 Nhs (2 Ply) Carlisle Turf Saver
08/31/2021	Check	776970	4011	Rafelis Financial Consultants Inc	3,695.46	3,695.46	200-22-970-7330		Utilities Management Review & Asset Assessment. Board authorized on 1/13/2021.
08/31/2021	Check	776971	2028	Rainbow Printing & Office Supplies, Inc.	300.64	394.99	200-25-210-7415		Operating Supply
08/31/2021	Check	776971	2028	Rainbow Printing & Office Supplies, Inc.	39.24	394.99	350-48-990-7415		Operating Supply
08/31/2021	Check	776971	2028	Rainbow Printing & Office Supplies, Inc.	35.99	394.99	200-22-870-7415		Operating Supply
08/31/2021	Check	776971	2028	Rainbow Printing & Office Supplies, Inc.	19.12	394.99	420-52-930-7415		Operating Supply
08/31/2021	Check	776972	3199	Employee Reimbursement	110.00	110.00	200-25-230-7680		Reimbursement for wastewater renewal
08/31/2021	Check	776973	1729	Sierra Pacific Turf Supply, Inc.	710.00	947.00	320-31-420-7425		TRI-CURE AD 2.5 GAL
08/31/2021	Check	776973	1729	Sierra Pacific Turf Supply, Inc.	237.00	947.00	320-32-420-7425		TRI-CURE AD 2.5 GAL
08/31/2021	Check	776974	3900	Sierra Pest Control Inc	125.00	125.00	370-43-780-7330		One time Service - Wasps
08/31/2021	Check	776975	3779	Simplot Partners	180.00	4,380.00	320-31-420-7415		12Jugs Rely III wetting agent, 5 Jugs Ambient plus enhancer, 6 Jugs podium growth regulat
08/31/2021	Check	776975	3779	Simplot Partners	3,730.00	4,380.00	320-31-420-7425		12Jugs Rely III wetting agent, 5 Jugs Ambient plus enhancer, 6 Jugs podium growth regulat
08/31/2021	Check	776975	3779	Simplot Partners	180.00	4,380.00	320-32-420-7415		12Jugs Rely III wetting agent, 5 Jugs Ambient plus enhancer, 6 Jugs podium growth regulat
08/31/2021	Check	776975	3779	Simplot Partners	290.00	4,380.00	320-32-420-7425		12Jugs Rely III wetting agent, 5 Jugs Ambient plus enhancer, 6 Jugs podium growth regulat
08/31/2021	Check	776976	1575	Snap-on Industrial	90.00	519.06	410-51-920-7490		Repair
08/31/2021	Check	776976	1575	Snap-on Industrial	429.06	519.06	410-51-920-7440		TORQ WR, 1/2 ELEC 15-300 FT LBS
08/31/2021	Check	776977	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 08/27/2021
08/31/2021	Check	776978	2504	State of Nevada Petroleum Fund	200.00	500.00	320-31-420-7450		PFI-25685; # 4-000174; Petroleum Fund annual fee
08/31/2021	Check	776978	2504	State of Nevada Petroleum Fund	100.00	500.00	200-22-230-7450		PFI-25686; # 4-000175; Petroleum Fund annual fee
08/31/2021	Check	776978	2504	State of Nevada Petroleum Fund	200.00	500.00	340-34-530-7450		PFI-25687; # 4-000456; Petroleum Fund annual fee
08/31/2021	Check	776979	1744	Sun Mountain Sports, Inc.	630.00	642.50	320-00-000-0710		Golf Merchandise for Resale
08/31/2021	Check	776979	1744	Sun Mountain Sports, Inc.	-31.50	642.50	320-31-460-7335		Golf Merchandise for Resale
08/31/2021	Check	776979	1744	Sun Mountain Sports, Inc.	44.00	642.50	320-31-460-7945		Golf Merchandise for Resale
08/31/2021	Check	776980	2710	TeamSideline.com	599.00	599.00	350-46-811-7415		Annual Fee - Scheduling
08/31/2021	Check	776981	3863	TechnoAlpin USA, Inc	167.92	167.92	340-34-630-7510		O-Ring 6,00
08/31/2021	Check	776982	2744	Thomas Petroleum, LLC	8,027.03	13,322.37	410-00-000-0725		PW Unleaded Gas @ \$4.071 per Gallon
08/31/2021	Check	776982	2744	Thomas Petroleum, LLC	5,295.34	13,322.37	410-00-000-0725		PW Regular Diesel @ \$ 2.933 per Gallon
08/31/2021	Check	776983	3199	Employee Reimbursement	20.00	488.53	200-25-230-7350		Meal reimbursement per union contract 08/15/21 4 hrs overtime
08/31/2021	Check	776983	3199	Employee Reimbursement	468.53	488.53	200-25-230-7430		Uniform reimbursement
08/31/2021	Check	776984	3950	Trigon CO. DBA Sunrise Environmental	121.80	121.80	350-48-840-7530		Alcohol IPA 70%
08/31/2021	Check	776985	2223	Turf Star, Inc.	257.39	473.71	410-51-910-7490		COIL-SOLENOID
08/31/2021	Check	776985	2223	Turf Star, Inc.	77.01	473.71	410-51-910-7490		HARNES-WIRE, BRAKE SOLE NOID
08/31/2021	Check	776985	2223	Turf Star, Inc.	139.31	473.71	410-51-910-7490		HARNES-WIRE, FUSIBLE LI NK
08/31/2021	Check	776986	2331	TYR Sport, Inc.	96.25	759.17	350-00-000-0710		Rec merchandise for resale
08/31/2021	Check	776986	2331	TYR Sport, Inc.	662.92	759.17	350-00-000-0710		Rec merchandise for resale
08/31/2021	Check	776987	2585	United Site Services	4,060.93	4,841.61	390-39-780-7480		Weekly Service 08/13/21-09/09/21 Incline Beach
08/31/2021	Check	776987	2585	United Site Services	780.68	4,841.61	370-43-780-7825		Weekly Service 08/20/21-09/16/21 Parks
08/31/2021	Check	776988	1334	UPS	55.81	113.59	320-31-460-7945		Golf Shipping
08/31/2021	Check	776988	1334	UPS	57.78	113.59	320-31-460-7945		Golf Shipping
08/31/2021	Check	776989	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
08/31/2021	Check	776990	1915	Village Ace Hardware	150.62	1,932.41	200-22-220-7515		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	36.87	1,932.41	200-22-230-7515		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	13.69	1,932.41	200-22-230-7520		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	57.36	1,932.41	200-22-240-7440		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	143.07	1,932.41	200-22-240-7520		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	49.28	1,932.41	200-22-870-7415		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	13.56	1,932.41	200-22-970-7415		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	109.14	1,932.41	200-25-220-7515		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	140.97	1,932.41	200-25-230-7515		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	124.46	1,932.41	200-25-230-7520		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	242.62	1,932.41	410-51-900-7490		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	8.80	1,932.41	410-51-910-7490		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	25.44	1,932.41	430-53-940-7515		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776990	1915	Village Ace Hardware	816.53	1,932.41	430-53-940-7520		Acct 4244 - July 2021 In-Store Chg
08/31/2021	Check	776991	2126	Washoe County	100.00	100.00	430-53-940-7520		Permit # 206758 Invoice # 337575 Mountain Golf Course
08/31/2021	Check	776992	1925	Waters Vacuum Truck Service	1,210.00	1,210.00	340-34-690-7415		Small Service Truck
08/31/2021	Check	776993	3770	Wilson Sporting Goods	90.00	90.00	380-00-000-0710		Tennis Merchandise for Resale
					<u>182,480.27</u>				