

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
10/07/2020	Auto Pay	0	1039	Acushnet Company	60.20	643.86	320-00-000-0710	Golf Merchandise for Resale
10/07/2020	Auto Pay	0	1039	Acushnet Company	-1.20	643.86	320-31-460-7335	Golf Merchandise for Resale
10/07/2020	Auto Pay	0	1039	Acushnet Company	10.39	643.86	320-31-460-7945	Golf Merchandise for Resale
10/07/2020	Auto Pay	0	1039	Acushnet Company	423.00	643.86	320-00-000-0710	Golf Merchandise for Resale
10/07/2020	Auto Pay	0	1039	Acushnet Company	-8.46	643.86	320-31-460-7335	Golf Merchandise for Resale
10/07/2020	Auto Pay	0	1039	Acushnet Company	11.18	643.86	320-31-460-7945	Golf Merchandise for Resale
10/07/2020	Auto Pay	0	1039	Acushnet Company	138.75	643.86	320-00-000-0710	Golf Merchandise for Resale
10/07/2020	Auto Pay	0	1039	Acushnet Company	10.00	643.86	320-31-460-7945	Golf Merchandise for Resale
10/06/2020	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330	Maintenance Informer Systems: 10/1/2020 to 10/31/2020
10/07/2020	Auto Pay	0	1793	Ping Golf Equipment	192.00	194.40	320-00-000-0710	Golf Merchandise for Resale
10/07/2020	Auto Pay	0	1793	Ping Golf Equipment	-9.60	194.40	320-31-460-7335	Golf Merchandise for Resale
10/07/2020	Auto Pay	0	1793	Ping Golf Equipment	12.00	194.40	320-31-460-7945	Golf Merchandise for Resale
10/02/2020	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,827.06	2,827.06	320-32-440-7480	Rental equipment 10/01/20-10/31/20 Contract # 98989419-1
10/07/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	162.50	2,529.68	320-00-000-0721	Beer for Resale
10/07/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,250.33	2,529.68	320-00-000-0722	Wine and Liquor for Resale
10/07/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,116.85	2,529.68	320-00-000-0723	Wine and Liquor for Resale
10/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,739.36	2,540.20	320-00-000-0720	Food for Resale and Operating Supply
10/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	800.84	2,540.20	320-31-530-7415	Food for Resale and Operating Supply
10/07/2020	Auto Pay	0	1131	Xerox Corporation	577.40	577.40	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 09/01/20-09/30/2020. Usage 08/21/20-09.
10/08/2020	EFT	3929	1818	ALSCO	0.00	590.14	320-31-530-7415	Uniforms
10/08/2020	EFT	3929	1818	ALSCO	1.72	590.14	330-33-530-7415	Uniforms
10/08/2020	EFT	3929	1818	ALSCO	1.72	590.14	330-33-530-7415	Uniforms
10/08/2020	EFT	3929	1818	ALSCO	22.42	590.14	330-33-530-7415	Towel, Apron, Uniforms
10/08/2020	EFT	3929	1818	ALSCO	211.65	590.14	320-31-530-7415	Towels, Aprons, Napkins, Uniforms
10/08/2020	EFT	3929	1818	ALSCO	113.25	590.14	320-31-530-7415	Towels, Napkins
10/08/2020	EFT	3929	1818	ALSCO	241.10	590.14	330-33-530-7415	Napkins, Tablecloths
10/08/2020	EFT	3929	1818	ALSCO	-1.72	590.14	330-33-530-7415	Credit for Uniforms
10/08/2020	EFT	3930	3558	Alta Vista Janitorial	4,790.00	4,790.00	430-53-940-7515	September 2020 Cleaning - Chateau
10/08/2020	EFT	3931	2998	Belkorp AG, LLC	312.14	312.14	410-51-900-7490	Lock Nut, Ball Joint, Snap Ring
10/08/2020	EFT	3932	3562	CC Cleaning Service, LLC	5,550.00	6,050.00	350-48-840-7530	Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based c
10/08/2020	EFT	3932	3562	CC Cleaning Service, LLC	500.00	6,050.00	340-34-690-7530	Commercial Cleaning - Diamond Peak Ski Resort September 2020
10/08/2020	EFT	3933	3680	Codale Electric Supply	769.71	769.71	430-53-940-7520	CONDUIT 1/2-IN EMT, CONDUIT 3/4-IN EMT, CONDUIT 1-IN EMT
10/08/2020	EFT	3934	3199	Employee Reimbursements	66.70	66.70	390-39-850-7685	September 2020 Mileage Reimbursement
10/08/2020	EFT	3935	1790	DataPrint Services, LLC	721.41	1,855.73	200-22-970-7330	UTILITY STATEMENTS #95212
10/08/2020	EFT	3935	1790	DataPrint Services, LLC	1,134.32	1,855.73	200-22-970-7460	UTILITY STATEMENTS #95212
10/08/2020	EFT	3936	3199	Employee Reimbursements	250.00	250.00	200-00-000-2396	Med Reimb 10/01/2020
10/08/2020	EFT	3937	1760	Doppelmayr USA, Inc.	37.57	4,569.58	340-34-620-7510	HEX. NUT DIN 985-8 M16
10/08/2020	EFT	3937	1760	Doppelmayr USA, Inc.	377.77	4,569.58	340-34-620-7510	JAW LINK 38.0 TC, SCHWEIGER DRW
10/08/2020	EFT	3937	1760	Doppelmayr USA, Inc.	4,154.24	4,569.58	340-34-620-7510	BULLWH.LINER, RUBBER, BRUSH L=3200/H1=150/H2=139, SHEAVE LINER 501, SNAP
10/08/2020	EFT	3938	1890	Dunseath Key Co, Inc.	135.06	135.06	430-53-940-7520	ABUS BRASS PADLOCK (SHORT SHANK), KEY TO "W " & " 000 ", " W " KEY 3.00
10/08/2020	EFT	3939	1554	Farmload Distributors	304.00	608.00	320-31-420-7415	2 1/2 gallon PK Fight
10/08/2020	EFT	3939	1554	Farmload Distributors	304.00	608.00	320-32-420-7415	2 1/2 gallon PK Fight
10/08/2020	EFT	3940	1937	First Choice Services	38.90	167.00	100-10-990-7415	coffee
10/08/2020	EFT	3940	1937	First Choice Services	128.10	167.00	390-39-780-7415	Coffee
10/08/2020	EFT	3941	2075	Full Circle Compost, LLC	300.00	475.00	320-31-420-7825	20 Cubic Yard of Sod - Recycling Fee
10/08/2020	EFT	3941	2075	Full Circle Compost, LLC	175.00	475.00	320-31-420-7825	25 Cubic Yard of Green Waste - Recycling Fee
10/08/2020	EFT	3942	3199	Employee Reimbursements	372.40	744.80	200-00-000-2395	Med Reimb 10/01/2020
10/08/2020	EFT	3942	3199	Employee Reimbursements	372.40	744.80	200-00-000-2395	Med Reimb 09/01/2020
10/08/2020	EFT	3943	2938	Industrial Electrical Co.	9,010.83	9,010.83	540-00-000-8120	Electric Drive Motor Refurbish for Lakeview Lift. CIP Project #3462HE1702
10/08/2020	EFT	3944	2889	L&C Cook Specialty Foods, Inc.	288.62	288.62	320-00-000-0720	Food for Resale
10/08/2020	EFT	3945	3199	Employee Reimbursements	69.29	69.29	200-28-990-7415	Reimbursement - Lunch for partnership volunteer team conducting underwater dive trash so
10/08/2020	EFT	3946	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
10/08/2020	EFT	3946	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
10/08/2020	EFT	3947	1943	New West Distributing, Inc.	597.05	597.05	320-00-000-0721	Beer for Resale
10/08/2020	EFT	3948	1134	Northern Safety & Industrial Co, Inc.	85.41	85.41	320-31-420-7415	Safety Eyewear
10/08/2020	EFT	3949	1239	PDM Steel Service Centers, Inc	2,166.75	5,790.71	340-34-690-7415	3/8 ROUND 9/16" STAG
10/08/2020	EFT	3949	1239	PDM Steel Service Centers, Inc	2,033.79	5,790.71	340-34-690-7415	6 STD A500B PIPE SIZE TUBE, 1/8 X 2 HR STRIP
10/08/2020	EFT	3949	1239	PDM Steel Service Centers, Inc	275.48	5,790.71	340-34-630-7415	2 STD GALV PE PIPE
10/08/2020	EFT	3949	1239	PDM Steel Service Centers, Inc	1,314.69	5,790.71	340-34-630-7415	2 X 2 X .120 SQ TUBING, 1 1/2 X 1 1/2 X 1/8 ANGLE, 1/8 X 2 HR STRIP
10/08/2020	EFT	3950	2206	Praxair	51.75	259.42	340-34-530-7415	CYLINDER RENT SUMMARY 8/20/2020 TO 9/20/2020 GID GOLF
10/08/2020	EFT	3950	2206	Praxair	207.67	259.42	340-34-530-7415	CYLINDER RENT SUMMARY 8/20/2020 TO 9/20/2020 GID SKI
10/08/2020	EFT	3951	3529	Reno Cycles & Gear	2,943.99	2,943.99	410-51-920-7490	ASM-Gearcase, 900 Crew
10/08/2020	EFT	3952	1916	Resource Concepts, Inc.	746.50	746.50	200-22-990-6030	Water Rights Monitoring and Management 08/01/2020 - 08/31/2020
10/08/2020	EFT	3953	2245	Sierra Meat Co	8.85	2,176.81	320-00-000-0720	Food for Resale
10/08/2020	EFT	3953	2245	Sierra Meat Co	90.00	2,176.81	320-00-000-0720	Food for Resale
10/08/2020	EFT	3953	2245	Sierra Meat Co	591.83	2,176.81	320-00-000-0720	Food for Resale
10/08/2020	EFT	3953	2245	Sierra Meat Co	1,486.13	2,176.81	320-00-000-0720	Food for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/08/2020	EFT	3954	2384	Sierra Office Solutions	99.00	296.24	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/08/2020	EFT	3954	2384	Sierra Office Solutions	49.00	296.24	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/08/2020	EFT	3954	2384	Sierra Office Solutions	49.24	296.24	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/08/2020	EFT	3954	2384	Sierra Office Solutions	99.00	296.24	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/08/2020	EFT	3955	3045	SLegacy Floor Finishing, LLC	2,912.50	2,912.50	340-34-640-7510	Resurface Main Lodge decks; work was bid per NRS 338. SI Legacy Bid #6450 with second
10/08/2020	EFT	3956	3199	Employee Reimbursements	179.40	179.40	390-39-710-7685	September 2020 Mileage Reimbursement
10/08/2020	EFT	3957	3199	Employee Reimbursements	90.85	90.85	390-39-710-7685	September 2020 Mileage Reimbursement
10/08/2020	EFT	3958	1182	Tahoe Supply Company LLC	161.27	161.27	430-53-940-7520	Toilet Tissues, Towels, Soap
10/08/2020	EFT	3959	2515	Titan Wire & Cable, LLC	680.00	680.00	540-00-000-8120	Purchase of a new 37-pair Communications Line for Lakeview Ski Lift. CIP Project #3462HE
10/08/2020	EFT	3960	2387	USABlueBook	262.77	262.77	200-22-230-7515	Blue-White Tube Assembly for A3 & M3 Pumps A3-QNEE-T
10/08/2020	EFT	3961	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort
10/08/2020	EFT	3961	3324	USRelay Corp	900.00	999.00	340-34-980-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort
10/08/2020	EFT	3962	1844	Wedco, Inc.	101.49	351.59	540-00-000-8120	1250 lb POLY MULETAPE 3,000 FT
10/08/2020	EFT	3962	1844	Wedco, Inc.	250.10	351.59	340-34-620-7435	J-MAN CABLE CUTTER, CRIMPING TOO W/ STRIPPING, Tradesman Pro Phone Holder
10/08/2020	EFT	3963	1862	Western Nevada Supply	151.47	783.38	200-25-990-8120	LF 2 BRS ST 90 ELL, LF 2 BRS 90 ELL
10/08/2020	EFT	3963	1862	Western Nevada Supply	54.50	783.38	390-39-780-7415	SPEA 1-1/4 S PVC 40 CAP
10/08/2020	EFT	3963	1862	Western Nevada Supply	552.62	783.38	200-25-990-8120	10 150 1/8T BG L441 FF GSKT, 4 150 1/8T BG L441 FF GSKT, ROMA RFCA-4.80 DI 3045
10/08/2020	EFT	3963	1862	Western Nevada Supply	24.79	783.38	200-25-990-8120	3 VICT E GSKT FOR 77 07 997 GREEN
10/08/2020	Check	774742	3586	A-#1 Chemical, Inc	228.64	228.64	390-39-780-7415	SURGICAL MASK LT BLUE 50/BX
10/08/2020	Check	774743	3199	Employee Reimbursements	165.60	165.60	390-39-710-7685	September 2020 Mileage Reimbursement
10/08/2020	Check	774744	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	330-33-530-7415	AES Card
10/08/2020	Check	774745	3199	Employee Reimbursements	122.82	122.82	950-00-000-0115	Replacement of stale payroll check #298348 dated 12.21.2018 in the amount of \$122.82 .
10/08/2020	Check	774746	1856	American Red Cross	114.00	114.00	350-48-850-7680	Lifeguarding
10/08/2020	Check	774747	1861	Bing Materials	95.62	95.62	200-22-240-7520	Type 2 Class B Agg B
10/08/2020	Check	774748	2961	Black Clover Enterprises	468.00	485.29	320-00-000-0710	Golf Merchandise for Resale
10/08/2020	Check	774748	2961	Black Clover Enterprises	17.29	485.29	320-31-460-7945	Golf Merchandise for Resale
10/08/2020	Check	774749	3199	Employee Reimbursements	31.51	31.51	950-00-000-0115	Replacement of stale payroll check #298213 dated 11.27.2018 in the amount of \$31.51 .
10/08/2020	Check	774750	2329	Cleveland Golf/SRIXON	160.00	265.71	320-00-000-0710	Golf Merchandise for Resale
10/08/2020	Check	774750	2329	Cleveland Golf/SRIXON	95.71	265.71	320-00-000-0710	Golf Merchandise for Resale
10/08/2020	Check	774750	2329	Cleveland Golf/SRIXON	10.00	265.71	320-31-460-7945	Golf Merchandise for Resale
10/08/2020	Check	774751	1758	Data West, A Div of Harris Systems USA	3,000.00	3,100.00	200-22-970-7310	Beacon Import/Export Flat file interface
10/08/2020	Check	774751	1758	Data West, A Div of Harris Systems USA	100.00	3,100.00	200-22-970-7310	Increase in Support - Beacon Interface
10/08/2020	Check	774752	3199	Employee Reimbursements	29.56	29.56	950-00-000-0115	Stale Check #299204 03/01/2019
10/08/2020	Check	774753	3199	Employee Reimbursements	30.48	30.48	320-31-990-7685	September 2020 Mileage Reimbursement
10/08/2020	Check	774754	1036	Emerson Bearing	2,002.06	2,002.06	340-34-620-7510	MED SGL ROW MM RAD BBRG
10/08/2020	Check	774755	3199	Employee Reimbursements	894.78	894.78	950-00-000-0115	Lost/Stale Check #299533 03/29/2019
10/08/2020	Check	774756	3453	Farmer Bros. Co	778.78	862.34	320-00-000-0720	Food for Resale
10/08/2020	Check	774756	3453	Farmer Bros. Co	115.29	862.34	320-00-000-0720	Food for Resale
10/08/2020	Check	774756	3453	Farmer Bros. Co	160.72	862.34	320-00-000-0720	Food for Resale
10/08/2020	Check	774756	3453	Farmer Bros. Co	38.43	862.34	320-00-000-0720	Food for Resale
10/08/2020	Check	774756	3453	Farmer Bros. Co	-230.88	862.34	320-00-000-0720	Credit for Food for Resale
10/08/2020	Check	774757	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	Bonded Service Program covering 10/01/2020 - 12/31/20
10/08/2020	Check	774758	2735	Flyers Energy LLC	1,279.67	2,784.28	320-00-000-0725	Champ Off Road Diesel @ \$2.133 per gal
10/08/2020	Check	774758	2735	Flyers Energy LLC	1,504.61	2,784.28	320-00-000-0725	Champ Unleaded Gas @ \$3.271 per gal
10/08/2020	Check	774759	2216	Frank Olsen Company	1,628.01	1,628.01	200-25-990-8120	4" DeZurik Model PEC Eccentric Plug Valve Cast Iron Body, Flanged ANSI 125/150 Ends,
10/08/2020	Check	774760	1328	Grainger, Inc.	277.02	567.76	430-53-940-7520	ANCHOR,SELF-DRILLING,#6 TO #10,PK25, V-BELT,4L290, V-BELT,4L360
10/08/2020	Check	774760	1328	Grainger, Inc.	18.88	567.76	430-53-940-7520	CABLE CONNECTOR,STRAIGHT,1" TRADE SIZE, THREADED COUPLING, 1-3/32" L,1" C
10/08/2020	Check	774760	1328	Grainger, Inc.	70.75	567.76	200-22-220-7520	CONDUIT CLAMP,STEEL,ELECTROGALVANIZED, ELBOW 90 DEG.,2-1/16" L,1" CONDU
10/08/2020	Check	774760	1328	Grainger, Inc.	105.35	567.76	430-53-940-7520	CORD COVERING KIT,WHITE,PLASTIC
10/08/2020	Check	774760	1328	Grainger, Inc.	87.03	567.76	430-53-940-7520	COMPACT WALL PACK,5000K,LED,120-277VAC
10/08/2020	Check	774760	1328	Grainger, Inc.	8.73	567.76	200-22-240-7440	DIAMOND BLADE NUT,ALL GUARDS,5/8-11, GRINDING WHEEL FLANGE
10/08/2020	Check	774761	1411	Hach Co.	185.57	185.57	200-25-230-7428	EZ GGA, BOD, NO PIPETTE, 2ML PK/20
10/08/2020	Check	774762	1995	Incline Tahoe Glass	383.28	383.28	430-53-940-7520	Insulated/Reglazed Unit - Field Labor
10/08/2020	Check	774763	3200	Customer Refund	42.49	42.49	200-00-000-2860	Credit balance after close of Escrow
10/08/2020	Check	774764	3984	Jason C Sullivan DBA Tahoe Life Security	350.00	350.00	330-33-500-7415	On site Security 9/19/2020 and 9/27/2020
10/08/2020	Check	774765	3199	Employee Reimbursements	70.15	70.15	100-12-140-7685	September 2020 Mileage Reimbursement
10/08/2020	Check	774766	3557	John Fehrman Electrical	6,250.00	6,250.00	540-00-000-8120	Lakeview Lift Maintenance and Improvements; installation of electrical panels.
10/08/2020	Check	774767	2217	K. G. Walters Construction Co	88,896.25	88,896.25	200-25-990-8120	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
10/08/2020	Check	774768	1004	Kassbohrer All Terrain Vehicles, Inc.	435.42	435.42	410-51-920-7490	TRANSFORMER, XENON LIGHT
10/08/2020	Check	774769	2215	Lincoln Aquatics	14.40	14.40	390-39-850-7415	VINYL COATED CABLE - SHIPPING
10/08/2020	Check	774770	3302	Mallory Safety & Supply, LLC	75.00	150.00	200-22-970-7430	MASK 3 PLY BLUE EARLOOP 50 PER BX
10/08/2020	Check	774770	3302	Mallory Safety & Supply, LLC	75.00	150.00	320-31-990-7433	MASK 3 PLY BLUE EARLOOP 50 PER BX
10/08/2020	Check	774771	2892	Napa Sierra Nevada , Inc	23.99	2,685.15	200-25-230-7515	Acct# 4046 - September 2020 In-Store Chgs
10/08/2020	Check	774771	2892	Napa Sierra Nevada , Inc	13.98	2,685.15	200-25-240-7515	Acct# 4046 - September 2020 In-Store Chgs
10/08/2020	Check	774771	2892	Napa Sierra Nevada , Inc	26.76	2,685.15	410-51-900-7415	Acct# 4046 - September 2020 In-Store Chgs
10/08/2020	Check	774771	2892	Napa Sierra Nevada , Inc	1,752.20	2,685.15	410-51-900-7490	Acct# 4046 - September 2020 In-Store Chgs
10/08/2020	Check	774771	2892	Napa Sierra Nevada , Inc	155.15	2,685.15	410-51-910-7490	Acct# 4046 - September 2020 In-Store Chgs

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10/08/2020	Check	774771	2892	Napa Sierra Nevada , Inc	287.30	2,685.15	410-51-910-7907	Acct# 4046 - September 2020 In-Store Chgs
10/08/2020	Check	774771	2892	Napa Sierra Nevada , Inc	43.26	2,685.15	410-51-920-7415	Acct# 4046 - September 2020 In-Store Chgs
10/08/2020	Check	774771	2892	Napa Sierra Nevada , Inc	39.51	2,685.15	410-51-920-7490	Acct# 4046 - September 2020 In-Store Chgs
10/08/2020	Check	774771	2892	Napa Sierra Nevada , Inc	98.36	2,685.15	410-51-920-7907	Acct# 4046 - September 2020 In-Store Chgs
10/08/2020	Check	774771	2892	Napa Sierra Nevada , Inc	244.64	2,685.15	430-53-940-7515	Acct# 4046 - September 2020 In-Store Chgs
10/08/2020	Check	774772	2322	NCH Corporation/DBA Partsmaster	226.16	226.16	410-51-910-7490	SLASHER SS GRINDING WHEEL
10/08/2020	Check	774773	1052	Nutrien AG Solutions Inc	330.00	569.00	320-31-420-7415	Gypsum CAL-CM+ Mini, Sprayer Chapin BP Tree, Mec Amine-D 2x2.5GA
10/08/2020	Check	774773	1052	Nutrien AG Solutions INC	239.00	569.00	320-31-420-7425	Gypsum CAL-CM+ Mini, Sprayer Chapin BP Tree, Mec Amine-D 2x2.5GA
10/08/2020	Check	774774	1591	Office Depot	132.97	505.25	100-12-120-7405	BOOKCASE, 12"D X 30"H
10/08/2020	Check	774774	1591	Office Depot	372.28	505.25	100-12-120-7405	BOOKEND,STD, BASE,BK, FILE CABINET, 42IN, 2DR, LGY
10/08/2020	Check	774775	2749	Olin Corp - Chlor Alkali	465.00	465.00	200-22-230-7425	Sodium Hypochloride.
10/08/2020	Check	774776	2179	Operating Eng Local Union #3 (DUES)	1,690.00	1,690.00	950-00-000-2375	Union Dues October 2020 Ck dtd 10/09/2020
10/08/2020	Check	774777	2136	Operating Engineers Trust Fund	1,395.20	3,311.22	950-00-000-2312	Union Pension September 2020 - #41560 ck dtd 9/11 & 9/25
10/08/2020	Check	774777	2136	Operating Engineers Trust Fund	1,916.02	3,311.22	950-00-000-2312	Union Pension September 2020 - #41560 ck dtd 9/11 & 9/25
10/08/2020	Check	774778	3199	Employee Reimbursements	31.40	31.40	950-00-000-0115	Stale Check #297169 07/20/2018
10/08/2020	Check	774779	3199	Employee Reimbursements	1.00	1.00	100-12-120-5200	Med Reimb 10/01/2020
10/08/2020	Check	774780	3784	PXG or Parsons Xtreme Golf	60.00	76.90	320-00-000-0710	Golf Merchandise for Resale
10/08/2020	Check	774780	3784	PXG or Parsons Xtreme Golf	16.90	76.90	320-31-460-7945	Golf Merchandise for Resale
10/08/2020	Check	774781	2028	Rainbow Printing & Office Supplies, Inc.	38.95	38.95	200-22-870-7415	Notary Stamp
10/08/2020	Check	774782	1896	Reno Disposal/Dbawaste Management of Nevada	281.24	562.47	200-22-990-7825	September 2020 Trash - Sweetwater
10/08/2020	Check	774782	1896	Reno Disposal/Dbawaste Management of Nevada	281.23	562.47	200-25-990-7825	September 2020 Trash - Sweetwater
10/08/2020	Check	774783	1896	Reno Disposal/Dbawaste Management of Nevada	1,161.00	1,161.00	370-43-780-7825	October 2020 Trash - Parks
10/08/2020	Check	774784	2272	S&G Transportation, Inc.	2,990.16	2,990.16	520-00-000-8120	Sand
10/08/2020	Check	774785	3199	Employee Reimbursements	76.18	76.18	950-00-000-0115	Replacement of stale payroll check #300303 dated 06.21.2019 in the amount of \$76.18 .
10/08/2020	Check	774786	3475	SHI International Corp.	1,066.67	5,912.27	100-12-130-7460	Veeam bck & rpl vul sub 1yr upfront billing
10/08/2020	Check	774786	3475	SHI International Corp.	4,845.60	5,912.27	200-25-990-8120	WRRF Network Hardware
10/08/2020	Check	774787	2876	Sierra Gold Seafood, Inc.	243.50	243.50	320-00-000-0720	Food for Resale
10/08/2020	Check	774788	1729	Sierra Pacific Turf Supply, Inc.	1,651.02	1,776.53	520-00-000-8120	SJ-12-100-SPG x ACME, SJ12100033SS, A551B-52
10/08/2020	Check	774788	1729	Sierra Pacific Turf Supply, Inc.	125.51	1,776.53	320-31-420-7415	NOZZLE-3/4" FIRE
10/08/2020	Check	774789	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-22-240-7340	Water Distribution Cert Renewal, OP00896 - J. Youngblood
10/08/2020	Check	774790	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-25-240-7340	Operator Cert 00060 Renewal - J. Bendorff
10/08/2020	Check	774791	1744	Sun Mountain Sports, Inc.	151.00	158.27	320-00-000-0710	Golf Merchandise for Resale
10/08/2020	Check	774791	1744	Sun Mountain Sports, Inc.	-3.23	158.27	320-31-460-7335	Golf Merchandise for Resale
10/08/2020	Check	774791	1744	Sun Mountain Sports, Inc.	10.50	158.27	320-31-460-7945	Golf Merchandise for Resale
10/08/2020	Check	774792	3950	Trigon CO. DBA Sunrise Environmental	243.60	243.60	350-48-840-7510	Alcohol IPA 70%
10/08/2020	Check	774793	3200	Customer Refund	196.19	196.19	200-00-000-2860	Credit balance after close of Escrow
10/08/2020	Check	774794	2585	United Site Services	-240.66	5,689.11	390-39-780-7480	Credit for Invoice # 114-10804132 Weekly Service 08/14/20-09/10/20 SKI BEACH
10/08/2020	Check	774794	2585	United Site Services	-240.66	5,689.11	390-39-780-7480	Credit for Invoice # 114-10804135 Weekly Service 08/14/20-09/10/20 SKI BEACH
10/08/2020	Check	774794	2585	United Site Services	112.36	5,689.11	420-52-930-7415	Tahoe Tribune Ad # 0000613366-01
10/08/2020	Check	774794	2585	United Site Services	1,574.67	5,689.11	390-39-780-7480	Weekly Service 08/14/20-09/10/20 Incline BEACH
10/08/2020	Check	774794	2585	United Site Services	1,574.67	5,689.11	390-39-780-7480	Weekly Service 08/14/20-09/10/20 SKI BEACH
10/08/2020	Check	774794	2585	United Site Services	240.65	5,689.11	370-43-780-7480	Weekly Service 09/10/20-10/07/20 Tennis Center
10/08/2020	Check	774794	2585	United Site Services	1,334.04	5,689.11	390-39-780-7480	Weekly Service 09/11/20-10/08/20 Incline BEACH
10/08/2020	Check	774794	2585	United Site Services	1,334.04	5,689.11	390-39-780-7480	Weekly Service 09/11/20-10/08/20 SKI BEACH
10/08/2020	Check	774795	3494	Water Quality & Treatment Solutions, Inc	16,262.40	16,262.40	200-28-990-6030	CEQA Review for TWSA, per Proposal dated April 24, 2020.
10/08/2020	Check	774796	1290	West Coast Turf	609.24	609.24	320-31-420-7415	BLUE RYE
					<u>267,636.06</u>			