Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,511.64	100-12-130-7840		Parks Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,511.64	340-34-530-7840		Parks Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,511.64	340-34-530-7840		Parks Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	647.74	1,511.64	370-43-780-7840		Parks Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	647.75	1,511.64	390-39-780-7840		Parks Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	213.04	4,009.24	100-12-130-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	68.28	4,009.24	100-12-140-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,009.24	200-22-220-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	82.10	4,009.24	200-22-230-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	746.52	4,009.24	200-22-240-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	188.92	4,009.24	200-22-870-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.52	4,009.24	200-22-990-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,009.24	200-25-210-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	275.05	4,009.24	200-25-220-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	444.29	4,009.24	200-25-230-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	393.95	4,009.24	200-25-240-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.52	4,009.24	200-25-990-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,009.24	200-27-380-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.97	4,009.24	320-31-420-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.23	4,009.24	320-31-450-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.15	4,009.24	320-32-420-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	185.98	4,009.24	340-34-530-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	60.78	4,009.24	340-34-610-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,009.24	340-34-630-7415		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	150.83	4,009.24	340-34-980-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.79	4,009.24	350-46-820-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.28	4,009.24	350-48-850-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	69.22	4,009.24	350-48-990-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	119.20	4,009.24	420-52-930-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	361.47	4,009.24	430-53-940-7840		PW Mobile srvcs 10/14/2020 - 11/13/2020
12/03/2020	Auto Pay	0	1793	Ping Golf Equipment	945.00	897.75	320-00-000-0710		Golf Merchandise for Resale
12/03/2020	Auto Pay	0	1793	Ping Golf Equipment	-47.25	897.75	320-31-460-7335		Golf Merchandise for Resale
12/02/2020	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,533.44	2,533.44	320-32-440-7480		Rental equipment 12/01/20-12/31/20 Contract # 98989419-1
12/03/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	637.84	712.90	320-00-000-0722		Wine and Liquor for Resale
12/03/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	75.06	712.90	320-00-000-0723		Wine and Liquor for Resale
12/03/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	276.46	2,530.41	320-00-000-0720		Food for Resale and Operating Supply
12/03/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	230.69	2,530.41	330-33-530-7415		Food for Resale and Operating Supply
12/03/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	799.48	2,530.41	320-00-000-0720		Food for Resale and Operating Supply
12/03/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	277.62	2,530.41	340-34-530-7415		Food for Resale and Operating Supply
12/03/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	946.16	2,530.41	340-34-530-7415		Operating Supply
12/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	110.94	1,094.93	320-00-000-0720		Food for Resale
12/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	90.08	1,094.93	330-33-530-7415		Food for Resale
12/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	870.19	1,094.93	320-00-000-0720		Food for Resale and Operating Supply
12/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	23.72	1,094.93	330-33-530-7415		Food for Resale and Operating Supply
12/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,921.26	3,766.36	320-00-000-0720		Food for Resale and Operating Supply
12/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	845.10	3,766.36	340-36-530-7415		Food for Resale and Operating Supply
12/03/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	101.12	1,337.18	200-22-240-7840		SIP services 11/16/20 to 12/15/20 and LD for prior month
12/03/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	54.96	1,337.18	200-22-870-7840		SIP services 11/16/20 to 12/15/20 and LD for prior month
12/03/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	101.12	1,337.18	200-25-240-7840		SIP services 11/16/20 to 12/15/20 and LD for prior month
12/03/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	54.96	1,337.18	200-27-380-7840		SIP services 11/16/20 to 12/15/20 and LD for prior month
12/03/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	448.76	1,337.18	360-49-990-7840		SIP services 11/16/20 to 12/15/20 and LD for prior month
12/03/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	448.76	1,337.18	390-39-990-7840		SIP services 11/16/20 to 12/15/20 and LD for prior month
12/03/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	31.20	1,337.18	410-51-910-7840		SIP services 11/16/20 to 12/15/20 and LD for prior month
12/03/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	54.95	1,337.18	420-52-930-7840		SIP services 11/16/20 to 12/15/20 and LD for prior month
12/03/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	41.35	1,337.18	430-53-940-7840		SIP services 11/16/20 to 12/15/20 and LD for prior month
12/03/2020	Auto Pay	0	1131	Xerox Corporation	727.80	727.80	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 10/01/20-10/30/2020. Usage 09/21/20-10/
12/03/2020	EFT	4103	1228	Airgas, Inc.	90.57	90.57	200-22-240-7515		INM 25% CD/AR 150 EXCHANGE
12/03/2020	EFT	4104	1008	Alhambra	29.74	29.74	100-10-990-7415		Bottled h2o
12/03/2020	EFT	4105	1703	Allied Electronics	209.47	209.47	540-00-000-8120	3462HE1702	WORLD-BEAM QS30, Retroreflective Range, ,10 m, Input, 10-30V, 73232
12/03/2020	EFT	4106	1818	ALSCO	27.22	286.99	330-33-530-7415		Towels, Aprons, Uniforms
12/03/2020	EFT	4106	1818	ALSCO	74.95	286.99	320-31-530-7415		Towels, Aprons, Uniforms
12/03/2020	EFT	4106	1818	ALSCO	114.30	286.99	340-34-530-7415		Towels, Uniforms
12/03/2020	EFT	4106	1818	ALSCO	3.52	286.99	330-33-530-7415		Aprons. Uniforms
12/03/2020	EFT	4106	1818	ALSCO	67.00	286.99	340-34-530-7415		Mats, Towels
12/03/2020	EFT	4107	3558	Alta Vista Janitorial	4,800.00	6,340.00	430-53-940-7515		November 2020 Cleaning - Chateau
12/03/2020	EFT	4107	3558	Alta Vista Janitorial	1,540.00	6,340.00	350-48-840-7510		November 2020 Cleaning - Rec Center
12/03/2020	EFT	4108	1807	Bently Family Limited Partnership	289.52	792.08	200-25-230-7415		Biosolids/waste processing
12/03/2020	EFT	4108	1807	Bently Family Limited Partnership	502.56	792.08	200-25-230-7415		Biosolids/waste processing
12/03/2020	EFT	4109	1790	DataPrint Services, LLC	310.50	2,147.33	200-22-970-7330		NEWSLETTERS #95549
12/03/2020	EFT	4109	1790	DataPrint Services, LLC	715.30	2,147.33	200-22-970-7330		UTILITY STATEMENTS #95560
12/03/2020	EFT	4109	1790	DataPrint Services, LLC	1,121.53	2,147.33	200-22-970-7460		UTILITY STATEMENTS #95560
12/03/2020	EFT	4110	1760	Doppelmayr USA, Inc.	5,322.75	5,413.16	540-00-000-8120	3462HE1702	Replacement Spline Shaft and Torque Hub for Lakeview Lift.2020/2021 approved capital pro

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/03/2020	EFT	4110	1760	Doppelmayr USA, Inc.	90.41	5,413.16	540-00-000-8120	3462HE1702	BOLT ISO 4017-8.8U M20X 45
12/03/2020	EFT	4111	1890	Dunseath Key Co, Inc.	115.00	740.76	430-53-940-7520		REKEY MK CYLINDER 000-A2
12/03/2020	EFT	4111	1890	Dunseath Key Co, Inc.	625.76	740.76	200-22-220-7433		Padlocks w/out Cyl, ABUS Cyl, 2" replacement shackles
12/03/2020	EFT	4112	3990	Fire Protection Service Corp DBA Burgarello Alarm	225.00	225.00	430-53-940-7515		Snowflake Lodge (Burg)
12/03/2020	EFT	4113	2271	Fitguard, Inc.	3,441.85	3,441.85	350-48-840-7510		VERSA CLIMBER s/n, CL - 1085M, T-CONNECTOR COVER F/PRECOR EQUIPTMENT, C
12/03/2020	EFT	4114	3733	Halo Branded Solutions, INC	385.00	11,524.27	340-34-990-7430		Annual budgeted and approved purchase of staff consumable uniforms including shirts, hats
12/03/2020	EFT	4114	3733	Halo Branded Solutions, INC	766.28	11,524.27	340-34-990-7430		Annual budgeted and approved purchase of staff consumable uniforms including shirts, hats
12/03/2020	EFT	4114	3733	Halo Branded Solutions, INC	8,701.01	11,524.27	340-34-990-7430		Annual budgeted and approved purchase of staff consumable uniforms including shirts, hats
12/03/2020	EFT	4114	3733	Halo Branded Solutions, INC	835.99	11,524.27	320-31-530-7415		ENTERPRISE STEEL FRAME
12/03/2020	EFT	4114	3733	Halo Branded Solutions, INC	835.99	11,524.27	340-34-530-7415		ENTERPRISE STEEL FRAME
12/03/2020	EFT	4115	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 12/1/2020
12/03/2020	EFT	4116	3199	Employee Reimbursement	57.10	57.10	340-34-610-7685		November 2020 Mileage Reimbursement
12/03/2020	EFT	4117	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 Genera
12/03/2020	EFT	4117	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 Genera
12/03/2020	EFT	4118	2694	Municipal Maintenance Equipment	3,702.21	3,702.21	200-22-240-7520		ALLIGATOR BACK SUCTION ELBOW FOR 800-6206, 8" X 6-1/2' CATCH BASIN NZL, Q/C
12/03/2020	EFT	4119	3142	Pacific States Communications of Nevada, Inc.	1,152.25	1,713.58	100-12-130-7300		Moving DID's from Utility SIP trunks
12/03/2020	EFT	4119	3142	Pacific States Communications of Nevada, Inc.	129.63	1,713.58	200-22-990-7840		PSC CUSTOMER CARE PROGRAM For the period from 11/12/2020 thru 12/11/2020
12/03/2020	EFT	4119	3142	Pacific States Communications of Nevada, Inc.	129.62	1,713.58	200-25-990-7840		PSC CUSTOMER CARE PROGRAM For the period from 11/12/2020 thru 12/11/2020
12/03/2020	EFT	4119	3142	Pacific States Communications of Nevada, Inc.	151.04	1,713.58	360-49-990-7840		PSC CUSTOMER CARE PROGRAM For the period from 11/12/2020 thru 12/11/2020
12/03/2020	EFT	4119	3142	Pacific States Communications of Nevada, Inc.	151.04	1,713.58	390-39-990-7840		PSC CUSTOMER CARE PROGRAM For the period from 11/12/2020 thru 12/11/2020
12/03/2020	EFT	4120	1239	PDM Steel Service Centers, Inc	248.16	248.16	200-22-220-7520		2 STD A500B PIPE SIZE TUBE-21
12/03/2020	EFT	4121	2096	Pearson Parts and Service, LLC	865.80	865.80	340-34-620-7510		Grip Assembly, D type, 1-3/8" w/o collars, bolts, Derail Switch, DR-2
12/03/2020	EFT	4122	1220	PQ Corporation	13,515.30	13,515.30	200-22-230-7425		Sodium silicate.
12/03/2020	EFT	4123	2206	Praxair	243.82	561.44	200-22-230-7425		Nitrogen dewar cleanser
12/03/2020	EFT	4123	2206	Praxair	53.80	561.44	340-34-530-7415		CYLINDER RENT SUMMARY 10/20/2020 TO 11/20/2020 GID GOLF
12/03/2020	EFT	4123	2206	Praxair	211.39	561.44	340-36-530-7415		CYLINDER RENT SUMMARY 10/20/2020 TO 11/20/2020 GID SKI
12/03/2020	EFT	4123	2206	Praxair	52.43	561.44	340-34-530-7415		CYLINDER RENT SUMMARY 9/20/2020 TO 10/20/2020 GID GOLF
12/03/2020	EFT	4124	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480		Lease# N16112923 pmt for srvc period 11.19.2020-12.18.2020
12/03/2020	EFT	4125	2245	Sierra Meat Co	3,182.81	3,182.81	320-00-000-0720		Food for Resale
12/03/2020	EFT	4126	3125	Solenis LLC	4,099.10	8,198.20	200-25-230-7425		Preostol/Polymer
12/03/2020	EFT	4126	3125	Solenis LLC	4,099.10	8,198.20	200-25-230-7425		Preostol/Polymer
12/03/2020	EFT	4127	1616	Summit Refrigeration, Inc.	822.19	1,574.39	340-34-530-7415		Brandon 11/20/20 1100-1400 diamond peak - Ice Machines
12/03/2020	EFT	4127	1616	Summit Refrigeration, Inc.	752.20	1,574.39	320-31-530-7415		Brandon 11/20/20 1400-1530 chateau, Brandon 11/25/20 1200-1330 Chateau
12/03/2020	EFT	4128	1182	Tahoe Supply Company LLC	2,643.10	2,776.75	340-34-690-7415		Gloves
12/03/2020	EFT	4128	1182	Tahoe Supply Company LLC	23.65	2,776.75	320-32-420-7415		Liner
12/03/2020	EFT	4128	1182	Tahoe Supply Company LLC	110.00	2,776.75	410-51-900-7415		Wypall L30 Wipers Pop-Up White 6/120
12/03/2020	EFT	4129	1137	Teamworks	775.25	775.25	350-48-850-7415		Swim Around Tahoe Tank Tops, Swim Around Tahoe V Neck T Shirts, Swim Around Tahoe T
12/03/2020	EFT	4130	2027	Thompson Garage Doors	128.00	311.00	430-53-940-7520		Service Call - Maintenance Yard Only Door
12/03/2020	EFT	4130	2027	Thompson Garage Doors	183.00	311.00	430-53-940-7520		Service Call - Wash Bay Door
12/03/2020	EFT	4131	2515	Titan Wire & Cable, LLC	204.30	204.30	540-00-000-8120	3462HE1702	VNTC 12 AWG 12C 600V
12/03/2020	EFT	4132	2387	USABlueBook	210.64	210.64	200-22-240-7520		Aluminum Intake Tube with Vactor Flange 8 x 60 in
12/03/2020	EFT	4133	1844	Wedco, Inc.	1.58	1.58	340-34-620-7510		1-1/2␣X␣3/4 REDUCING WASHER
12/03/2020	EFT	4134	1017	Western Environmental Laboratory	131.06	698.25	200-22-230-7428		Drinking Water Testing
12/03/2020	EFT	4134	1017	Western Environmental Laboratory	567.19	698.25	200-22-230-7428		Drinking Water Testing
12/03/2020	EFT	4135	1862	Western Nevada Supply	434.40	434.40	430-53-940-7520		COP 1 K SOFT TUBE 60 COIL
12/03/2020	Check	775098	3847	A-1 National Fire Co / DBA Summit Companies	311.50	311.50	430-53-940-7515		Semi Annual hood suppression system inspection
12/03/2020	Check	775099	2349	Active Network, LLC	5,082.00	164,322.00	340-34-530-7310		RTP Annual Maintenance and Support
12/03/2020	Check	775099	2349	Active Network, LLC	33,740.00	164,322.00	340-34-990-7310		RTP Annual Maintenance and Support
12/03/2020	Check	775099	2349	Active Network, LLC	5,500.00	164,322.00	340-34-990-7310		RTP Annual Maintenance and Support
12/03/2020	Check	775099	2349	Active Network, LLC	100,000.00	164,322.00	540-00-000-8120	3499CE1909	ACM One Store - Active Gateway Services - Capstone to RTP Database integration
12/03/2020	Check	775099	2349	Active Network, LLC	20,000.00	164,322.00	540-00-000-8120	3499CE1909	ACM One Store - Active Gateway Services - Capstone to RTP Database integration
12/03/2020	Check	775100	2866	Amer Sports Winter & Outdoor	579.07	579.07	340-34-680-7435		SKI SET L QST MAX Jr M + L6 GW J2 140, BINDINGS L L6 GW Black/White J2 80, SKIS L
12/03/2020	Check	775101	1856	American Red Cross	44.00	110.00	350-46-820-7680		Adult and Child CPR/AED
12/03/2020	Check	775101	1856	American Red Cross	44.00	110.00	350-48-990-7680		Adult and Child CPR/AED
12/03/2020	Check	775101	1856	American Red Cross	22.00	110.00	390-39-780-7680		Adult and Child CPR/AED
12/03/2020	Check	775102	2312	Aramark	271.53	271.53	390-39-780-7430		Uniforms
12/03/2020	Check	775103	1084	ASCAP	432.00	432.00	350-48-840-7340		Billing Period 11/15/20 thru 11/14/21
12/03/2020	Check	775104	2266	AT&T	775.33	1,550.66	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 11/11/2020 usage thr
12/03/2020	Check	775104	2266	AT&T	775.33	1,550.66	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 11/11/2020 usage thr
12/03/2020	Check	775105	1566	ATCO International	125.00	125.00	410-51-910-7415		Brake-Solv II (A/14)
12/03/2020	Check	775106	1380	Badger Meter, Inc.	315.48	315.48	200-22-990-8120	2299DI1103	Replace Commercial Water Meters, Vaults & Lids; new meters and parts, per Quote 316916
12/03/2020	Check	775107	3200	Customer Refund	90.89	90.89	200-00-000-2860		Credit balance after close of Escrow
12/03/2020	Check	775108	3979	Blackstrap Industries, Inc	2,730.66	2,730.66	340-34-980-7010		S-FG-A-CUS-TH - Team Hood-Custom - Note: TH1 - Diamond Galaxy, S-FG-A-CUS-TH - T
12/03/2020	Check	775109	3839	Brown & Read Engineering, Inc	840.00	1,465.80	430-53-940-7520		Scope of work as requested by Andy Haney 11/10/2020 via e-mail to include time and materi
12/03/2020	Check	775109	3839	Brown & Read Engineering, Inc	625.80	1,465.80	200-25-230-7520		Service Requested: " ADA Sink Not Draining", Repaired Drain. Replaced angle stops. Sink is
12/03/2020	Check	775110	3200	Customer Refund	522.30	522.30	200-00-000-2860		Credit balance after close of Escrow
12/03/2020	Check	775111	1811	Cruz Construction Co., Inc.	76,833.56	238,541.90	520-00-000-8120	3141GC1501	Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
12/03/2020	Check	775111	1811	Cruz Construction Co., Inc.	161,708.34	238,541.90	520-00-000-8120	3141GC1501	Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
12/03/2020	Check	775112	1054	E-Z-Go Textron	20.94	20.94	410-51-910-7490		PANEL ROCKER UPPER LH
12/03/2020	Check	775113	3200	Customer Refund	106.35	106.35	200-00-000-2860		Credit balance after close of Escrow
12/03/2020	Check	775114	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515		Cockroach/Rodent, Large Fly, Any Program - Ski
12/03/2020	Check	775115	3199	Employee Reimbursement	47.38	47.38	340-34-610-7685		November 2020 Mileage Reimbursement

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/03/2020	Check	775116	3199	Employee Reimbursement	29.90	29.90	200-22-240-7685		November 2020 Mileage Reimbursement
12/03/2020	Check	775117	2518	FARR Construction CORP Dba:Resource Development (	52,845.10	344,470.10	200-22-970-8120	2097DI1701	Water Reservoir Safety & Security Improvements. Construction. Project bid per NRS 338, ar
12/03/2020	Check	775117	2518	FARR Construction CORP Dba:Resource Development (	291,625.00	344,470.10	200-22-970-8120	2097DI1701	Water Reservoir Safety & Security Improvements. Construction. Project bid per NRS 338, ar
12/03/2020	Check	775118	3932	Gierlich-Mitchell, INC	350.00	6,415.00	200-25-990-8120	2599DI1104	Sewer Pump Station Improvements; Cornell Pump parts.
12/03/2020	Check	775118	3932	Gierlich-Mitchell, INC	6,065.00	6,415.00	200-25-990-8120	2599DI1104	Sewer Pump Station Improvements; Cornell Pump parts.
12/03/2020	Check	775119	1328	Grainger, Inc.	37.94	891.89	200-25-230-7405		ROLLERBALL PENS,BLACK,PK12
12/03/2020	Check	775119	1328	Grainger, Inc.	19.86	891.89	430-53-940-7520		RECEPTACLE,BLACK,30A,2.0 HP,2 POLES
12/03/2020	Check	775119	1328	Grainger, Inc.	-80.00	891.89	430-53-940-7515		NV ENERGY INSTANT DISCOUNTS PROGRAM
12/03/2020	Check	775119	1328	Grainger, Inc.	164.25	891.89	430-53-940-7520		COMPLETE BLOWER ASSEMBLY
12/03/2020	Check	775119	1328	Grainger, Inc.	425.20	891.89	430-53-940-7520		CIRCUIT BREAKER,30A,BOLT ON,120/240V,2P, ARMORED CBL,2 W/GRD,10AWG,MC A
12/03/2020	Check	775119	1328	Grainger, Inc.	163.28	891.89	200-25-230-7415		CYLINDER/FUNNEL BRUSH,DBL TUFT,2-1/2X9, TRASH BAG,55 GAL.,BLACK,PK75, CAE
12/03/2020	Check	775119	1328	Grainger, Inc.	120.10	891.89	430-53-940-7520		ELECTRICAL BOX,SQUARE,4X4X2,30.3 CU. IN, ELECTRICAL BOX COVER,SQUARE,4 II
12/03/2020	Check	775119	1328	Grainger, Inc.	41.26	891.89	200-25-230-7515		ADAPTER,3/8 IN TUBE OD,PK10
12/03/2020	Check	775120	1411	Hach Co.	1,909.66	2,337.36	200-25-230-7428		KTO: PH BUFFER SOLUTION KIT 4L, M-COLIBLUE24 PLASTIC AMPULES PK/50, M-FC,
12/03/2020	Check	775120	1411	Hach Co.	427.70	2,337.36	200-22-230-7515		OZONE ACCUVAC, 0-1.5MG/L PK/25, OZONE ACCUVAC, 0-0.25MG/L PK/25
12/03/2020	Check	775121	3407	Hauge Brueck Assoc., LLC	2,760.00	2,760.00	340-34-990-8120	3653BD1501	Ski Area Master Plan Implementation; preliminary consulting work associated with environme
12/03/2020	Check	775122	2063	Heywood Engineering Assoc., Inc.	15,203.40	15,203.40	340-34-620-8120	3462HE1702	Lakeview Lift Maintenance and Improvements. Work bid per NRS 338.
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		November 2020 Security Patrol Services
12/03/2020	Check	775123	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		November 2020 Security Patrol Services
12/03/2020	Check	775124	1860	Inland Supply Co Inc	870.00	870.00	350-48-840-7510		Petra Health "E" Antiseptic Wipes
12/03/2020	Check	775125	3199	Employee Reimbursement	100.05	100.05	100-12-140-7685		November 2020 Mileage Reimbursement
12/03/2020	Check	775126	3200	Customer Refund	122.36	122.36	200-00-000-2860		Credit balance after close of Escrow - 520 Lodgepole
12/03/2020	Check	775127	3199	Employee Reimbursement	45.00	325.00	200-22-230-7350		Per Union Contract $15 per each 4 hrs overtime
12/03/2020	Check	775127	3199	Employee Reimbursement	280.00	325.00	200-25-230-7680		Wastewater testing fee reimbursement
12/03/2020	Check	775128	2323	Liberty Mountain Sports, LLC	131.56	2,682.58	340-34-650-7433		SNOW PICKET, 90CM
12/03/2020	Check	775128	2323	Liberty Mountain Sports, LLC	2,551.02	2,682.58	340-34-650-7510		NOPAD HARNESS GROUP HARNESS, 7MM X60M DYNAMIC CORE RED, R44 11MM 30
12/03/2020	Check	775129	3302	Mallory Safety & Supply, LLC	150.00	310.00	340-34-690-7415		MASK 3 PLY BLUE EARLOOP 50 PER BX
12/03/2020	Check	775129	3302	Mallory Safety & Supply, LLC	160.00	310.00	340-34-690-7415		KN95 FACE MASK
12/03/2020	Check	775130	3200	Customer Refund	142.02	142.02	200-00-000-2860		Credit balance after close of Escrow
12/03/2020	Check	775131	1947	Michael Hohl Motor Company	258.70	570.94	410-51-900-7490		N-Console
12/03/2020	Check	775131	1947	Michael Hohl Motor Company	141.84	570.94	410-51-900-7490		SL-N-Handle, N-Hinge
12/03/2020	Check	775131	1947	Michael Hohl Motor Company	170.40	570.94	410-51-900-7490		SL-N-Pipe, SL-N-Hose
12/03/2020	Check	775132	2283	Montroy Supply	73.75	73.75	430-54-950-7415		.040x18"x24" WHITE/WHITE RND CORNR BLNK PVC-1 SDE
12/03/2020	Check	775133	2625	Newark Element 14	535.00	535.00	200-25-220-7515		DIGITAL TIME METER
12/03/2020	Check	775134	1591	Office Depot	186.10	282.11	340-34-610-7415		CLEANITIZE, SURFACE,WIPES,72CT, TOTE,SNAP LID,CLEAR,68 QUART, NOTE OD,3X
12/03/2020	Check	775134	1591	Office Depot	96.01	282.11	200-22-970-7405		WALL,CAL,2/C,24X36,V/H, PAPER,X9,CS,24#,92B,17,W, DESKPAD,RY21,MONTHLY,17X
12/03/2020	Check	775135	2749	Olin Corp - Chlor Alkali	232.50	5,016.42	200-25-230-7425		Sodium Hypochloride.
12/03/2020	Check	775135	2749	Olin Corp - Chlor Alkali	2,275.71	5,016.42	200-25-230-7425		Sodium Hypochloride.
12/03/2020	Check	775135	2749	Olin Corp - Chlor Alkali	232.50	5,016.42	200-22-230-7425		Sodium Hypochloride.
12/03/2020	Check	775135	2749	Olin Corp - Chlor Alkali	2,275.71	5,016.42	200-22-230-7425		Sodium Hypochloride.
12/03/2020	Check	775136	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415		Postage machine lease period 09/30/20-12/29/2020
12/03/2020	Check	775137	2028	Rainbow Printing & Office Supplies, Inc.	12.03	51.80	200-25-230-7405		Office Supplies
12/03/2020	Check	775137	2028	Rainbow Printing & Office Supplies, Inc.	39.77	51.80	200-25-230-7405		Office Supplies
12/03/2020	Check	775138	2987	Rapid Construction, Inc	3,164.40	3,164.40	570-00-000-2010		Incline Park Facility Renovation Project; Construction. Work bid per NRS 338, Board-awarde
12/03/2020	Check	775139	3999	Raymond Lanctot Ltee	97.95	97.95	320-31-460-7940		Golf Merchandise for Resale
12/03/2020	Check	775140	3200	Customer Refund	149.19	149.19	200-00-000-2860		Credit balance after close of Escrow
12/03/2020	Check	775141	3080	Reno Tahoe Geo Associates, Inc	7,992.04	10,179.54	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pools Improvements; Geotechnical Investigation per ASA 1.
12/03/2020	Check	775141	3080	Reno Tahoe Geo Associates, Inc	2,187.50	10,179.54	570-00-000-8120	4378BD1801	Preston Field Retaining Wall Replacement; wall assessment and replacement recommendat
12/03/2020	Check	775142	3498	Rosemount Inc	1,104.29	1,104.29	200-22-230-7515		Kit Membrane, .001 Teflon
12/03/2020	Check	775143	3200	Customer Refund	63.00	63.00	350-48-840-4205		One month refund for a 6 month membership
12/03/2020	Check	775144	3200	Customer Refund	25.00	25.00	360-49-990-4417		Check was Deposited for APN: 12537104. owners returned all passes before close of escro
12/03/2020	Check	775145	3199	Employee Reimbursement	51.75	51.75	200-22-240-7685		November 2020 Mileage Reimbursement
12/03/2020	Check	775146	2095	Shred-IT USA	35.00	72.00	100-10-990-7415		Shredding Services for Admin & Golf 11/28/20 and 11/04/20
12/03/2020	Check	775146	2095	Shred-IT USA	37.00	72.00	320-31-990-7330		Shredding Services for Admin & Golf 11/28/20 and 11/04/20
12/03/2020	Check	775147	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	570.00	3,900.00	340-34-980-7010		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond Pe
12/03/2020	Check	775147	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	660.00	3,900.00	340-34-980-7010		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond Pe
12/03/2020	Check	775147	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	490.00	3,900.00	340-34-980-7010		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond Pe
12/03/2020	Check	775147	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	750.00	3,900.00	340-34-980-7010		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond Pe
12/03/2020	Check	775147	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	1,430.00	3,900.00	340-34-980-7010		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond Pe
12/03/2020	Check	775148	1031	Soil Horizons, Inc.	850.00	850.00	320-31-420-6030		Standard Soil Championship
12/03/2020	Check	775149	1853	Southwest Gas	272.37	6,857.02	100-10-990-7815		Natural Gas Serv period 11/10/20-12/09/20.

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/03/2020	Check	775149	1853	Southwest Gas	88.38	6,857.02	200-22-220-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	379.91	6,857.02	200-22-990-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	110.38	6,857.02	200-25-220-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	660.50	6,857.02	200-25-230-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	379.91	6,857.02	200-25-990-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	86.82	6,857.02	320-31-420-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	105.45	6,857.02	320-31-440-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	404.18	6,857.02	320-31-990-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	151.27	6,857.02	320-32-420-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	141.94	6,857.02	320-32-990-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	404.18	6,857.02	330-33-500-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	48.78	6,857.02	330-33-510-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	232.78	6,857.02	340-34-450-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	179.72	6,857.02	340-34-530-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	562.39	6,857.02	340-34-690-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	55.77	6,857.02	340-36-530-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	1,926.88	6,857.02	350-48-840-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	214.10	6,857.02	350-48-990-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	102.67	6,857.02	370-43-780-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	157.79	6,857.02	390-39-530-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775149	1853	Southwest Gas	190.85	6,857.02	390-39-990-7815		Natural Gas Serv period 11/10/20-12/09/20.
12/03/2020	Check	775150	2106	State Coll & Disb Unit-SCADU	841.30	841.30	950-00-000-2390		Garnishment Check dated 11/20/2020
12/03/2020	Check	775151	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-25-240-7340		Operator Cert 02011 Renewal - D. Morris
12/03/2020	Check	775152	3709	Sunbelt Rentals	1,148.46	2,296.92	320-31-420-7480		375CFM 150PSI DIESEL AIR COMPRESSOR, 3/4" X 50' AIR COMPRESSOR HOSE
12/03/2020	Check	775152	3709	Sunbelt Rentals	1,148.46	2,296.92	320-32-420-7480		375CFM 150PSI DIESEL AIR COMPRESSOR, 3/4" X 50' AIR COMPRESSOR HOSE
12/03/2020	Check	775153	3574	Tahoe Nevada Love	720.00	1,280.00	340-34-980-7010		Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
12/03/2020	Check	775153	3574	Tahoe Nevada Love	360.00	1,280.00	340-34-980-7010		Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
12/03/2020	Check	775153	3574	Tahoe Nevada Love	200.00	1,280.00	340-34-980-7010		Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts
12/03/2020	Check	775154	3200	Customer Refund	1,444.43	1,444.43	200-00-000-2860		Refund of Credit Balance of Account
12/03/2020	Check	775155	2744	Thomas Petroleum, LLC	3,732.97	3,732.97	410-00-000-0725		Public Works Unleaded Gas @ $2.479 per gal
12/03/2020	Check	775156	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350		11/27/2020 over time meals 10hrs
12/03/2020	Check	775157	2799	Tram Bar LLC/ Kate's Real Food	661.50	661.50	320-00-000-0720		Food for Resale
12/03/2020	Check	775158	2391	Travis Mathew Apparel, LLC	1,104.00	1,135.06	320-00-000-0710		Golf Merchandise for Resale
12/03/2020	Check	775158	2391	Travis Mathew Apparel, LLC	31.06	1,135.06	320-31-460-7945		Golf Merchandise for Resale
12/03/2020	Check	775159	3950	Trigon CO. DBA Sunrise Environmental	34.16	380.24	100-13-160-7415		Dermi-Gel Single Gallons
12/03/2020	Check	775159	3950	Trigon CO. DBA Sunrise Environmental	34.16	380.24	200-25-210-7415		Dermi-Gel Single Gallons
12/03/2020	Check	775159	3950	Trigon CO. DBA Sunrise Environmental	68.32	380.24	340-34-690-7415		Dermi-Gel Single Gallons
12/03/2020	Check	775159	3950	Trigon CO. DBA Sunrise Environmental	60.90	380.24	100-12-140-7433		Alcohol IPA 70%
12/03/2020	Check	775159	3950	Trigon CO. DBA Sunrise Environmental	60.90	380.24	100-13-160-7415		Alcohol IPA 70%
12/03/2020	Check	775159	3950	Trigon CO. DBA Sunrise Environmental	121.80	380.24	350-48-840-7415		Alcohol IPA 70%
12/03/2020	Check	775160	2223	Turf Star, Inc.	11.22	1,866.77	410-51-910-7490		CONE-BEARING, OUTER
12/03/2020	Check	775160	2223	Turf Star, Inc.	66.73	1,866.77	410-51-910-7490		COVER-CONSOLE, DECAL-BLOCK, FUSE
12/03/2020	Check	775160	2223	Turf Star, Inc.	1,041.19	1,866.77	410-51-910-7490		DISK-SPINNER, PADDLE-CURVED, LEFT, PADDLE-CURVED, RIGHT
12/03/2020	Check	775160	2223	Turf Star, Inc.	104.73	1,866.77	410-51-910-7490		FILTER-OIL, BRACKET-SKID
12/03/2020	Check	775160	2223	Turf Star, Inc.	34.29	1,866.77	410-51-910-7907		FILTER-OIL, BRACKET-SKID
12/03/2020	Check	775160	2223	Turf Star, Inc.	478.44	1,866.77	410-51-910-7490		FINGER-PLASTIC, MUFFLER ASM, GASKET, EXHAUST, STRAP-BATTERY
12/03/2020	Check	775160	2223	Turf Star, Inc.	108.66	1,866.77	410-51-910-7490		NUT-LOCK, NI, WASHER-FLAT, HANDLE-ADJUSTABLE
12/03/2020	Check	775160	2223	Turf Star, Inc.	21.51	1,866.77	410-51-910-7490		STRAP-BATTERY
12/03/2020	Check	775161	2585	United Site Services	1,574.67	3,972.62	390-39-780-7480		Weekly Service 07/17/20 - 08/13/20 Incline Beach - Refer to Credit #214-2843176
12/03/2020	Check	775161	2585	United Site Services	165.77	3,972.62	370-43-780-7480		Weekly Service 10/08/20-11/04/20 Tennis Center
12/03/2020	Check	775161	2585	United Site Services	1,093.37	3,972.62	390-39-780-7480		Weekly Service 10/09/20-11/05/20 Incline Beach
12/03/2020	Check	775161	2585	United Site Services	165.77	3,972.62	370-43-780-7480		Weekly Service 11/05/20-12/02/20 Tennis Center
12/03/2020	Check	775161	2585	United Site Services	1,093.37	3,972.62	390-39-780-7480		Weekly Service 11/06/20-12/03/20 Incline Beach
12/03/2020	Check	775161	2585	United Site Services	-120.33	3,972.62	390-39-780-7480		Credit for Weekly Service Invoice #114-10741508
12/03/2020	Check	775162	1334	UPS	67.93	603.89	320-31-460-7945		Golf Shipping
12/03/2020	Check	775162	1334	UPS	535.96	603.89	320-31-460-7945		Golf Shipping
12/03/2020	Check	775163	2126	Washoe County	24.00	24.00	330-33-510-7450		False Alarm - Aspen Grove
12/03/2020	Check	775164	2126	Washoe County	300.00	300.00	350-48-860-7415		False Alarm - Aspen Grove Permit # 13114
12/03/2020	Check	775165	2126	Washoe County	24.00	24.00	330-33-500-7450		Expiring Permit #206754 Chateau
12/03/2020	Check	775166	3199	Employee Reimbursement	30.00	120.00	200-25-230-7350		Per union contract, meal reimbursement for 10 hrs. OT worked on 11/29/2020
12/03/2020	Check	775166	3199	Employee Reimbursement	15.00	120.00	200-25-230-7350		Per union contract, meal reimbursement for 4 hrs. OT worked on 11/23/2020
12/03/2020	Check	775166	3199	Employee Reimbursement	75.00	120.00	200-25-230-7350		Per union contract, meal reimbursement for 5.5 hrs. OT worked on 11/23/2020 10/24/2020 a
12/03/2020	Check	775167	1029	World Cup Supply, Inc.	343.66	687.32	340-34-660-7415		Orange Fox Drill Bit, 32mm - NEW
12/03/2020	Check	775167	1029	World Cup Supply, Inc.	343.66	687.32	340-34-670-7435		Orange Fox Drill Bit, 32mm - NEW
12/03/2020	Check	775167	1029	World Cup Supply, Inc.	1,005.89	687.32	340-34-690-7415		WCS/NSAA Covid Signage
12/03/2020	Check	775167	1029	World Cup Supply, Inc.	-1,005.89	687.32	340-34-690-7415		WCS/NSAA Covid Signage Credit
12/03/2020	Check	775168	3200	Customer Refund	29.59	29.59	200-00-000-2860		Credit balance after close of Escrow - 593 Tyner Way
					939,300.94				