

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
02/26/2020	Auto Pay	0	1039	Acushnet Company	525.00	33,118.69	320-00-000-0710	Golf Merchandise for resale
02/26/2020	Auto Pay	0	1039	Acushnet Company	-10.50	33,118.69	320-31-460-7335	Golf Merchandise for resale
02/26/2020	Auto Pay	0	1039	Acushnet Company	18.31	33,118.69	320-31-460-7945	Golf Merchandise for resale
02/26/2020	Auto Pay	0	1039	Acushnet Company	135.00	33,118.69	320-00-000-0710	Golf Merchandise for resale
02/26/2020	Auto Pay	0	1039	Acushnet Company	-2.70	33,118.69	320-31-460-7335	Golf Merchandise for resale
02/26/2020	Auto Pay	0	1039	Acushnet Company	8.97	33,118.69	320-31-460-7945	Golf Merchandise for resale
02/26/2020	Auto Pay	0	1039	Acushnet Company	147.30	33,118.69	320-00-000-0710	Golf Merchandise for resale
02/26/2020	Auto Pay	0	1039	Acushnet Company	5.44	33,118.69	320-31-460-7945	Golf Merchandise for resale
02/26/2020	Auto Pay	0	1039	Acushnet Company	403.20	33,118.69	320-00-000-0710	Golf Merchandise for resale - SM8 Trial Wedges
02/26/2020	Auto Pay	0	1039	Acushnet Company	11.46	33,118.69	320-31-460-7945	Golf Merchandise for resale - SM8 Trial Wedges
02/26/2020	Auto Pay	0	1039	Acushnet Company	11,709.00	33,118.69	320-00-000-0710	Golf Merchandise for resale-FJ Gloves
02/26/2020	Auto Pay	0	1039	Acushnet Company	195.12	33,118.69	320-31-460-7945	Golf Merchandise for resale-FJ Gloves
02/26/2020	Auto Pay	0	1039	Acushnet Company	2,406.00	33,118.69	320-00-000-0710	Golf Merchandise for resale-FJ Socks
02/26/2020	Auto Pay	0	1039	Acushnet Company	165.19	33,118.69	320-31-460-7945	Golf Merchandise for resale-FJ Socks
02/26/2020	Auto Pay	0	1039	Acushnet Company	15,792.00	33,118.69	320-00-000-0710	Golf Merchandise for resale-Golf Shoes
02/26/2020	Auto Pay	0	1039	Acushnet Company	661.24	33,118.69	320-31-460-7945	Golf Merchandise for resale-Golf Shoes
02/26/2020	Auto Pay	0	1039	Acushnet Company	2,531.28	33,118.69	320-00-000-0710	Golf Merchandise for resale-Palm Shoes
02/26/2020	Auto Pay	0	1039	Acushnet Company	46.66	33,118.69	320-31-460-7945	Golf Merchandise for resale-Palm City
02/26/2020	Auto Pay	0	1039	Acushnet Company	-7.37	33,118.69	320-31-460-7335	Golf Merchandise for resale
02/26/2020	Auto Pay	0	1039	Acushnet Company	-585.45	33,118.69	320-31-460-7335	Golf Merchandise for resale-FJ Gloves
02/26/2020	Auto Pay	0	1039	Acushnet Company	-120.30	33,118.69	320-31-460-7335	Golf Merchandise for resale-FJ Socks
02/26/2020	Auto Pay	0	1039	Acushnet Company	-789.60	33,118.69	320-31-460-7335	Golf Merchandise for resale-Golf Shoes
02/26/2020	Auto Pay	0	1039	Acushnet Company	-126.56	33,118.69	320-31-460-7335	Golf Merchandise for resale-Palm City
02/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	2,505.51	2,505.51	340-00-000-0720	food for resale
02/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	98.97	3,452.25	340-00-000-0720	food for resale & operating supplies
02/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	659.02	3,452.25	340-34-530-7415	food for resale & operating supplies
02/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	642.82	3,452.25	340-00-000-0720	food for resale & operating supplies
02/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	632.91	3,452.25	340-34-530-7415	food for resale & operating supplies
02/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	581.32	3,452.25	340-00-000-0720	food for resale & operating supplies
02/26/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	837.21	3,452.25	340-34-530-7415	food for resale & operating supplies
02/26/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	23.45	920.30	340-00-000-0721	beer for resale
02/26/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.00	920.30	340-00-000-0721	credit for beer for resale
02/26/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-19.15	920.30	340-00-000-0723	Credit for liquor for resale
02/26/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	946.00	920.30	340-00-000-0723	liquor for resale
02/26/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,085.03	1,085.03	340-00-000-0722	wine for resale
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	398.30	553.57	350-48-840-7415	operating supplies
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	80.19	553.57	350-00-000-0720	operating supplies & food for resale
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	75.08	553.57	350-48-840-7415	operating supplies & food for resale
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,070.66	2,738.16	340-00-000-0720	food for resale
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,667.50	2,738.16	340-00-000-0720	food for resale
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	-134.67	25,848.85	340-00-000-0720	Credit for food for resale
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	87.31	25,848.85	340-00-000-0720	food for resale
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,041.88	25,848.85	340-00-000-0720	food for resale
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	6,276.93	25,848.85	340-00-000-0720	food for resale & operating supplies
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	551.02	25,848.85	340-36-530-7415	food for resale & operating supplies
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	8,159.46	25,848.85	340-00-000-0720	food for resale & operating supplies
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	851.14	25,848.85	340-34-530-7415	food for resale & operating supplies
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	6,989.68	25,848.85	340-00-000-0720	food for resale & operating supplies
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,921.88	25,848.85	340-34-530-7415	food for resale & operating supplies
02/26/2020	Auto Pay	0	2532	US Foodservice, Inc.	104.22	25,848.85	340-34-530-7425	food for resale & operating supplies
02/27/2020	EFT	3185	1259	Alpen Sierra Coffee Company	89.00	89.00	350-48-840-7415	cofee
02/27/2020	EFT	3186	1818	ALSCO	58.85	749.77	350-48-840-7415	brown mat service
02/27/2020	EFT	3186	1818	ALSCO	34.50	749.77	320-31-520-7415	bar towel & cook shirt service
02/27/2020	EFT	3186	1818	ALSCO	101.65	749.77	320-31-520-7415	bar towel, apron & cook shirt service
02/27/2020	EFT	3186	1818	ALSCO	82.94	749.77	350-48-840-7415	bath & massage towel service
02/27/2020	EFT	3186	1818	ALSCO	130.99	749.77	350-48-840-7415	bath & massage towel service
02/27/2020	EFT	3186	1818	ALSCO	115.05	749.77	340-34-530-7415	towel & cook shirt service
02/27/2020	EFT	3186	1818	ALSCO	28.27	749.77	320-31-520-7415	towel, apron & chef pants service
02/27/2020	EFT	3186	1818	ALSCO	35.47	749.77	320-31-520-7415	towel, apron & chef pants service
02/27/2020	EFT	3186	1818	ALSCO	114.25	749.77	340-34-530-7415	slate mat and towel service
02/27/2020	EFT	3186	1818	ALSCO	47.80	749.77	320-31-520-7415	table cloth service
02/27/2020	EFT	3187	1010	Backflow Technologies LLC	1,043.20	1,043.20	200-22-870-7415	relief valve kits, LFRK 909 RV RBR, LFRK909 M1 RV RBR, (materials)
02/27/2020	EFT	3188	1902	Burgarello Alarm, Inc	165.00	165.00	430-53-940-7520	Repairs-Montoring System/DP Ski

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/27/2020	EFT	3189	1886	Capital Beverage, Inc.	24.27	690.59	340-00-000-0721	beer for resale
02/27/2020	EFT	3189	1886	Capital Beverage, Inc.	199.00	690.59	340-00-000-0720	food & beer for resale
02/27/2020	EFT	3189	1886	Capital Beverage, Inc.	467.32	690.59	340-00-000-0721	food & beer for resale
02/27/2020	EFT	3190	1356	CDW Government, Inc.	800.00	4,464.31	100-12-130-7300	PAN TB FZ-55 I7-8665U 512/16 W10P/PW Meter Laptop
02/27/2020	EFT	3190	1356	CDW Government, Inc.	2,227.30	4,464.31	200-22-970-7300	PAN TB FZ-55 I7-8665U 512/16 W10P/PW Meter Laptop
02/27/2020	EFT	3190	1356	CDW Government, Inc.	129.01	4,464.31	200-22-970-7300	PANASONIC LIND 120 WATT 12-32 VOLT/PW Meter Laptop
02/27/2020	EFT	3190	1356	CDW Government, Inc.	1,308.00	4,464.31	340-34-680-7300	HONEYWELL XENON 1950G CORDED USB BLK-qty 4
02/27/2020	EFT	3191	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	February 2020 SaaS Licensing
02/27/2020	EFT	3192	3515	Cosmic Prosperity	160.00	290.00	430-53-940-7515	floor cleaning-kitchen area & bar storage-DP Ski
02/27/2020	EFT	3192	3515	Cosmic Prosperity	130.00	290.00	430-53-940-7515	rubber floor cleaning-DP Ski
02/27/2020	EFT	3193	1760	Doppelmayr USA, Inc.	547.12	547.12	340-34-620-7510	Installation:SAA0001137 - 4-CLD Crystal Quad Express BUS REPEATER
02/27/2020	EFT	3194	1890	Dunseath Key Co, Inc.	18.00	18.00	100-12-140-7433	qty 6 duplicatg keys-P-1,35-100-F
02/27/2020	EFT	3195	2327	Fall Line Corp	892.50	892.50	340-34-630-7510	POLYSTAKE SQUARE RED 5 FOOT, ADJUSTABLE FENCE HOOK, POLYFENCE JUI
02/27/2020	EFT	3196	1937	First Choice Services	99.15	283.40	100-10-990-7415	kcups-coffee
02/27/2020	EFT	3196	1937	First Choice Services	184.25	283.40	390-39-780-7415	coffee & sugar
02/27/2020	EFT	3197	2271	Fitguard, Inc.	622.80	622.80	350-48-840-7510	Maintenance visit, lube & equipment wipes
02/27/2020	EFT	3198	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 02.19.2020-03.18.2020
02/27/2020	EFT	3199	1943	New West Distributing, Inc.	1,132.10	2,446.10	340-00-000-0721	resale beer purchase
02/27/2020	EFT	3199	1943	New West Distributing, Inc.	1,314.00	2,446.10	340-00-000-0721	resale beer purchase
02/27/2020	EFT	3200	2206	Praxair	529.87	529.87	200-22-230-7425	NIT LIQ FOOD GRADE LC230 230 PSI
02/27/2020	EFT	3201	1918	Produce Plus	437.75	437.75	340-00-000-0720	food for resale
02/27/2020	EFT	3202	3529	Reno Cycles & Gear	246.52	246.52	410-51-920-7907	kit-park lever, shock-R/T
02/27/2020	EFT	3203	2245	Sierra Meat Co	759.00	5,522.86	340-00-000-0720	food for resale
02/27/2020	EFT	3203	2245	Sierra Meat Co	299.23	5,522.86	340-00-000-0720	food for resale
02/27/2020	EFT	3203	2245	Sierra Meat Co	348.00	5,522.86	340-00-000-0720	food for resale
02/27/2020	EFT	3203	2245	Sierra Meat Co	1,825.98	5,522.86	340-00-000-0720	food for resale
02/27/2020	EFT	3203	2245	Sierra Meat Co	2,290.65	5,522.86	340-00-000-0720	food for resale
02/27/2020	EFT	3204	1827	Swire Coca Cola USA	1,309.21	4,785.91	340-00-000-0720	beverages for resale
02/27/2020	EFT	3204	1827	Swire Coca Cola USA	3,476.70	4,785.91	340-00-000-0720	beverages for resale
02/27/2020	EFT	3205	1182	Tahoe Supply Company LLC	31.49	846.24	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
02/27/2020	EFT	3205	1182	Tahoe Supply Company LLC	59.10	846.24	200-25-220-7440	Truck & Window Brush,Handle Metal Tip 5' Wood
02/27/2020	EFT	3205	1182	Tahoe Supply Company LLC	78.71	846.24	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
02/27/2020	EFT	3205	1182	Tahoe Supply Company LLC	55.10	846.24	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
02/27/2020	EFT	3205	1182	Tahoe Supply Company LLC	47.23	846.24	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
02/27/2020	EFT	3205	1182	Tahoe Supply Company LLC	377.83	846.24	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
02/27/2020	EFT	3205	1182	Tahoe Supply Company LLC	196.78	846.24	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
02/27/2020	EFT	3206	1815	Thunderbird Communications	504.00	1,008.00	200-25-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Yee
02/27/2020	EFT	3206	1815	Thunderbird Communications	504.00	1,008.00	200-22-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Yee
02/27/2020	EFT	3207	1862	Western Nevada Supply	88.98	165.72	200-25-220-7520	3 150 1/8T BG L441 RING GSKT, 6 150 1/8T BG L441 FF GSKT
02/27/2020	EFT	3207	1862	Western Nevada Supply	76.74	165.72	200-25-220-7520	6 150 1/8T BG L441 FF GSKT
02/27/2020	Check	773337	3847	A-1 National Fire Co	656.60	656.60	430-53-940-7515	first aid supplies
02/27/2020	Check	773338	2266	AT&T	777.21	1,554.43	200-22-990-7830	Internet for Sweetwater Sewer Treatment Plant and Burnt Cedar Water Treatment to Ser
02/27/2020	Check	773338	2266	AT&T	777.22	1,554.43	200-25-990-7830	Internet for Sweetwater Sewer Treatment Plant and Burnt Cedar Water Treatment to Ser
02/27/2020	Check	773339	3523	Breakthru Beverage NV Reno, LLC	810.00	810.00	340-00-000-0723	liquor for resale
02/27/2020	Check	773340	3839	Brown & Read Engineering, Inc	2,700.00	2,700.00	320-31-530-7415	Chateau Kitchen Appliance Installation
02/27/2020	Check	773341	3199	Employee Reimbursement	1,314.22	1,429.74	340-00-000-2395	Med Reimb 4155 & 4156
02/27/2020	Check	773341	3199	Employee Reimbursement	115.52	1,429.74	340-00-000-2395	Med Reimb 4155 & 4156
02/27/2020	Check	773342	1365	Cashman Equipment Company	172.38	61.22	410-51-900-7490	SWITCH, GROMMET
02/27/2020	Check	773342	1365	Cashman Equipment Company	-111.16	61.22	410-51-900-7490	credit memo-coupling
02/27/2020	Check	773343	3343	David Cummings	350.00	350.00	340-34-980-7210	Live Music for 3/820 at Diamond Peak- Paul David & the Drivers
02/27/2020	Check	773344	2597	Donald Ross Sportswear	2,210.00	2,272.02	320-00-000-0710	Golf Merchandise for Resale
02/27/2020	Check	773344	2597	Donald Ross Sportswear	62.02	2,272.02	320-31-460-7945	Golf Merchandise for Resale
02/27/2020	Check	773345	3199	Employee Reimbursement	208.48	208.48	950-00-000-0115	Check replacement for Destroyed Payroll check # 302506 for \$208.48 from 02/14/20
02/27/2020	Check	773346	3453	Farmer Bros. Co	314.44	974.75	340-00-000-0720	beverages for resale(hot cocoa)
02/27/2020	Check	773346	3453	Farmer Bros. Co	583.45	974.75	340-00-000-0720	beverages for resale(hot cocoa)
02/27/2020	Check	773346	3453	Farmer Bros. Co	76.86	974.75	340-34-670-7415	2 CS Hot Cocoa Child Ski Center
02/27/2020	Check	773347	1672	FedEx	28.94	28.94	340-34-980-7460	shipping charges
02/27/2020	Check	773348	1672	FedEx	11.82	291.86	340-34-650-7415	Shipping charges-Ski
02/27/2020	Check	773348	1672	FedEx	280.04	291.86	340-34-980-7460	Shipping charges-Ski
02/27/2020	Check	773349	2735	Flyers Energy LLC	228.62	228.62	410-51-900-7490	113010 - MOBIL SHC 627 5 Gallons-@45.67890
02/27/2020	Check	773350	3865	Foray Golf Co	3,363.00	3,363.00	320-00-000-0710	Golf Merchandise for resale
02/27/2020	Check	773351	3940	Foxtrails LLC	350.00	350.00	340-34-980-7210	Live music for 03/21.20 at Diamond Peak - Foxtrails
02/27/2020	Check	773352	3932	Gierlich-Mitchell, INC	2,405.48	2,405.48	200-25-230-7520	Volute Gaskets, Mechanical Seals, Seal Gland Gaskets, Impeller Lock Screws, Shaft Sle

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02/27/2020	Check	773353	VOID	VOID				VOID
02/27/2020	Check	773354	1835	Greg Norman/Tharanco Lifestyles LLC	6,392.66	11,902.85	320-00-000-0710	Merchandise for golf shops
02/27/2020	Check	773354	1835	Greg Norman/Tharanco Lifestyles LLC	364.64	11,902.85	320-31-460-7945	Merchandise for golf shops
02/27/2020	Check	773354	1835	Greg Norman/Tharanco Lifestyles LLC	2,280.55	11,902.85	320-00-000-0710	Golf Merchandise for Resale
02/27/2020	Check	773354	1835	Greg Norman/Tharanco Lifestyles LLC	106.73	11,902.85	320-31-460-7945	Golf Merchandise for Resale
02/27/2020	Check	773354	1835	Greg Norman/Tharanco Lifestyles LLC	2,622.20	11,902.85	320-00-000-0710	Golf Merchandise for Resale
02/27/2020	Check	773354	1835	Greg Norman/Tharanco Lifestyles LLC	136.07	11,902.85	320-31-460-7945	Golf Merchandise for Resale
02/27/2020	Check	773355	1411	Hach Co.	1,685.13	1,685.13	200-22-230-7515	StablCal Cal. Vial 20 NTU w. RFID, Maintenance Case TU5xxx; RoW, ee Process Vial
02/27/2020	Check	773356	2461	J. J. Keller & Associates	589.00	589.00	100-12-140-7433	Employee safety training advsr nwl & web 3y Terms: 03/01/2020 - 02/28/2023
02/27/2020	Check	773357	1004	Kassbohrer All Terrain Vehicles, Inc.	827.89	827.89	410-51-920-7490	hose turbo, charge air pipe, exhaust pipe
02/27/2020	Check	773358	3841	Kayla Meltzer	150.00	150.00	340-34-980-7210	Live music for 03.14.20 at Diamond Peak
02/27/2020	Check	773359	3334	Lawson Products, Inc	236.77	236.77	410-51-900-7415	cut off wheel, grnd wheel, weather packs and misc supplies
02/27/2020	Check	773360	2942	Linksoul	-360.00	4,481.45	320-00-000-0710	credit memo
02/27/2020	Check	773360	2942	Linksoul	787.50	4,481.45	320-00-000-0710	Golf Merchandise for Resale
02/27/2020	Check	773360	2942	Linksoul	14.52	4,481.45	320-31-460-7945	Golf Merchandise for Resale
02/27/2020	Check	773360	2942	Linksoul	1,960.00	4,481.45	320-00-000-0710	Golf Merchandise for Resale
02/27/2020	Check	773360	2942	Linksoul	28.89	4,481.45	320-31-460-7945	Golf Merchandise for Resale
02/27/2020	Check	773360	2942	Linksoul	2,021.50	4,481.45	320-00-000-0710	Golf Merchandise for Resale
02/27/2020	Check	773360	2942	Linksoul	29.04	4,481.45	320-31-460-7945	Golf Merchandise for Resale
02/27/2020	Check	773361	3568	Lucky in Love	2,219.50	2,398.75	320-00-000-0710	Golf Merchandise for Resale
02/27/2020	Check	773361	3568	Lucky in Love	44.14	2,398.75	320-31-460-7945	Golf Merchandise for Resale
02/27/2020	Check	773361	3568	Lucky in Love	149.00	2,398.75	320-00-000-0710	Golf Merchandise for Resale
02/27/2020	Check	773361	3568	Lucky in Love	15.91	2,398.75	320-31-460-7945	Golf Merchandise for Resale
02/27/2020	Check	773361	3568	Lucky in Love	-29.80	2,398.75	320-31-460-7335	Golf Merchandise for Resale
02/27/2020	Check	773362	3939	Melissa Simonian	500.00	500.00	340-34-980-7010	Dummy Downhill logo and tshirt design
02/27/2020	Check	773363	1947	Michael Hohl Motor Company	448.37	448.37	410-51-900-7490	N-Panel
02/27/2020	Check	773364	1806	MSA Engineering Consultants	2,200.00	2,200.00	350-48-990-8120	Rec Center Bollard and Parking Lot Light Project
02/27/2020	Check	773365	1115	MSC Industrial Supply Co.	171.19	171.19	200-25-230-7520	2"FNPT SS FULL PORT THRD BALL VALVE
02/27/2020	Check	773366	3391	N Glantz & Son LLC	345.32	345.32	430-54-950-7415	Gloss Wht HI Perfo Pun, Gloss Red & Gloss Traf Blue (Sign Materials)
02/27/2020	Check	773367	1591	Office Depot	28.15	194.38	100-10-990-7405	CALENDAR,WALL,Y,RY20,24X
02/27/2020	Check	773367	1591	Office Depot	23.98	194.38	100-10-990-7405	TICKETS,W/ PERF EDGE
02/27/2020	Check	773367	1591	Office Depot	93.25	194.38	100-10-990-7405	PEN,ROLLERBALL,GEL, CADDY,CUTLERY,PLASTIC, NOTE,POST-IT,TOWELS,BOU
02/27/2020	Check	773367	1591	Office Depot	35.98	194.38	100-10-990-7405	INDEX WHITE 110# 8.5 X 1, LAFFY TAFFY ASSORTED TUB
02/27/2020	Check	773367	1591	Office Depot	13.02	194.38	100-10-990-7415	INDEX WHITE 110# 8.5 X 1, LAFFY TAFFY ASSORTED TUB
02/27/2020	Check	773368	2543	Reno Rendering Company	600.00	750.00	430-53-940-7515	Service Tag #920729 2-11-2020-Chateau
02/27/2020	Check	773368	2543	Reno Rendering Company	150.00	750.00	430-53-940-7515	Service Tag #920730 2-11-2020-DP Ski
02/27/2020	Check	773369	3917	Seco Controls LLC	2,578.47	2,578.47	200-25-990-8120	CIP #2599SS1102 ABB "MINI-MAG" FEM300 ELECTROMAGNETIC FLOWMETER,W/A
02/27/2020	Check	773370	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	February 2020 Shredding service for Public Works 02.05.20 & Rec Center & Parks 02.0
02/27/2020	Check	773370	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	February 2020 Shredding service for Public Works 02.05.20 & Rec Center & Parks 02.0
02/27/2020	Check	773371	3354	SI-Products, LLC - Sunice USA INC	4,630.00	5,061.53	320-00-000-0710	Golf Merchandise for Resale
02/27/2020	Check	773371	3354	SI-Products, LLC - Sunice USA INC	297.50	5,061.53	320-00-000-0710	Golf Merchandise for Resale
02/27/2020	Check	773371	3354	SI-Products, LLC - Sunice USA INC	5.00	5,061.53	320-00-000-0710	Golf Merchandise for Resale
02/27/2020	Check	773371	3354	SI-Products, LLC - Sunice USA INC	129.03	5,061.53	320-31-460-7945	Golf Merchandise for Resale
02/27/2020	Check	773372	3045	SILegacy Floor Finishing, LLC	920.00	5,320.00	430-53-940-7520	Rubber Base-Rec Center
02/27/2020	Check	773372	3045	SILegacy Floor Finishing, LLC	4,400.00	5,320.00	430-53-940-7520	Concrete Stain-Recenter Office Stain
02/27/2020	Check	773373	1374	Snow Machines, Inc (SMI)	72.57	72.57	340-34-630-7510	1/4 CASH-ACME A365 DIAPHRAGM
02/27/2020	Check	773374	3870	Spot Frog	100.00	5,412.45	350-46-810-7430	winter staff uniforms 2019-2020
02/27/2020	Check	773374	3870	Spot Frog	400.00	5,412.45	350-46-820-7430	winter staff uniforms 2019-2020
02/27/2020	Check	773374	3870	Spot Frog	500.00	5,412.45	350-48-840-7430	winter staff uniforms 2019-2020
02/27/2020	Check	773374	3870	Spot Frog	300.00	5,412.45	350-48-850-7430	winter staff uniforms 2019-2020
02/27/2020	Check	773374	3870	Spot Frog	400.00	5,412.45	350-48-860-7430	winter staff uniforms 2019-2020
02/27/2020	Check	773374	3870	Spot Frog	3,712.45	5,412.45	350-48-990-7430	winter staff uniforms 2019-2020
02/27/2020	Check	773375	2498	Star Lifts USA, Inc	144.23	144.23	340-34-620-7510	Rubber Edging for Side Covers per foot-qty 50
02/27/2020	Check	773376	3092	Tahoe City Downtown Association, INC	250.00	250.00	200-28-990-7010	Roadie Sponsorship 2020
02/27/2020	Check	773377	2223	Turf Star, Inc.	314.32	618.04	410-51-910-7490	Puller, Wheel
02/27/2020	Check	773377	2223	Turf Star, Inc.	230.61	618.04	410-51-910-7490	REAR FULL ROLLER ASM,BEARING-BALL, Seal, V-ring
02/27/2020	Check	773377	2223	Turf Star, Inc.	73.11	618.04	410-51-910-7490	BRACKET-SKID
02/27/2020	Check	773378	VOID	VOID				VOID
02/27/2020	Check	773379	2126	Washoe County	25.00	25.00	330-33-500-7450	30 day delinquent-late fee
					<u>160,444.71</u>			