

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
05/20/2021	Auto Pay	0	1039	Acushnet Company	106.25	12,855.46	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	10.93	12,855.46	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	114.00	12,855.46	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	-2.28	12,855.46	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	8.00	12,855.46	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	114.00	12,855.46	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	-2.28	12,855.46	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	8.00	12,855.46	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	114.00	12,855.46	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	-2.28	12,855.46	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	8.00	12,855.46	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	138.50	12,855.46	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	-2.77	12,855.46	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	283.05	12,855.46	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	11.93	12,855.46	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	330.00	12,855.46	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	-16.50	12,855.46	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	18.40	12,855.46	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	720.00	12,855.46	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	66.19	12,855.46	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	1,836.85	12,855.46	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	18.35	12,855.46	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	9,384.00	12,855.46	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	-469.20	12,855.46	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1039	Acushnet Company	60.32	12,855.46	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1293	Callaway Golf	-2,145.70	973.11	320-00-000-0710		Credit for Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1293	Callaway Golf	-2,460.00	973.11	320-31-430-7435		Credit for Small Equipment
05/20/2021	Auto Pay	0	1293	Callaway Golf	212.42	973.11	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1293	Callaway Golf	16.71	973.11	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1293	Callaway Golf	1,442.24	973.11	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1293	Callaway Golf	32.44	973.11	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1293	Callaway Golf	3,875.00	973.11	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	665.00	4,666.90	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-13.30	4,666.90	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	4,666.90	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	3,990.00	4,666.90	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-79.80	4,666.90	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	90.00	4,666.90	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	-1,793.20	3,668.25	320-00-000-0710		Credit for Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	-62.99	3,668.25	320-00-000-0710		Credit for Golf Merchandise for Resale - Ref Inv. 15547093
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	-115.50	3,668.25	320-31-460-7940		Credit for Sales Rebate
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	168.00	3,668.25	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	-8.40	3,668.25	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	12.68	3,668.25	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	175.50	3,668.25	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	-8.78	3,668.25	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	12.56	3,668.25	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	175.50	3,668.25	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	-8.78	3,668.25	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	12.68	3,668.25	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	288.00	3,668.25	320-00-000-0710		Golf Merchandise For Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	-14.40	3,668.25	320-31-460-7335		Golf Merchandise For Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	12.68	3,668.25	320-31-460-7945		Golf Merchandise For Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	526.50	3,668.25	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	-26.33	3,668.25	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	20.98	3,668.25	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	568.50	3,668.25	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	-28.43	3,668.25	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	21.21	3,668.25	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	3,837.00	3,668.25	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	-191.85	3,668.25	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	34.65	3,668.25	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	50.40	3,668.25	320-00-000-0710		Golf Merchandise for Resale - Ref CM 15560772
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	-2.52	3,668.25	320-31-460-7335		Golf Merchandise for Resale - Ref CM 15560772
05/20/2021	Auto Pay	0	1793	Ping Golf Equipment	12.59	3,668.25	320-31-460-7945		Golf Merchandise for Resale - Ref CM 15560772
05/20/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	385.67	1,018.18	200-22-240-7840		SIP services 05/16/21 to 06/15/21 and LD for prior month
05/20/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	107.99	1,018.18	200-22-870-7840		SIP services 05/16/21 to 06/15/21 and LD for prior month
05/20/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	185.12	1,018.18	200-25-240-7840		SIP services 05/16/21 to 06/15/21 and LD for prior month
05/20/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	100.28	1,018.18	200-27-380-7840		SIP services 05/16/21 to 06/15/21 and LD for prior month
05/20/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	53.99	1,018.18	410-51-910-7840		SIP services 05/16/21 to 06/15/21 and LD for prior month
05/20/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	107.99	1,018.18	420-52-930-7840		SIP services 05/16/21 to 06/15/21 and LD for prior month
05/20/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	77.14	1,018.18	430-53-940-7840		SIP services 05/16/21 to 06/15/21 and LD for prior month

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
05/20/2021	Auto Pay	0	1131	Xerox Corporation	551.21	551.21	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 04/01/21-04/30/2021. Usage 03/21/21-04
05/20/2021	EFT	4764	3558	Alta Vista Janitorial	2,820.00	2,820.00	430-53-940-7515		05/01/21-05/15/21 Cleaning - Admin, Chateau, PW
05/20/2021	EFT	4765	3357	ARMAC Construction, LLC	3,850.00	3,850.00	200-25-240-7520		Mobilize Equipment And Personnel To The Site, Hand Patch 70 Sqft Asphalt Patch 6" Deep
05/20/2021	EFT	4766	2998	Belkorp AG, LLC	439.15	508.52	410-51-900-7490		Fender, Synchronou
05/20/2021	EFT	4766	2998	Belkorp AG, LLC	69.37	508.52	410-51-910-7490		Cable
05/20/2021	EFT	4767	1807	Bently Family Limited Partnership	417.36	417.36	200-25-230-7415		Biosolids/waste processing
05/20/2021	EFT	4768	1760	Doppelmayr USA, Inc.	464.77	464.77	340-34-620-7510		PULL FORCE TESTING TOOL W20 1 pcs
05/20/2021	EFT	4769	1890	Dunseath Key Co, Inc.	1,274.96	1,274.96	430-53-940-7520		TRILOGY DL2700 PUSH BUTTON LOCK X, 4X16 PUSH PLATE X 626, SET UP CYLINDE
05/20/2021	EFT	4770	3408	Enerspect Medical Solutions, LLC	41.78	41.78	100-12-140-7433		AED Sign: Transforming wall sign that can be used in three different configurations (flat, corr
05/20/2021	EFT	4771	1402	Fastenal Company	361.90	361.90	200-25-230-7440		2729-20 CrdisBandsaw
05/20/2021	EFT	4772	1937	First Choice Services	57.75	57.75	390-39-780-7415		Coffee
05/20/2021	EFT	4773	3019	KPS3 Marketing, Inc	220.00	4,083.23	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
05/20/2021	EFT	4773	3019	KPS3 Marketing, Inc	513.23	4,083.23	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
05/20/2021	EFT	4773	3019	KPS3 Marketing, Inc	2,800.00	4,083.23	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
05/20/2021	EFT	4773	3019	KPS3 Marketing, Inc	550.00	4,083.23	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
05/20/2021	EFT	4774	1926	Lumos & Associates,Inc.	15,593.00	15,593.00	520-00-000-8120	3241L11903	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/
05/20/2021	EFT	4775	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425		Preostol/Polymer
05/20/2021	EFT	4776	1182	Tahoe Supply Company LLC	83.14	446.74	410-51-900-7415		Tahoe Built Detergent
05/20/2021	EFT	4776	1182	Tahoe Supply Company LLC	363.60	446.74	390-39-780-7415		PPE
05/20/2021	EFT	4777	2027	Thompson Garage Doors	632.23	632.23	430-53-940-7520		Mountain Golf Course installed continuous hinge on existing man door
05/20/2021	EFT	4778	1017	Western Environmental Laboratory	492.40	492.40	200-25-230-7428		Lab Testing
05/20/2021	EFT	4779	1862	Western Nevada Supply	40.58	317.44	200-22-240-7520		FLCO 118 30 3 IPS PVC EXP CPLG SLIP FIX, SPEA 3 S PVC 40 CPLG
05/20/2021	EFT	4779	1862	Western Nevada Supply	123.05	317.44	200-22-240-7520		SMBL 226 FCRC 3.46-3.70 X 7 1/2
05/20/2021	EFT	4779	1862	Western Nevada Supply	153.81	317.44	430-53-940-7520		1/2 40 PVC PIPE BE, LF NIBC T480Y-LF 1/2 THD CHK VLV, SPEA 1/2 MA PVC 40 ADPT,
05/20/2021	Check	776182	3847	A-1 National Fire Co / DBA Summit Companies	442.25	1,139.05	430-53-940-7515		Diamond Peak Ski - SEMI ANNUAL HOOD SUPPRESSION SYSTEM INSPECTION
05/20/2021	Check	776182	3847	A-1 National Fire Co / DBA Summit Companies	696.80	1,139.05	430-53-940-7515		Chateau Community Center - SEMI ANNUAL HOOD SUPPRESSION SYSTEM INSPECTION
05/20/2021	Check	776183	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415		AES Card
05/20/2021	Check	776184	4037	Allen Paul Robinson DBA Robinson Metal Works LLC	820.00	820.00	200-25-240-7520		Repair and patch leaking weld
05/20/2021	Check	776185	1856	American Red Cross	320.00	320.00	390-39-850-7680		Lifeguarding
05/20/2021	Check	776186	1380	Badger Meter, Inc.	558.73	558.73	200-22-240-7520		TURBO SERIES HEAD ASSY -BR
05/20/2021	Check	776187	1977	Cinderlite Trucking Corp	86.67	1,285.96	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
05/20/2021	Check	776187	1977	Cinderlite Trucking Corp	344.51	1,285.96	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
05/20/2021	Check	776187	1977	Cinderlite Trucking Corp	425.61	1,285.96	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
05/20/2021	Check	776187	1977	Cinderlite Trucking Corp	429.17	1,285.96	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
05/20/2021	Check	776188	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7515		Cockroach/Rodent Program & Large Fly Program -Sweetwater
05/20/2021	Check	776189	2192	Ewing Irrigation Products	421.48	4,456.19	370-43-780-7415		15VAN RAINBIRD VARIABLE ARC NZ, T532-212 1/2 X 12 MT X MT ASSY, T932-212 1 X
05/20/2021	Check	776189	2192	Ewing Irrigation Products	431.97	4,456.19	370-43-780-7415		Repair Parts
05/20/2021	Check	776189	2192	Ewing Irrigation Products	431.96	4,456.19	390-39-780-7415		Repair Parts
05/20/2021	Check	776189	2192	Ewing Irrigation Products	1,265.18	4,456.19	370-43-780-7415		I25-04 HUNTER ULTRA 1 INST RTR, 15VAN RAINBIRD VARIABLE ARC NZ,1812 RAINBI
05/20/2021	Check	776189	2192	Ewing Irrigation Products	1,905.60	4,456.19	320-31-420-7415		MG 40LB CARBONIZPN SOIL
05/20/2021	Check	776190	2004	F.W. Carson Trucking	607.50	607.50	200-25-210-7520		5/6/21 (FW#13) Semi w/ Lowbed Transport 5 axle
05/20/2021	Check	776191	3200	Customer Refund	45.73	45.73	200-00-000-2860		Credit Balance after Close of Escrow
05/20/2021	Check	776192	1328	Grainger, Inc.	268.98	1,414.77	430-53-940-7520		IMPACT WRENCH,CORDLESS,COMPACT,18VDC
05/20/2021	Check	776192	1328	Grainger, Inc.	171.12	1,414.77	200-25-230-7520		VALVE REBUILD KIT,INSTRUMENTS,1 IN.
05/20/2021	Check	776192	1328	Grainger, Inc.	974.67	1,414.77	200-25-220-7433		SCREW REMOVER SCREWDRIVER, #10; #6; #8
05/20/2021	Check	776193	1824	Intermountain Slurry Seal, Inc.	43,393.90	43,393.90	520-00-000-8120	3141L1201	Pavement Maintenance of Parking Lots, Champ Course & Chateau. Work bid per NRS 338.
05/20/2021	Check	776194	4029	Janet T Whitson	75.00	1,200.00	100-12-140-7680		BLS (Basic Life Support) Renewal
05/20/2021	Check	776194	4029	Janet T Whitson	300.00	1,200.00	200-22-240-7680		BLS (Basic Life Support) Renewal
05/20/2021	Check	776194	4029	Janet T Whitson	525.00	1,200.00	200-25-230-7680		BLS (Basic Life Support) Renewal
05/20/2021	Check	776194	4029	Janet T Whitson	300.00	1,200.00	200-25-240-7680		BLS (Basic Life Support) Renewal
05/20/2021	Check	776195	1004	Kassbohrer All Terrain Vehicles, Inc.	44.02	44.02	410-51-920-7490		SWITCH UP DOWN FLOAT JOYSTICK
05/20/2021	Check	776196	3199	Employee Reimbursement	14.00	204.00	200-25-230-7430		Reimbursement for Uniform Purchase
05/20/2021	Check	776196	3199	Employee Reimbursement	190.00	204.00	200-25-230-7430		Reimbursement for Uniform Purchase
05/20/2021	Check	776197	2215	Lincoln Aquatics	360.50	360.50	390-39-850-7415		SWIM AREA STICKER
05/20/2021	Check	776198	3568	Lucky in Love	767.21	767.21	380-00-000-0710		Tennis Merchandise for Resale
05/20/2021	Check	776199	3302	Mallory Safety & Supply, LLC	43.20	97.60	390-39-710-7415		Masks
05/20/2021	Check	776199	3302	Mallory Safety & Supply, LLC	27.20	97.60	100-12-140-7433		GEL HAND SANITIZER
05/20/2021	Check	776199	3302	Mallory Safety & Supply, LLC	27.20	97.60	390-39-710-7415		GEL HAND SANITIZER
05/20/2021	Check	776200	1947	Michael Hohl Motor Company	360.22	360.22	410-51-900-7490		N-Mirror
05/20/2021	Check	776201	1591	Office Depot	12.99	237.98	100-10-990-7415		Coffee
05/20/2021	Check	776201	1591	Office Depot	224.99	237.98	320-31-990-7405		Desk Riser
05/20/2021	Check	776202	3851	Par West Turf Services, INC	758.81	1,688.96	320-31-420-7415		Bubble Level, for HIO Hole cutters, Hole Cutter Carrier w/ Mounting Hardware, Whiteboard S
05/20/2021	Check	776202	3851	Par West Turf Services, INC	930.15	1,688.96	320-32-420-7415		Bubble Level, for HIO Hole cutters, Hole Cutter Carrier w/ Mounting Hardware, Whiteboard S
05/20/2021	Check	776203	4011	Raftelis Financial Consultants Inc	9,841.00	9,841.00	200-22-970-7330		Utilities Management Review & Asset Assessment. Board authorized on 1/13/2021.
05/20/2021	Check	776204	2028	Rainbow Printing & Office Supplies, Inc.	30.03	298.63	200-22-870-7405		Operating Supply
05/20/2021	Check	776204	2028	Rainbow Printing & Office Supplies, Inc.	109.80	298.63	430-53-940-7520		Fire Signs
05/20/2021	Check	776204	2028	Rainbow Printing & Office Supplies, Inc.	132.50	298.63	430-53-940-7520		Black RTA Sign
05/20/2021	Check	776204	2028	Rainbow Printing & Office Supplies, Inc.	26.30	298.63	370-43-780-7510		8 1/2 X 4 1/4 Signs "Cleats not allowed"
05/20/2021	Check	776205	1897	Refuse, Inc DBA Waste Management of Nevada	222.59	222.59	200-27-380-7415		April 2021 Trans. Station -Dump trash srvc (pay back of \$222.59 Ticket # 778357)
05/20/2021	Check	776206	2448	Resco/Cresco Restaurant Supply	2,241.17	2,241.17	330-33-530-7415		Rocks Glass,Goblet Glass,Trumpet Flute Glass,Wine Glass,Sheet Pan,
05/20/2021	Check	776207	3998	Rexel USA, Inc DBA Platt Electric Supply	418.59	418.59	200-25-230-7520		NSI IT-350 350 MCM - 6 AWG, NSI IPLD3/0-3 3/0-6 AWG POLA
05/20/2021	Check	776208	1300	Seaborn Canvas	590.75	590.75	320-31-420-7415		Flags

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
05/20/2021	Check	776209	1729	Sierra Pacific Turf Supply, Inc.	382.56	382.56	320-31-420-7415		11" REPLACEMENT BLADES, RETAINING CLIP
05/20/2021	Check	776210	2771	Sierra Watershed Education Partnerships	1,545.31	1,545.31	200-28-990-7415		Microplastics Education & Outreach Supplies: Sieve sets, Forceps and quad kits for plastic c
05/20/2021	Check	776211	4035	Soroptimist International of S Lake Tahoe Foundati	1,000.00	1,000.00	200-28-990-7415		Water Bottle Filler Station Grant Program -1 Station installed @ Soroptimist Stadium (Soutf
05/20/2021	Check	776212	2109	State Of Nevada / Bueara of Safe Drinking Water	7,658.00	7,658.00	200-25-230-7450		WWTP Discharge Permit NS0030009 Annual Fee
05/20/2021	Check	776213	2475	State of Nevada-NDEP/BWPC	200.00	200.00	420-52-930-7415		Stormwater Construction General Permit Fee for FY 2022 Site: Incline Bike Park
05/20/2021	Check	776214	2475	State of Nevada-NDEP/BWPC	200.00	200.00	420-52-930-7415		Routine Maintenance Activities (Formerly Rolling Stock) General Permit Fee for FY 2022 Sit
05/20/2021	Check	776215	2475	State of Nevada-NDEP/BWPC	3,520.00	3,520.00	200-25-230-7450		Fees for 2021-22 Renewal Year for Clean Water Act and Safe Drinking Water Act
05/20/2021	Check	776216	1744	Sun Mountain Sports, Inc.	945.00	909.50	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Check	776216	1744	Sun Mountain Sports, Inc.	-47.87	909.50	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Check	776216	1744	Sun Mountain Sports, Inc.	12.37	909.50	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Check	776217	1339	TaylorMade Golf Co. Inc.	984.55	1,209.96	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Check	776217	1339	TaylorMade Golf Co. Inc.	-19.69	1,209.96	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Check	776217	1339	TaylorMade Golf Co. Inc.	20.84	1,209.96	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Check	776217	1339	TaylorMade Golf Co. Inc.	207.58	1,209.96	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Check	776217	1339	TaylorMade Golf Co. Inc.	-4.15	1,209.96	320-31-460-7335		Golf Merchandise for Resale
05/20/2021	Check	776217	1339	TaylorMade Golf Co. Inc.	20.83	1,209.96	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Check	776218	3950	Trigon CO. DBA Sunrise Environmental	121.80	243.60	100-12-140-7433		Alcohol IPA 70%
05/20/2021	Check	776218	3950	Trigon CO. DBA Sunrise Environmental	121.80	243.60	320-31-990-7433		Alcohol IPA 70%
05/20/2021	Check	776219	1578	U.S. Kids Golf, LLC	149.50	168.57	320-00-000-0710		Golf Merchandise for Resale
05/20/2021	Check	776219	1578	U.S. Kids Golf, LLC	19.07	168.57	320-31-460-7945		Golf Merchandise for Resale
05/20/2021	Check	776220	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
05/20/2021	Check	776221	2480	Waste Mgmt Lockwood (refuse)	394.72	394.72	200-25-230-7415		Grease removal.
05/20/2021	Check	776222	1290	West Coast Turf	1,738.20	1,738.20	320-31-420-7415		Blue Rye 3,024 SQ
05/20/2021	Check	776223	2149	Wood Rodgers, Inc.	650.00	650.00	540-00-000-8120	3469L1805	Ski Way and Diamond Peak Parking LotReconstruction; follow-on pavement reconstruction c
05/20/2021	Check	776224	3983	Zoro Rools, Inc DBA: Zoro	587.90	587.90	200-22-230-7415		Backpack Sprayer Kit,Hose 48? L, Recycled Cotton T-shirt Cleaning Cloth 25 lb. Varies, Wh
					153,198.85				

