

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
07/22/2021	Auto Pay	0	1039	Acushnet Company	106.25	4,736.61	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	11.56	4,736.61	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	120.00	4,736.61	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	-6.00	4,736.61	320-31-460-7335		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	5.36	4,736.61	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	408.00	4,736.61	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	11.56	4,736.61	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	540.00	4,736.61	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	9.51	4,736.61	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	571.20	4,736.61	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	12.01	4,736.61	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	84.57	4,736.61	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	11.56	4,736.61	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	2,790.00	4,736.61	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	-55.80	4,736.61	320-31-460-7335		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1039	Acushnet Company	116.83	4,736.61	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1293	Callaway Golf	109.75	1,171.67	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1293	Callaway Golf	22.75	1,171.67	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1293	Callaway Golf	1,012.25	1,171.67	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1293	Callaway Golf	26.92	1,171.67	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Auto Pay	0	1762	Charter Communications (Souhwood, Fariway)	222.02	222.02	350-48-840-7835		Cable & Net srvc for 07/01/21-07/31/21 Rec
07/22/2021	Auto Pay	0	1762	Charter Communications Operating LLC (Sports Shop)	4.99	4.99	320-31-960-7830		Sports Shop Service Period 06/26/21-07/25/21Conf # O69175642 Paid on 07.22.21
07/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-60.00	107.10	320-00-000-0721		Credit for Beer for Resale
07/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	167.10	107.10	320-00-000-0722		Wine for Resale
07/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	216.00	216.00	320-00-000-0722		Wine for Resale
07/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	53.80	6,539.88	320-00-000-0720		Food for Resale
07/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	59.35	6,539.88	320-00-000-0720		Food for Resale
07/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	183.68	6,539.88	320-00-000-0720		Food for Resale
07/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	969.73	6,539.88	320-00-000-0720		Food for Resale
07/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,481.77	6,539.88	320-00-000-0720		Food for Resale
07/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,186.44	5,085.38	320-00-000-0720		Food for Resale
07/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,388.77	5,085.38	320-00-000-0720		Food for Resale and Operating Supply
07/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	510.17	5,085.38	330-33-530-7415		Food for Resale and Operating Supply
07/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,752.23	6,539.88	320-00-000-0720		Food for resale and Operating Supply
07/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	39.32	6,539.88	320-31-530-7415		Food for resale and Operating Supply
07/22/2021	EFT	5023	1228	Airgas National Carbonation	66.87	66.87	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
07/22/2021	EFT	5024	1228	Airgas, Inc.	182.30	182.30	350-48-850-7425		Cylinder rental CO2
07/22/2021	EFT	5025	1008	Alhambra	18.93	18.93	100-10-990-7415		Bottled h2o
07/22/2021	EFT	5026	1818	ALSCO	2.44	1,118.62	320-31-530-7415		Operating Supply
07/22/2021	EFT	5026	1818	ALSCO	2.44	1,118.62	330-33-530-7415		Operating Supply
07/22/2021	EFT	5026	1818	ALSCO	23.14	1,118.62	330-33-530-7415		Operating Supply
07/22/2021	EFT	5026	1818	ALSCO	268.45	1,118.62	330-33-530-7415		Operating Supply
07/22/2021	EFT	5026	1818	ALSCO	279.25	1,118.62	320-31-530-7415		Operating Supply
07/22/2021	EFT	5026	1818	ALSCO	542.90	1,118.62	330-33-530-7415		Operating Supply
07/22/2021	EFT	5027	3558	Alta Vista Janitorial	5,520.00	5,640.00	430-53-940-7515		Janitorial service billing
07/22/2021	EFT	5027	3558	Alta Vista Janitorial	120.00	5,640.00	350-46-811-7415		07/12/21-07/14/21 Cleaning - Diamond Peak
07/22/2021	EFT	5028	3357	ARMAC Construction, LLC	12,557.00	12,557.00	200-22-990-8120	2299DI1103	Replace Commercial Water Meters, Vaults & Lids; Replace 3" PRV Blow-Off line @ Valley &
07/22/2021	EFT	5029	2998	Belkorp AG, LLC	143.81	143.81	410-51-910-7490		HAND GRIP, JOY STICK
07/22/2021	EFT	5030	1807	Bently Family Limited Partnership	331.10	331.10	200-25-230-7415		Biosolids handling.
07/22/2021	EFT	5031	1365	Cashman Equipment Company	313.35	1,617.02	410-51-900-7490		CAT DEO 15W-40
07/22/2021	EFT	5031	1365	Cashman Equipment Company	46.26	1,617.02	410-51-900-7490		Filter -Sep
07/22/2021	EFT	5031	1365	Cashman Equipment Company	537.51	1,617.02	410-51-900-7490		Filters
07/22/2021	EFT	5031	1365	Cashman Equipment Company	760.21	1,617.02	410-51-900-7490		Filters, CAT Deo
07/22/2021	EFT	5031	1365	Cashman Equipment Company	-40.31	1,617.02	410-51-900-7490		Refund for Filter AS
07/22/2021	EFT	5032	3982	Cozzini Bros. Inc	11.25	87.50	390-39-530-7415		Knife Service
07/22/2021	EFT	5032	3982	Cozzini Bros. Inc	11.25	87.50	390-38-530-7415		Knife Service
07/22/2021	EFT	5032	3982	Cozzini Bros. Inc	65.00	87.50	320-31-530-7415		Knife Service
07/22/2021	EFT	5033	2932	Easy Picker Golf Products, Inv	242.43	242.43	320-31-430-7415		BRUSH,
07/22/2021	EFT	5034	1337	Environmental Resource Associates	832.32	832.32	200-25-230-7428		Lab Supply
07/22/2021	EFT	5035	1937	First Choice Services	112.50	289.65	390-39-780-7415		Coffee
07/22/2021	EFT	5035	1937	First Choice Services	177.15	289.65	390-39-780-7415		Coffee
07/22/2021	EFT	5036	2075	Full Circle Compost, LLC	255.00	1,023.00	320-31-420-7825		Recycling Receipt: 14981
07/22/2021	EFT	5036	2075	Full Circle Compost, LLC	300.00	1,023.00	320-31-420-7825		Recycling Receipt: 15039
07/22/2021	EFT	5036	2075	Full Circle Compost, LLC	468.00	1,023.00	320-31-420-7415		Tahoe Compost 1 cu yd - Retail
07/22/2021	EFT	5037	2889	L&C Cook Specialty Foods, Inc.	1,680.85	1,680.85	320-00-000-0720		Food for Resale
07/22/2021	EFT	5038	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
07/22/2021	EFT	5038	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
07/22/2021	EFT	5039	1943	New West Distributing, Inc.	828.50	828.50	320-00-000-0720		Food for Resale
07/22/2021	EFT	5040	3160	Pac Machine CO.,Inc.	1,510.00	1,510.00	200-25-230-7415		Operating Supply
07/22/2021	EFT	5041	1918	Produce Plus	436.10	754.05	320-00-000-0720		Food for Resale
07/22/2021	EFT	5041	1918	Produce Plus	317.95	754.05	320-00-000-0720		Food for Resale
07/22/2021	EFT	5042	2190	Raley's	31.72	530.47	200-22-970-7350		June 2021 Charges acct 5000473

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
07/22/2021	EFT	5042	2190	Raley's	17.94	530.47	200-25-230-7350		June 2021 Charges acct 5000473
07/22/2021	EFT	5042	2190	Raley's	30.80	530.47	200-25-230-7520		June 2021 Charges acct 5000473
07/22/2021	EFT	5042	2190	Raley's	63.10	530.47	320-00-000-0720		June 2021 Charges acct 5000473
07/22/2021	EFT	5042	2190	Raley's	30.95	530.47	320-31-420-7350		June 2021 Charges acct 5000473
07/22/2021	EFT	5042	2190	Raley's	13.67	530.47	350-00-000-2871		June 2021 Charges acct 5000473
07/22/2021	EFT	5042	2190	Raley's	156.19	530.47	350-46-820-7415		June 2021 Charges acct 5000473
07/22/2021	EFT	5042	2190	Raley's	28.50	530.47	350-48-850-7415		June 2021 Charges acct 5000473
07/22/2021	EFT	5042	2190	Raley's	24.30	530.47	370-43-780-7415		June 2021 Charges acct 5000473
07/22/2021	EFT	5042	2190	Raley's	119.32	530.47	390-39-710-7415		June 2021 Charges acct 5000473
07/22/2021	EFT	5042	2190	Raley's	13.98	530.47	390-39-780-7415		June 2021 Charges acct 5000473
07/22/2021	EFT	5043	2245	Sierra Meat Co	268.43	3,321.30	320-00-000-0720		Food for Resale
07/22/2021	EFT	5043	2245	Sierra Meat Co	285.89	3,321.30	320-00-000-0720		Food for Resale
07/22/2021	EFT	5043	2245	Sierra Meat Co	112.40	3,321.30	320-00-000-0720		Food for Resale
07/22/2021	EFT	5043	2245	Sierra Meat Co	838.00	3,321.30	320-00-000-0720		Food for Resale
07/22/2021	EFT	5043	2245	Sierra Meat Co	1,816.58	3,321.30	320-00-000-0720		Food for Resale
07/22/2021	EFT	5044	1827	Swire Coca Cola USA	990.51	2,536.72	320-00-000-0720		Food for Resale
07/22/2021	EFT	5044	1827	Swire Coca Cola USA	1,355.21	2,536.72	320-00-000-0720		Food for Resale
07/22/2021	EFT	5044	1827	Swire Coca Cola USA	95.50	2,536.72	320-00-000-0720		Food for Resale
07/22/2021	EFT	5044	1827	Swire Coca Cola USA	95.50	2,536.72	320-00-000-0720		Food for Resale
07/22/2021	EFT	5045	1182	Tahoe Supply Company LLC	137.15	137.15	390-39-780-7415		Janitorial Supplies
07/22/2021	EFT	5046	1348	ULINE, Inc	260.25	260.25	200-27-380-7415		VELCRO® BRAND HIGH STRENGTH COMBO
07/22/2021	EFT	5047	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	141.51	141.51	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	EFT	5048	1017	Western Environmental Laboratory	57.40	2,590.85	200-22-230-7428		Lab Testing
07/22/2021	EFT	5048	1017	Western Environmental Laboratory	433.00	2,590.85	200-25-230-7428		Lab Testing
07/22/2021	EFT	5048	1017	Western Environmental Laboratory	603.70	2,590.85	200-25-230-7428		Lab Testing
07/22/2021	EFT	5048	1017	Western Environmental Laboratory	1,111.75	2,590.85	200-25-230-7428		Lab Testing
07/22/2021	EFT	5048	1017	Western Environmental Laboratory	385.00	2,590.85	200-22-230-7428		DOMESTIC WELL
07/22/2021	EFT	5049	1862	Western Nevada Supply	363.38	1,304.88	320-31-420-7415		BIRD 200 PEB 2 ELEC VLVSPA2 MA PVC PVC 40 ADPT
07/22/2021	EFT	5049	1862	Western Nevada Supply	54.06	1,304.88	430-53-940-7515		2 ABS COMBO, 2 ABS FTG C/O W/PLUG, FERN 1056-22 CI-PLAS X CI-PLAS
07/22/2021	EFT	5049	1862	Western Nevada Supply	141.44	1,304.88	430-53-940-7520		LOCH 100265150 IGNITER FBN1501, LOCH 100279407 FBN1501 FLAME ROD
07/22/2021	EFT	5049	1862	Western Nevada Supply	746.00	1,304.88	430-53-940-7520		MOEN 52100 MTR CARTRIDGE
07/22/2021	Check	776652	4045	Abigail Edwards DBA Kaufman Edwards Planning & Con	533.00	533.00	200-22-990-8120	2299D11707	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades; permitting
07/22/2021	Check	776653	3200	Customer Refund	114.85	114.85	200-00-000-2860		Credit Balance after Close of Escrow
07/22/2021	Check	776654	1856	American Red Cross	320.00	320.00	390-39-850-7680		Shallow Water Lifeguarding-BL and Lifeguarding
07/22/2021	Check	776655	2266	AT&T	775.33	1,550.66	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 06/11/2021 usage thr
07/22/2021	Check	776655	2266	AT&T	775.33	1,550.66	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 06/11/2021 usage thr
07/22/2021	Check	776656	2176	AT&T	76.46	76.46	340-34-990-7840		Monthly Services July 2021
07/22/2021	Check	776657	1861	Bing Materials	250.91	346.01	200-22-240-7520		Asphalt/Concrete Type2 Class B Agg B
07/22/2021	Check	776657	1861	Bing Materials	95.10	346.01	200-22-240-7520		Type 2 Class B Agg B
07/22/2021	Check	776658	3105	Bridgestone Americas, Inc.dba: GCR Tire Centers	174.00	174.00	410-51-900-7490		SCRAP TIRES
07/22/2021	Check	776659	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	44.99	199.98	200-25-240-7520		Uniforms
07/22/2021	Check	776659	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	77.49	199.98	200-22-240-7430		Uniforms
07/22/2021	Check	776659	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	77.50	199.98	200-25-240-7430		Uniforms
07/22/2021	Check	776660	1236	California Ski Industry Assoc (CSIA)	870.47	870.47	340-34-990-7340		2021 Membership dues
07/22/2021	Check	776661	1336	CFA Software, Inc.	998.34	2,995.00	410-51-900-7510		Software maintenance
07/22/2021	Check	776661	1336	CFA Software, Inc.	998.33	2,995.00	410-51-910-7510		Software maintenance
07/22/2021	Check	776661	1336	CFA Software, Inc.	998.33	2,995.00	410-51-920-7510		Software maintenance
07/22/2021	Check	776662	1762	Charter Communications (Souhwood, Fairway)	694.44	694.44	100-12-130-7830		Cable & Net srvc for 07/05/21-08/04/21
07/22/2021	Check	776663	1977	Cinderlite Trucking Corp	62.90	957.93	200-22-240-7520		6.29 tons clean concrete & asphalt
07/22/2021	Check	776663	1977	Cinderlite Trucking Corp	895.03	957.93	320-31-420-7415		Sand
07/22/2021	Check	776664	1533	ColorID, LLC	1,400.00	4,200.00	350-48-990-7415		blank Rec ID cards
07/22/2021	Check	776664	1533	ColorID, LLC	1,400.00	4,200.00	360-49-990-7415		blank Rec ID cards
07/22/2021	Check	776664	1533	ColorID, LLC	1,400.00	4,200.00	390-39-990-7415		blank Rec ID cards
07/22/2021	Check	776665	3935	Criquet Apparel, Inc	2,090.75	2,090.75	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Check	776666	2338	DirectTV, Inc.	0.20	0.20	200-22-970-7835		Satellite srvc for 06/16/21-07/15/21 PW Acct 009329115
07/22/2021	Check	776667	2338	DirectTV, Inc.	147.18	147.18	380-45-880-7835		Satellite srvc for 07/14/21-08/13/21 Tennis Acct 036659377
07/22/2021	Check	776668	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7515		Cockroach/Rodent Program & Large Fly Program -Sweetwater
07/22/2021	Check	776669	2192	Ewing Irrigation Products	163.18	1,975.18	390-39-780-7415		1-1/4 PVC CAP S
07/22/2021	Check	776669	2192	Ewing Irrigation Products	906.00	1,975.18	370-43-780-7415		I40-06-SS HUNTER ULTRA 6IN RTR, I40-06-SS-ON HUNTR ULTRA W/OPN
07/22/2021	Check	776669	2192	Ewing Irrigation Products	906.00	1,975.18	390-39-780-7415		I40-06-SS HUNTER ULTRA 6IN RTR, I40-06-SS-ON HUNTR ULTRA W/OPN
07/22/2021	Check	776670	3453	Farmer Bros. Co	81.45	81.45	320-00-000-0720		Food for Resale
07/22/2021	Check	776671	1672	FedEx	8.17	8.17	100-10-990-7460		General Gov. Shipping
07/22/2021	Check	776672	2825	Ferguson Ent Inc #3326 DBA: POLLARDWATER	85.89	85.89	200-25-230-7440		WHIT PP DP NET LEAF SKIMMERWHIT PP PRO HD LEAF SKIMMER6-1/2 - 12 FT POOL
07/22/2021	Check	776673	3066	Ferguson Waterworks - 1423	799.82	799.82	340-34-630-7510		2PTD FLX GRV COUP T 774 PTD FLX GRV COUP T 776 PTD FLX GRV COUP T 778 PTD
07/22/2021	Check	776674	1328	Grainger, Inc.	100.15	291.18	370-43-780-7415		6" WORK BOOT,10,M,WHEAT,STEEL,PR
07/22/2021	Check	776674	1328	Grainger, Inc.	74.92	291.18	390-39-780-7415		PPE Safety Boots
07/22/2021	Check	776674	1328	Grainger, Inc.	116.11	291.18	370-43-780-7415		PPE Safety Boots
07/22/2021	Check	776675	2178	Granite Construction Co.	1,271.71	1,271.71	200-22-240-7520		3/8"CMACOLDMIXDURAPATCH
07/22/2021	Check	776676	2678	Innova Champion Discs	218.51	218.51	350-00-000-0710		Rec Merchandise for Resale
07/22/2021	Check	776677	3199	Employee Reimbursement	5.88	28.39	340-34-980-7685		Mileage Reimbursement for July 2021
07/22/2021	Check	776677	3199	Employee Reimbursement	22.51	28.39	340-34-980-7685		Mileage Reimbursement for May and June 2021
07/22/2021	Check	776678	3200	Customer Refund	1.80	1.80	200-00-000-2860		Credit Balance after Close of Escrow

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
07/22/2021	Check	776679	1004	Kassbohrer All Terrain Vehicles, Inc.	3.64	1,322.05	410-51-920-7490		BOLT,HEX-SHOULDER HEAD M10X20
07/22/2021	Check	776679	1004	Kassbohrer All Terrain Vehicles, Inc.	838.10	1,322.05	410-51-920-7490		BEARING KIT PB600 CTR AXLE, INNER WHEEL BEARING, SEALING RING WALKER AR
07/22/2021	Check	776679	1004	Kassbohrer All Terrain Vehicles, Inc.	417.24	1,322.05	410-51-920-7490		O-RING 102 X 4MM, BOLT,HEX-SHOULDER HEAD M10X20, BEARING, WHEEL OUTER
07/22/2021	Check	776679	1004	Kassbohrer All Terrain Vehicles, Inc.	52.35	1,322.05	410-51-920-7490		O-RING 45x 2mm
07/22/2021	Check	776679	1004	Kassbohrer All Terrain Vehicles, Inc.	10.72	1,322.05	410-51-920-7490		INSERT, TIRE GUIDE
07/22/2021	Check	776680	2317	Knorr Systems, Inc	2,860.50	2,860.50	430-53-940-7515		SCHEDULED MAINTENANCE SERVICES
07/22/2021	Check	776681	2608	LCPtracker, Inc.	6,700.00	6,700.00	420-52-930-7310		Prevailing wage tracking software.
07/22/2021	Check	776682	3199	Employee Reimbursement	25.00	25.00	350-48-850-7680		Reimbursement for Coaching Expense
07/22/2021	Check	776683	1568	Mizuno USA, Inc	100.00	116.13	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Check	776683	1568	Mizuno USA, Inc	16.13	116.13	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Check	776684	1957	Nevada Power Products	1,280.12	1,280.12	200-22-240-7435		Generator 49 State, Cabl-RV Adpt Kit
07/22/2021	Check	776685	1591	Office Depot	81.17	263.39	100-10-990-7405		Operating Supply
07/22/2021	Check	776685	1591	Office Depot	167.48	263.39	370-43-780-7415		Operating Supply
07/22/2021	Check	776685	1591	Office Depot	14.74	263.39	200-22-970-7405		Operating Supply
07/22/2021	Check	776686	3200	Customer Refund	196.18	196.18	200-00-000-2860		Credit Balance after Close of Escrow
07/22/2021	Check	776687	3542	PVH Corp Db: Speedo US	467.31	467.31	350-00-000-0710		Swimwear Merchandise for Resale
07/22/2021	Check	776688	2028	Rainbow Printing & Office Supplies, Inc.	135.25	165.19	370-43-780-7510		Signs
07/22/2021	Check	776688	2028	Rainbow Printing & Office Supplies, Inc.	29.94	165.19	390-39-710-7415		Operating Supply
07/22/2021	Check	776689	2917	Rick's AEC Reprographics, Inc.	302.82	302.82	420-52-930-7415		Toner for OCE PW340/360 (Two bottle carton), 20# White Bond 36"x500'
07/22/2021	Check	776690	1809	Rotary Club of Tahoe-Incline	70.00	70.00	350-48-990-7340		Quarterly Club Dues
07/22/2021	Check	776691	2095	Shred-IT USA	35.00	72.00	100-10-990-7330		Shredding service for Admin 06.09.21 & Golf 06.16.21
07/22/2021	Check	776691	2095	Shred-IT USA	37.00	72.00	320-31-990-7330		Shredding service for Admin 06.09.21 & Golf 06.16.21
07/22/2021	Check	776692	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding service for Parks & Rec 05/26/21, and PW 05/26/21
07/22/2021	Check	776692	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding service for Parks & Rec 05/26/21, and PW 05/26/21
07/22/2021	Check	776693	2876	Sierra Gold Seafood, Inc.	956.20	1,385.01	320-00-000-0720		Food for Resale
07/22/2021	Check	776693	2876	Sierra Gold Seafood, Inc.	428.81	1,385.01	320-00-000-0720		Food for Resale
07/22/2021	Check	776694	1729	Sierra Pacific Turf Supply, Inc.	103.45	103.45	320-31-420-7415		750-28 NOZ ASSY
07/22/2021	Check	776695	3200	Customer Refund	115.61	115.61	200-00-000-2860		Credit Balance after Close of Escrow
07/22/2021	Check	776696	3779	Simplot Partners	720.00	1,440.00	320-31-420-7415		40 Bags 18-4-18 Short Kut
07/22/2021	Check	776696	3779	Simplot Partners	720.00	1,440.00	320-32-420-7415		40 Bags 18-4-18 Short Kut
07/22/2021	Check	776697	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 07/16/2021
07/22/2021	Check	776698	2117	State of Nevada -Dept of Public Safety	80.50	483.00	320-31-410-7415		Finger Printing Statement June 30, 2021
07/22/2021	Check	776698	2117	State of Nevada -Dept of Public Safety	40.25	483.00	350-48-840-7415		Finger Printing Statement June 30, 2021
07/22/2021	Check	776698	2117	State of Nevada -Dept of Public Safety	80.50	483.00	350-48-850-7415		Finger Printing Statement June 30, 2021
07/22/2021	Check	776698	2117	State of Nevada -Dept of Public Safety	40.25	483.00	350-48-860-7415		Finger Printing Statement June 30, 2021
07/22/2021	Check	776698	2117	State of Nevada -Dept of Public Safety	40.25	483.00	380-45-880-7415		Finger Printing Statement June 30, 2021
07/22/2021	Check	776698	2117	State of Nevada -Dept of Public Safety	161.00	483.00	390-39-710-7415		Finger Printing Statement June 30, 2021
07/22/2021	Check	776698	2117	State of Nevada -Dept of Public Safety	40.25	483.00	390-39-850-7415		Finger Printing Statement June 30, 2021
07/22/2021	Check	776699	1339	TaylorMade Golf Co. Inc.	147.44	144.49	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Check	776699	1339	TaylorMade Golf Co. Inc.	-2.95	144.49	320-31-460-7335		Golf Merchandise for Resale
07/22/2021	Check	776700	2824	The Regents of the University of California	1,000.00	1,000.00	200-28-990-7010		"TENVCST" - Citizen Science Tahoe App Participating Partner
07/22/2021	Check	776701	2223	Turf Star, Inc.	478.46	478.46	410-51-910-7490		Tire Asy-Mwrmate(Steel), HYD HOSE ASM (PRESSURE N O. 1), HOSE ASM CASE 1
07/22/2021	Check	776702	1578	U.S. Kids Golf, LLC	45.50	236.01	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Check	776702	1578	U.S. Kids Golf, LLC	15.75	236.01	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Check	776702	1578	U.S. Kids Golf, LLC	156.00	236.01	320-00-000-0710		Golf Merchandise for Resale
07/22/2021	Check	776702	1578	U.S. Kids Golf, LLC	18.76	236.01	320-31-460-7945		Golf Merchandise for Resale
07/22/2021	Check	776703	2250	Underground Service Alert of No CA and NV	1,229.59	1,229.59	200-22-240-7340		Total unique billable tickets TICKET 951 qty's 2021 Membership fee \$150 plus new unique 2
07/22/2021	Check	776704	2585	United Site Services	4,522.15	4,522.15	390-39-780-7480		Weekly Service 07/16/21-08/12/21 Incline Beach
07/22/2021	Check	776705	1334	UPS - Shipper #873903 (pre-pay)	250.00	250.00	100-00-000-0505		Pre-paid account 873903 for UPS -replenish amount
07/22/2021	Check	776706	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
07/22/2021	Check	776707	1899	Village Ski Loft, Inc.	647.70	647.70	340-34-960-7455		End of Season Shrink for Hyatt Sports Shop - Winter Season 2020/2021
07/22/2021	Check	776708	3909	Washoe County Community Services Dept	150.00	150.00	200-22-240-7520		ISE20-072 95 Shoreline Circle
07/22/2021	Check	776709	3770	Wilson Sporting Goods	845.50	1,237.77	380-45-880-7415		Operating Supply
07/22/2021	Check	776709	3770	Wilson Sporting Goods	-16.91	1,237.77	380-45-880-7415		Operating Supply
07/22/2021	Check	776709	3770	Wilson Sporting Goods	338.20	1,237.77	380-45-880-7415		Operating Supply
07/22/2021	Check	776709	3770	Wilson Sporting Goods	77.74	1,237.77	380-45-880-7415		Operating Supply
07/22/2021	Check	776709	3770	Wilson Sporting Goods	-6.76	1,237.77	380-45-880-7415		Operating Supply
					<u>112,667.25</u>				