Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
09/29/2021	Auto Pay	0	1039	Acushnet Company	187.85	482.47	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Auto Pay	0	1039	Acushnet Company	11.57	482.47	320-31-460-7945		Golf Merchandise for Resale
09/29/2021	Auto Pay	0	1039	Acushnet Company	283.05	482.47	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Auto Pay	0	1293	Callaway Golf	122.00	144.91	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Auto Pay	0	1293	Callaway Golf	22.91	144.91	320-31-460-7945		Golf Merchandise for Resale
09/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	185.25	3,829.87	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-3.71	3,829.87	320-31-460-7335		Golf Merchandise for Resale
09/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	7.41	3,829.87	320-31-460-7945		Golf Merchandise for Resale
09/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	3,654.00	3,829.87	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-73.08	3,829.87	320-31-460-7335		Golf Merchandise for Resale
09/29/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	60.00	3,829.87	320-31-460-7945		Golf Merchandise for Resale
09/29/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	824.75	916.75	320-00-000-0722		Liquor and Wine for Resale
09/29/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	92.00	916.75	320-00-000-0723		Liquor and Wine for Resale
09/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	104.30	5,722.97	320-00-000-0720		Food for Resale
09/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,071.32	5,722.97	320-00-000-0720		Food for Resale and Operating Supply
09/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	264.28	5,722.97	320-32-530-7415		Food for Resale and Operating Supply
09/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,209.20	5,722.97	320-00-000-0720		Food for Resale and Operating Supply
09/29/2021	Auto Pay	0	2532	US Foodservice, Inc.	73.87	5,722.97	320-31-530-7415		Food for Resale and Operating Supply
09/29/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	394.66	1,041.91	200-22-240-7840		SIP services 09/16/21 to 10/15/21 and LD for prior month
09/29/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	110.51	1,041.91	200-22-870-7840		SIP services 09/16/21 to 10/15/21 and LD for prior month
09/29/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	189.44	1,041.91	200-25-240-7840		SIP services 09/16/21 to 10/15/21 and LD for prior month
09/29/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	102.61	1,041.91	200-27-380-7840		SIP services 09/16/21 to 10/15/21 and LD for prior month
09/29/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	55.25	1,041.91	410-51-910-7840		SIP services 09/16/21 to 10/15/21 and LD for prior month
09/29/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	110.51	1,041.91	420-52-930-7840		SIP services 09/16/21 to 10/15/21 and LD for prior month
09/29/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	78.93	1,041.91	430-53-940-7840		SIP services 09/16/21 to 10/15/21 and LD for prior month
09/29/2021	EFT	5266	1818	ALSCO	42.18	87.31	350-48-840-7415		Operating Supply
09/29/2021	EFT	5266	1818	ALSCO	45.13	87.31	350-48-840-7415		Operating Supply
09/29/2021	EFT	5267	3558	Alta Vista Janitorial	240.00	1,140.00	350-46-811-7415		08/02/21-08/11/21 Cleaning - Diamond Peak
09/29/2021	EFT	5267	3558	Alta Vista Janitorial	900.00	1,140.00	350-48-840-7415		08/19/21 Cleaning - Rec Center
09/29/2021	EFT	5268	1807	Bently Family Limited Partnership	344.96	344.96	200-25-230-7415		Biosolids handling.
09/29/2021	EFT	5269	1886	Capital Beverage, Inc.	64.87	64.87	320-00-000-0721		Beer for Resale
09/29/2021	EFT	5270	3982	Cozzini Bros. Inc	139.00	139.00	330-33-530-7415		Knife Service and FP BLD EXCH: ROBOT COUPE R2
09/29/2021	EFT	5271	1790	DataPrint Services, LLC	279.45	2,120.83	200-22-970-7330		NEWSLETTERS #97283
09/29/2021	EFT	5271	1790	DataPrint Services, LLC	699.73	2,120.83	200-22-970-7330		UTILITY STATEMENTS #97312
09/29/2021	EFT	5271	1790	DataPrint Services, LLC	1,141.65	2,120.83	200-22-970-7460		UTILITY STATEMENTS #97312
09/29/2021	EFT	5272	1760	Doppelmayr USA, Inc.	873.24	873.24	340-34-620-7510		Annual lift summer service bulk parts order for routine maintenance of all Doppelmayr lifts a
09/29/2021	EFT	5273	1890	Dunseath Key Co, Inc.	75.00	2,824.75	430-53-940-7520		REKEY
09/29/2021	EFT	5273	1890	Dunseath Key Co, Inc.	471.75	2,824.75	200-22-240-7515		Padlocks, Rekey, SHACKLE, Cylinder "F"
09/29/2021	EFT	5273	1890	Dunseath Key Co, Inc.	470.00	2,824.75	430-53-940-7520		PASSAGE LEVER (HALL TO KITCHEN)
09/29/2021	EFT	5273	1890	Dunseath Key Co, Inc.	954.00	2,824.75	430-53-940-7520		SPRING CARRIAGE REPLACED ON LOCKER ROOM DOOR, SCHLAGE D IC CORE X 6
09/29/2021	EFT	5273	1890	Dunseath Key Co, Inc.	624.00	2,824.75	430-53-940-7520		SCHLAGE "A" LOCK X KNOB X 626 @MTN. TOP SHOP, REMOVE / REPLACE / CHECK
09/29/2021	EFT	5273	1890	Dunseath Key Co, Inc.	230.00	2,824.75	430-53-940-7520		SCHLAGE "A" LOCK X SCF X 626, INSTALL LOCK / ADJUSTED STRIKE PLATE TO FUN
09/29/2021	EFT	5274	2327	Fall Line Corp	1,822.50	1,822.50	340-34-630-7415		POLYSTAKE SQUARE RED 5 FOOT, ADJUSTABLE FENCE HOOK, POLYFENCE JUMB
09/29/2021	EFT	5275	1554	Farmload Distributors	268.48	536.95	320-31-420-7415		Solid Tine
09/29/2021	EFT	5275	1554	Farmload Distributors	268.47	536.95	320-32-420-7415		Solid Tine
09/29/2021	EFT	5276	2075	Full Circle Compost, LLC	600.00	600.00	320-31-420-7825		Recycling Receipt: 15934 - 16299
09/29/2021	EFT	5277	1441	HDR Engineering, Inc.	2,699.58	2,699.58	200-25-240-8120	2524SS1010	Effluent Export Pipeline Project; Project management, critical pipeline repair ID, etc., per Co
09/29/2021	EFT	5278	2889	L&C Cook Specialty Foods, Inc.	453.34	453.34	320-00-000-0720		Food for Resale
09/29/2021	EFT	5279	1926	Lumos & Associates,Inc.	7,150.00	7,150.00	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/
09/29/2021	EFT	5280	3978	Moss Adams LLP	10,500.00	10,500.00	100-10-990-6030		Review and suggest improvements on P&Ps for Capital Planning, Capital Budgeting, and C
09/29/2021	EFT	5281	1943	New West Distributing, Inc.	1,211.10	1,211.10	320-00-000-0721		Beer for Resale
09/29/2021	EFT	5282	1239	PDM Steel Service Centers, Inc	929.99	3,828.74	340-34-630-7415		1 X 1 X .083 SQ TUBING - 20, 3/4 #9 FLAT EXP METAL 48 X 96, 3/4 #9 FLAT EXP META
09/29/2021	EFT	5282	1239	PDM Steel Service Centers, Inc	2,898.75	3,828.74	340-34-630-7415		Repair Parts
09/29/2021	EFT	5283	2206	Praxair	59.25	783.40	320-31-530-7415		CYLINDER RENT SUMMARY 08/20/2021 TO 09/20/2021 GID GOLF
09/29/2021	EFT	5283	2206	Praxair	150.56	783.40	330-33-530-7415		CYLINDER RENT SUMMARY 08/20/2021 TO 09/20/2021 GID SKI
09/29/2021	EFT	5283	2206	Praxair	573.59	783.40	200-22-230-7425		Nitrogen dewar cleanser
09/29/2021	EFT	5284	2618	Quadient Leasing USA, Inc	75.41	150.82	200-22-970-7480		Lease# N16112923 pmt for srvc period 08.19.2021-09.18.2021
09/29/2021	EFT	5284	2618	Quadient Leasing USA, Inc	75.41	150.82	200-22-970-7480		Lease# N16112923 pmt for srvc period 09.19.2021-10.18.2021
09/29/2021	EFT	5285	3529	Reno Cycles & Gear	510.29	510.29	410-51-920-7490		Clutch bearing
09/29/2021	EFT	5286	2245	Sierra Meat Co	118.40	1,505.85	320-00-000-0720		Food for Resale
09/29/2021	EFT	5286	2245	Sierra Meat Co	118.99	1,505.85	320-00-000-0720		Food for Resale
09/29/2021	EFT	5286	2245	Sierra Meat Co	286.00	1,505.85	320-00-000-0720		Food for Resale
09/29/2021	EFT	5286	2245	Sierra Meat Co	489.70	1,505.85	320-00-000-0720		Food for Resale
09/29/2021	EFT	5286	2245	Sierra Meat Co	492.76	1,505.85	320-00-000-0720		Food for Resale
09/29/2021	EFT	5287	1182	Tahoe Supply Company LLC	23.00	1,044.18	320-31-420-7415		Operating Supply
09/29/2021	EFT	5287	1182	Tahoe Supply Company LLC	76.32	1,044.18	340-34-690-7415		Operating Supply
09/29/2021	EFT	5287	1182	Tahoe Supply Company LLC	95.35	1,044.18	390-39-780-7415		Operating Supply
09/29/2021	EFT	5287	1182	Tahoe Supply Company LLC	126.01	1,044.18	320-32-420-7415		Operating Supply
09/29/2021	EFT	5287	1182	Tahoe Supply Company LLC	294.58	1,044.18	340-34-690-7415		Operating Supply
09/29/2021	EFT	5287	1182	Tahoe Supply Company LLC	428.92	1,044.18	390-39-780-7415		Operating Supply
09/29/2021	EFT	5288	1237	Technical Equipment Cleaners	45.00	45.00	340-34-620-7415		Hardshell Jacket, Major Spot Clean Work
09/29/2021	EFT	5289	4001	Tyler Technologies Inc	3,200.00	3,200.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
09/29/2021	EFT	5290	1844	Wedco, Inc.	697.85	914.76	340-34-630-7510		Repair Parts
09/29/2021	EFT	5290	1844	Wedco, Inc.	216.91	914.76	340-34-620-7415		Repair Parts
09/29/2021	EFT	5291	1017	Western Environmental Laboratory	298.00	298.00	200-25-230-7428		Lab Testing
09/29/2021	EFT	5292	1862	Western Nevada Supply	174.00	2,276.64	200-00-000-0730		Transmission parts
09/29/2021	EFT	5292	1862	Western Nevada Supply	652.27	2,276.64	340-34-630-7510		2000 F/S THRD TEE, 3000 F/S THRD CAP, 2000# CB/SS 2PC THD FP BALL VLV SEAL W
09/29/2021	EFT	5292	1862	Western Nevada Supply	104.01	2,276.64	340-34-630-7510		3000 F/S THRD TEE
09/29/2021	EFT	5292	1862	Western Nevada Supply	174.00	2,276.64	200-00-000-0730		Transmission parts
09/29/2021	EFT	5292	1862	Western Nevada Supply	39.40	2,276.64	200-00-000-0730		Transmission parts
09/29/2021	EFT	5292	1862	Western Nevada Supply	29.55	2,276.64	200-00-000-0730		Transmission parts
09/29/2021	EFT	5292	1862	Western Nevada Supply	39.40	2,276.64	200-00-000-0730		Transmission parts
09/29/2021	EFT	5292	1862	Western Nevada Supply	147.00	2,276.64	200-00-000-0730		Transmission parts
09/29/2021	EFT	5292	1862	Western Nevada Supply	354.88	2,276.64	200-22-240-7520		Transmission parts
09/29/2021	EFT	5292	1862	Western Nevada Supply	212.96	2,276.64	200-22-240-7520		Transmission parts
09/29/2021	EFT	5292	1862	Western Nevada Supply	29.55	2,276.64	200-00-000-0730		Transmission parts
09/29/2021	EFT	5292	1862	Western Nevada Supply	319.62	2,276.64	200-00-000-0730		Transmission parts
09/29/2021	Check	777156	3847	A-1 National Fire Co / DBA Summit Companies	294.75	294.75	430-53-940-7515		ANNUAL FIRE EXTINGUISHER INSPECTION - GID
09/29/2021	Check	777157	1856	American Red Cross	32.00	32.00	380-45-880-7680		CPR/AED for Professional Rescuers with First Aid Review
09/29/2021	Check	777158	2176	AT&T	429.43	1,174.30	340-34-990-7840		Monthly Services August Sept 2021
09/29/2021	Check	777158	2176	AT&T	124.11	1,174.30	100-10-990-7840		Backup Land Lines for Admin
09/29/2021	Check	777158	2176	AT&T	124.38	1,174.30	320-31-990-7840		Backup Lines for Champ Golf
09/29/2021	Check	777158	2176	AT&T	123.14	1,174.30	320-32-990-7840		Backup Lines for Mt Golf
09/29/2021	Check	777158	2176	AT&T	124.62	1,174.30	370-43-780-7840		Backup Lines for Parks
09/29/2021	Check	777158	2176	AT&T	124.25	1,174.30	340-34-990-7840		Backup Lines for Ski
09/29/2021	Check	777158	2176	AT&T	124.37	1,174.30	380-45-880-7840		Backup Lines for Tennis
09/29/2021	Check	777159	3309	AT&T (U-Verse)	159.37	159.37	330-33-500-7830		Chateau U-verse DSL srvcs for 09/20/21 - 10/19/21
09/29/2021	Check	777160	1380	Badger Meter, Inc.	10.00	10.00	200-22-240-7515		Badger Meter Item: 102-3144
09/29/2021	Check	777161	1861	Bing Materials	303.82	303.82	200-22-230-7520		Asphalt/Concrete Type 2 Class B AGG B
09/29/2021	Check	777162	1256	Clean Earth Enviromenatal Solutions, Inc	3,936.96	3,936.96	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 07/31/21
09/29/2021	Check	777163	2338	DirecTV, Inc.	154.19	154.19	200-22-970-7835		Satellite srvc for 09/16/21-10/15/21 PW Acct 009329115
09/29/2021	Check	777164	2338	DirecTV, Inc.	147.18	147.18	380-45-880-7835		Satellite srvc for 09/14/21-10/13/21 Tennis Acct 036659377
09/29/2021	Check	777165	2338	DirecTV, Inc.	150.18	300.36	320-31-460-7835		Direct TV Chateau Acct # 076072889 09/19/21-10/18/21
09/29/2021	Check	777165	2338	DirecTV, Inc.	150.18	300.36	320-31-530-7835		Direct TV Chateau Acct # 076072889 09/19/21-10/18/21
09/29/2021	Check	777166	1054	E-Z-Go Textron	663.04	1,028.39	410-51-910-7330		RXV Rear Body Assembly (Electric Blue)
09/29/2021	Check	777166	1054	E-Z-Go Textron	365.35	1,028.39	410-51-910-7330		Standard 54" Sun Top (Black)Standard 54-in. Sun Top (Black)
09/29/2021	Check	777167	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7515		Cockroach/Rodent Program & Large Fly Program -Sweetwater
09/29/2021	Check	777168	2192	Ewing Irrigation Products	108.98	108.98	370-43-780-7415		Irrigation Parts
09/29/2021	Check	777169	2004	F.W. Carson Co.	57.00	57.00	200-22-240-7520		Pea Gravel/Chips 3/8" 8/24/2021 #105364
09/29/2021	Check	777170	3453	Farmer Bros. Co	318.30	318.30	320-00-000-0720		Food for Resale
09/29/2021	Check	777171	2735	Flyers Energy LLC	1,868.72	1,868.72	410-51-900-7490		ANTIFREEZE, MOBIL SUPER SYN 5W30, FLYERS HD 15W40 CK4
09/29/2021	Check	777172	4055	Game-Set-Match, INC	922.40	922.40	380-45-880-7415		W-Balls Champ HA (CASE)*
09/29/2021	Check	777173	1331	Government Finance Officers Assc.	135.00	625.00	100-12-120-7680		Continuing Education
09/29/2021	Check	777173	1331	Government Finance Officers Assc.	490.00	625.00	100-12-120-7680		Continuing Education
09/29/2021	Check	777174	1328	Grainger, Inc.	11.05	4,351.59	350-48-840-7510		Battery
09/29/2021	Check	777174	1328	Grainger, Inc.	87.80	4,351.59	340-34-690-7415		OUTLET,CARBON STEEL,2"X 8",NPT X SOCKET
09/29/2021	Check	777174	1328	Grainger, Inc.	14.60	4,351.59	370-43-780-7415		PRE-MOISTENED TOWELETTE STATION,PK100, PRE-MOISTENED CLEANING TISSUE
09/29/2021	Check	777174	1328	Grainger, Inc.	338.04	4,351.59	340-34-620-7435		HAND RATCHET, 17 1/2 IN, CHROME, 1/2 IN, DEAD BLOW BRASS HAMMER,24 OZ.,13'
09/29/2021	Check	777174	1328	Grainger, Inc.	408.96	4,351.59	200-22-240-7515		MARKNG PAINT,15 OZ.,CAUTION BLUE/APWA BL, MARKING PAINT,15 OZ.,FL GREEN
09/29/2021	Check	777174	1328	Grainger, Inc.	81.61	4,351.59	340-34-630-7510		NO PARKING LOADING ZONE SIGN,18" X 12"
09/29/2021	Check	777174	1328	Grainger, Inc.	-160.00	4,351.59	430-53-940-7515		NV ENERGY INSTANT DISCOUNTS PROGRAM
09/29/2021	Check	777174	1328	Grainger, Inc.	761.65	4,351.59	340-34-620-7433		TRASH CAN TOP,FLAT,SNAP-ON CLOSURE,RED, UTILITY CONTAINER,44 GAL.,RED
09/29/2021	Check	777174	1328	Grainger, Inc.	255.96	4,351.59	200-25-230-7515		SEALED LEAD ACID BATTERY,12VDC,7AH
09/29/2021	Check	777174	1328	Grainger, Inc.	729.12	4,351.59	430-53-940-7520		SPEED BUMP,12IN.W,2-1/4IN.H,48INL,RUBBER
09/29/2021	Check	777174	1328	Grainger, Inc.	1,822.80	4,351.59	430-53-940-7515		SPEED BUMP,12IN.W,2-1/4IN.H,48INL,RUBBER
09/29/2021	Check	777175	1411	Hach Co.	590.56	590.56	200-25-230-7428		Lab Supply
09/29/2021	Check	777176	1583	Johnson Controls	350.00	3,884.00	430-53-940-7515		System-SP-Dry Sprinkler - Champ Golf
09/29/2021	Check	777176	1583	Johnson Controls	191.00	3,884.00	430-53-940-7515		System-SP-Wet Sprinkler - Ozone Plant
09/29/2021	Check	777176	1583	Johnson Controls	191.00	3,884.00	430-53-940-7515		System-SP-Wet Sprinkler - Rec Center
09/29/2021	Check	777176	1583	Johnson Controls	191.00	3,884.00	430-53-940-7515		System-SP-Wet Sprinkler - Ski Resort Main Lodge
09/29/2021	Check	777176	1583	Johnson Controls	191.00	3,884.00	430-53-940-7515		System-SP-Wet Sprinkler - Sweetwater Bldg.
09/29/2021	Check	777176	1583	Johnson Controls	191.00	3,884.00	430-53-940-7515		System-SP-Wet Sprinkler - Sweetwater Bldg. A
09/29/2021	Check	777176	1583	Johnson Controls	191.00	3,884.00	430-53-940-7515		System-SP-Wet Sprinkler - Sweetwater Bldg. B
09/29/2021	Check	777176	1583	Johnson Controls	191.00	3,884.00	430-53-940-7515		System-SP-Wet Sprinkler - Sweetwater Rd.
09/29/2021	Check	777176	1583	Johnson Controls	362.00	3,884.00	430-53-940-7515		System-SP-Wet Sprinkler and System-SP-Antifreeze - Ski/Admin
09/29/2021	Check	777176	1583	Johnson Controls	457.00	3,884.00	430-53-940-7515		System-SP-Wet Sprinkler and System-SP-Antifreeze - 948 Incline Way
09/29/2021	Check	777176	1583	Johnson Controls	362.00	3,884.00	430-53-940-7515		System-SP-Wet Sprinkler and System-SP-Antifreeze - Chateau
09/29/2021	Check	777176	1583	Johnson Controls	1,016.00	3,884.00	430-53-940-7515		System-SP-Wet Sprinkler and System-SP-FIRE Pump SKI Way
09/29/2021	Check	777177	1004	Kassbohrer All Terrain Vehicles, Inc.	878.55	4,025.01	410-51-920-7490		Track belts and bolts
09/29/2021	Check	777177	1004	Kassbohrer All Terrain Vehicles, Inc.	1,181.38	4,025.01	410-51-920-7490		Track belts and bolts
09/29/2021	Check	777177	1004	Kassbohrer All Terrain Vehicles, Inc.	1,610.08	4,025.01	410-51-920-7490		PIN CYLINDER TRACK ADJUST, FITTING, GREASE AM8 X 1, COTTER PIN 5 X 45MM, H
09/29/2021	Check	777177	1004	Kassbohrer All Terrain Vehicles, Inc.	355.00	4,025.01	410-51-920-7490		BUSHING,PIVOT-FRONT AXLE/PB300
09/29/2021	Check	777178	2317	Knorr Systems, Inc	2,002.46	2,002.46	350-48-850-7425		50LB PULSAR BRIQUETTES
09/29/2021	Check	777179	3334	Lawson Products, Inc	1,237.56	3,086.37	410-51-910-7490		3/8-16 x 2 Tuff-Torq Hex Cap Screw, 1/2-13X1-1/4 Hex Flange Bolt Grade 8, 3/8-16X2 Hex

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
09/29/2021	Check	777179	3334	Lawson Products, Inc	566.02	3,086.37	410-51-910-7490		3/8-16X1-1/2 Hex Flange Bolt Grade 8
09/29/2021	Check	777179	3334	Lawson Products, Inc	609.22	3,086.37	410-51-920-7490		Repair parts
09/29/2021	Check	777179	3334	Lawson Products, Inc	673.57	3,086.37	410-51-900-7490		Repair Parts
09/29/2021	Check	777180	2738	Lee Joseph, Inc.	366.95	366.95	430-53-940-7520		Taylor Reagent
09/29/2021	Check	777181	2215	Lincoln Aquatics	543.28	2,950.37	350-48-850-7415		VINYL COATED CABLE, TDS METER, DEIONIZED WATER, 2OZ CALCIUM BUFFER RE/
09/29/2021	Check	777181	2215	Lincoln Aquatics	44.28	2,950.37	350-48-850-7425		VINYL COATED CABLE, TDS METER, DEIONIZED WATER, 2OZ CALCIUM BUFFER RE/
09/29/2021	Check	777181	2215	Lincoln Aquatics	2,200.43	2,950.37	350-48-850-7415		BUTTER FLY VAVLE 6" EPDM
09/29/2021	Check	777181	2215	Lincoln Aquatics	162.38	2,950.37	350-48-850-7415		COMPETITOR BODY SEGMENT, END SEGMENT, DONUT FLOAT
09/29/2021	Check	777182	4057	Linda J. Johnson DBA Johnson's Design & Upholstery	590.00	590.00	410-51-920-7490		Covers Polaris 600 IQ WT back rest coverCovers Polaris Titan Rear seat coverCovers Pola
09/29/2021	Check	777183	3302	Mallory Safety & Supply, LLC	108.00	108.00	340-34-690-7415		PPE
09/29/2021	Check	777184	1030	Maui Jim USA, Inc.	50.00	63.00	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Check	777184	1030	Maui Jim USA, Inc.	13.00	63.00	320-31-460-7945		Golf Merchandise for Resale
09/29/2021	Check	777185	1947	Michael Hohl Motor Company	139.76	139.76	410-51-900-7490		N-Belt Kit
09/29/2021	Check	777186	1568	Mizuno USA, Inc	156.80	168.23	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Check	777186	1568	Mizuno USA, Inc	-4.70	168.23	320-31-460-7335		Golf Merchandise for Resale
09/29/2021	Check	777186	1568	Mizuno USA, Inc	16.13	168.23	320-31-460-7945		Golf Merchandise for Resale
09/29/2021	Check	777187	2055	Nevada Exhaust Cleaning, Inc.	330.00	660.00	390-38-530-7415		Steam Cleaned Hoods, Ducts and Fans BEACH KITCHEN #1 (SEMI ANNUAL)
09/29/2021	Check	777187	2055	Nevada Exhaust Cleaning, Inc.	330.00	660.00	390-39-530-7415		Steam Cleaned Hoods, Ducts and Fans BEACH KITCHEN #1 (SEMI ANNUAL)
09/29/2021	Check	777188	1591	Office Depot	30.81	398.93	370-43-780-7415		Operating Supply
09/29/2021	Check	777188	1591	Office Depot	55.96	398.93	100-10-990-7405		Operating Supply
09/29/2021	Check	777188	1591	Office Depot	56.48	398.93	100-10-990-7405		Operating Supply
09/29/2021	Check	777188	1591	Office Depot	66.57	398.93	200-22-970-7405		Operating Supply
09/29/2021	Check	777188	1591	Office Depot	72.47	398.93	370-43-780-7415		Operating Supply
09/29/2021	Check	777188	1591	Office Depot	13.09	398.93	200-22-970-7405		Operating Supply
09/29/2021	Check	777188	1591	Office Depot	103.55	398.93	100-10-990-7415		Operating Supply
09/29/2021	Check	777189	2749	Olin Corp - Chlor Alkali	980.00	4,817.68	200-22-230-7425		Sodium hypochlorite
09/29/2021	Check	777189	2749	Olin Corp - Chlor Alkali	3,837.68	4,817.68	200-22-230-7425		Sodium hypochlorite
09/29/2021	Check	777190	3352	Peter Millar LLC	70.00	70.00	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Check	777191	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415		Postage machine lease period 06/30/21-09/29/2021
09/29/2021	Check	777192	3542	PVH Corp Dba: Speedo US	142.24	142.24	350-00-000-0710		Swimwear Merchandise for Resale
09/29/2021	Check	777193	1896	Reno Disposal/Dba:Waste Management of Nevada	793.44	793.44	370-43-780-7825		09/01/21-09/15/21 Trash -Aspen Grove
09/29/2021	Check	777194	2034	Ritch's Body Shop	1,947.20	1,947.20	410-51-900-7330		Repair
09/29/2021	Check	777195	2272	S&G Transportation, Inc.	3,157.20	3,157.20	320-32-420-7415		Sand
09/29/2021	Check	777196	3475	SHI International Corp.	1,081.70	1,081.70	100-12-130-7310		Veeam Bck And Rpl Vul Sub 1Yr Rnwl Sku - Maintenance 9/25/2021
09/29/2021	Check	777197	3354	SI-Products, LLC - Sunice USA INC	207.00	223.58	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Check	777197	3354	SI-Products, LLC - Sunice USA INC	16.58	223.58	320-31-460-7945		Golf Merchandise for Resale
09/29/2021	Check	777198	3821	Sigma-Aldrich Inc	194.82	194.82	200-22-230-7428		Lab Supply
09/29/2021	Check	777199	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 09/24/2021
09/29/2021	Check	777200	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	10,831.00	10,831.00	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Project; Construction Administration Services per ASA 3, datec
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	191.00	3,009.08	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	-3.82	3,009.08	320-31-460-7335		Golf Merchandise for Resale
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	13.39	3,009.08	320-31-460-7945		Golf Merchandise for Resale
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	185.27	3,009.08	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	-3.71	3,009.08	320-31-460-7335		Golf Merchandise for Resale
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	13.39	3,009.08	320-31-460-7945		Golf Merchandise for Resale
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	391.88	3,009.08	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	-7.84	3,009.08	320-31-460-7335		Golf Merchandise for Resale
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	14.65	3,009.08	320-31-460-7945		Golf Merchandise for Resale
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	2,225.91	3,009.08	320-00-000-0710		Golf Merchandise for Resale
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	-44.52	3,009.08	320-31-460-7335		Golf Merchandise for Resale
09/29/2021	Check	777201	1339	TaylorMade Golf Co. Inc.	33.48	3,009.08	320-31-460-7945		Golf Merchandise for Resale
09/29/2021	Check	777202	2824	The Regents of the University of California	362.27	362.27	200-28-990-7415		Pilot Project to Reduce Sourceater Plastic Pollution at Lake Tahoe
09/29/2021	Check	777203	2223	Turf Star, Inc.	71.19	342.56	410-51-910-7907		FILTER-OIL
09/29/2021	Check	777203	2223	Turf Star, Inc.	271.37	342.56	410-51-910-7490		BALLJOINT, RING-RETAINING, EXT
					123,513.27				