

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
11/18/2020	Auto Pay	0	1039	Acushnet Company	-805.00	74.54	320-00-000-0710		Credit for Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	-689.00	74.54	320-00-000-0710		Credit for Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	-421.00	74.54	320-00-000-0710		Credit for Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	-222.00	74.54	320-00-000-0710		Credit for Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	45.00	74.54	320-00-000-0710		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	11.59	74.54	320-31-460-7945		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	168.00	74.54	320-00-000-0710		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	-3.36	74.54	320-31-460-7335		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	12.68	74.54	320-31-460-7945		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	480.00	74.54	320-00-000-0710		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	-9.60	74.54	320-31-460-7335		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	15.00	74.54	320-31-460-7945		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	594.00	74.54	320-00-000-0710		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	-11.88	74.54	320-31-460-7335		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	11.42	74.54	320-31-460-7945		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	888.00	74.54	320-00-000-0710		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	-17.76	74.54	320-31-460-7335		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1039	Acushnet Company	28.45	74.54	320-31-460-7945		Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1030	Maui Jim USA, Inc.	-3,320.00	0.00	320-00-000-0710		Credit for Golf Merchandise for Resale
11/18/2020	Auto Pay	0	1030	Maui Jim USA, Inc.	3,267.78	0.00	320-00-000-0710		Received Refund Check #508422 for \$3,293.89 to clear account
11/18/2020	Auto Pay	0	1030	Maui Jim USA, Inc.	26.11	0.00	320-31-460-7945		Received Refund Check #508422 for \$3,293.89 to clear account
11/18/2020	Auto Pay	0	1030	Maui Jim USA, Inc.	26.11	0.00	320-31-460-7945		Received Refund Check #508598 for \$26.11 to clear account
11/18/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,596.19	1,596.19	340-34-530-7415		Operating Supply
11/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	367.14	895.50	320-00-000-0720		Food for Resale
11/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	528.36	895.50	320-00-000-0720		Food for Resale
11/18/2020	EFT	4089	1046	AHEAD / Kate Lord, LLC	375.00	397.75	320-00-000-0710		Golf Merchandise for Resale
11/18/2020	EFT	4089	1046	AHEAD / Kate Lord, LLC	22.75	397.75	320-31-460-7945		Golf Merchandise for Resale
11/18/2020	EFT	4090	1228	Airgas, Inc.	182.86	2,240.52	350-48-850-7425		cylinder rental CO2
11/18/2020	EFT	4090	1228	Airgas, Inc.	359.17	2,240.52	350-48-850-7425		cylinder rental CO2
11/18/2020	EFT	4090	1228	Airgas, Inc.	602.77	2,240.52	350-48-850-7425		cylinder rental CO2
11/18/2020	EFT	4090	1228	Airgas, Inc.	1,060.50	2,240.52	200-25-230-7433		DBIREPAIR
11/18/2020	EFT	4090	1228	Airgas, Inc.	35.22	2,240.52	340-34-530-7415		Rent Cyl Ind Large Nitrogen
11/18/2020	EFT	4091	1818	ALSCO	1.72	18.47	330-33-530-7415		Uniforms
11/18/2020	EFT	4091	1818	ALSCO	16.75	18.47	320-31-530-7415		Microfiber Towels, Laundry Bag
11/18/2020	EFT	4092	2019	BJG Architecture & Engineering	2,115.00	2,115.00	580-00-000-8120	4588BD1604	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by the
11/18/2020	EFT	4093	3199	Employee Reimbursements	250.00	250.00	200-00-000-2396		Med Reimb 11/1/2020
11/18/2020	EFT	4094	1890	Dunseath Key Co, Inc.	44.00	44.00	350-48-850-7415		Code cut, Standard Key
11/18/2020	EFT	4095	3408	Enerspect Medical Solutions, LLC	391.57	698.48	340-34-650-7415		Powerheart G5 Intellisense® Battery, Powerheart G5 Intellisense? Pediatric Defib Pads, Car
11/18/2020	EFT	4095	3408	Enerspect Medical Solutions, LLC	306.91	698.48	380-45-880-7415		Powerheart G5 Intellisense® Battery, Powerheart G5 Intellisense? Pediatric Defib Pads, Car
11/18/2020	EFT	4096	2327	Fall Line Corp	303.00	303.00	340-34-620-7415		ROPE RED 3/8" 600 FT., TEX FENCE RED 46" X 150'
11/18/2020	EFT	4097	3990	Fire Protection Service Corp DBA Burgarello Alarm	150.00	423.08	430-53-940-7515		Ivgid Mountain Golf Course
11/18/2020	EFT	4097	3990	Fire Protection Service Corp DBA Burgarello Alarm	273.08	423.08	430-53-940-7515		Ivgid Tennis Complex
11/18/2020	EFT	4098	1937	First Choice Services	53.95	53.95	390-39-780-7415		Coffee
11/18/2020	EFT	4099	3019	KPS3 Marketing, Inc	1,640.00	2,210.41	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
11/18/2020	EFT	4099	3019	KPS3 Marketing, Inc	175.00	2,210.41	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
11/18/2020	EFT	4099	3019	KPS3 Marketing, Inc	395.41	2,210.41	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
11/18/2020	EFT	4100	1926	Lumos & Associates, Inc.	2,246.00	2,246.00	520-00-000-8120	3241L1903	Mountain Golf Course Cart Path evaluation work, per ASA 52.
11/18/2020	EFT	4101	3199	Employee Reimbursements	215.32	215.32	100-12-120-5200		Med Reimb 11/01/2020 Difference
11/18/2020	EFT	4102	1182	Tahoe Supply Company LLC	70.50	70.50	200-25-230-7405		Towels
11/18/2020	Check	775050	3847	A-1 National Fire Co / DBA Summit Companies	496.50	2,031.96	430-53-940-7515		Compliance Engine, Semi-Ann Service, Service Call
11/18/2020	Check	775050	3847	A-1 National Fire Co / DBA Summit Companies	764.50	2,031.96	430-53-940-7515		Compliance Engine, Semi-Ann Service, Service Call
11/18/2020	Check	775050	3847	A-1 National Fire Co / DBA Summit Companies	770.96	2,031.96	430-53-940-7515		12-Yr Service Maintenance of Suppression System - Burnt Cedar Beach
11/18/2020	Check	775051	3479	Air Products and Chemicals, Inc	3,699.69	3,699.69	200-22-230-7425		Liquid oxygen.
11/18/2020	Check	775052	1856	American Red Cross	154.00	154.00	350-48-860-7680		Adult CPR/AED with Pediatric CPR
11/18/2020	Check	775053	1380	Badger Meter, Inc.	1,215.00	1,215.00	200-22-990-8120	2299D11103	Replace Commercial Water Meters & Pumps; portable meter tester per Quote 3184725.
11/18/2020	Check	775054	3467	Birdseye Construction	8,000.00	8,000.00	570-00-000-8120	4378BD1705	Rose Creek Bridge restoration project
11/18/2020	Check	775055	1170	Blacktop Sealing & Striping	1,450.00	1,450.00	200-25-990-8120	2599SS1707	CIP 2599SS1707 Paving- Grade, base and pave around 3 newly installed columns, 136sf.
11/18/2020	Check	775056	3105	Bridgestone Americas, Inc.dba: GCR Tire Centers	2,307.86	2,307.86	410-51-900-7490		Tires
11/18/2020	Check	775057	1436	Building Control Services, Inc.	392.00	4,115.00	430-53-940-7520		Water Treatment Plant - T/S Boiler Fuse
11/18/2020	Check	775057	1436	Building Control Services, Inc.	3,723.00	4,115.00	430-53-940-7515		District-Wide Annual Boiler Services
11/18/2020	Check	775058	3969	Daniel Fraiman Construction	105,862.78	105,862.78	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
11/18/2020	Check	775059	1758	Data West, A Div of Harris Systems USA	3,270.00	10,942.69	200-22-970-7310		WebShare SystemCare: January 2021 to December 2021, BillMaster: January 2021 to Dec
11/18/2020	Check	775059	1758	Data West, A Div of Harris Systems USA	7,357.63	10,942.69	200-22-970-7310		WebShare SystemCare: January 2021 to December 2021, BillMaster: January 2021 to Dec
11/18/2020	Check	775059	1758	Data West, A Div of Harris Systems USA	315.00	10,942.69	200-22-970-7310		WebShare SystemCare: January 2021 to December 2021, BillMaster: January 2021 to Dec
11/18/2020	Check	775060	1398	Ecolab Pest Elimination	103.67	103.67	430-53-940-7515		Monthly Cockroach/Rodent Program
11/18/2020	Check	775061	2192	Ewing Irrigation Products	145.32	145.32	370-43-780-7415		WATTLE STRAW 8"-9"X 25' 1
11/18/2020	Check	775062	1690	FTIgroup	331.93	331.93	100-12-120-7405		Envelopes
11/18/2020	Check	775063	3200	Customer Refund	87.51	87.51	200-00-000-2860		Credit balance after close of Escrow - 567 Alpine View
11/18/2020	Check	775064	1328	Grainger, Inc.	11.82	1,383.69	340-34-620-7415		FLAT REFLECTOR,3",4000X
11/18/2020	Check	775064	1328	Grainger, Inc.	671.52	1,383.69	200-25-230-7515		COLLARED COVERALL OPEN,WHITE,XL,PK25
11/18/2020	Check	775064	1328	Grainger, Inc.	52.65	1,383.69	430-53-940-7520		AUDIBLE AND STROBE GUARD,STEEL WIRE,SUR
11/18/2020	Check	775064	1328	Grainger, Inc.	274.05	1,383.69	200-25-220-7520		BRAIDED TUBING,200 PSI AT 70F,100 FT., COUPLING,1/2 IN,BARBED,PVC, MALE COU

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Amount	Check Amount	Account	Project	Invoice Desc
11/18/2020	Check	775064	1328	Grainger, Inc.		206.65	1,383.69	200-22-220-7520		TIME DELAY RELAY,120VAC/DC,10A,DPD,T,2VA
11/18/2020	Check	775064	1328	Grainger, Inc.		167.00	1,383.69	430-53-940-7520		MINIATURE INCANDESCENT BULB,T6,15W
11/18/2020	Check	775065	1411	Hach Co.		563.95	563.95	200-22-230-7515		KIT, CL17 PRE-ASSY MAINT, POST 3/00
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		155.00	2,769.75	100-10-990-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		155.00	2,769.75	200-22-990-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		155.00	2,769.75	200-25-220-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		258.57	2,769.75	320-31-990-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		310.25	2,769.75	320-32-990-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		103.43	2,769.75	330-33-500-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		155.00	2,769.75	330-33-510-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		310.25	2,769.75	340-34-690-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		392.00	2,769.75	350-46-810-7415		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		258.54	2,769.75	350-48-840-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		155.00	2,769.75	370-43-780-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		155.00	2,769.75	370-43-780-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		155.00	2,769.75	370-43-780-7605		October 2020 Security Patrol Services
11/18/2020	Check	775066	2090	High Sierra Patrol, Inc.		51.71	2,769.75	380-45-880-7605		October 2020 Security Patrol Services
11/18/2020	Check	775067	3200	Customer Refund		55.00	55.00	200-00-000-2860		Credit balance after close of Escrow - 559 Chiquita Ct
11/18/2020	Check	775068	3557	John Fehrman Electrical	1,900.00	1,900.00	540-00-000-8120		3462HE1702	Install New Motor Leads and Reinstall Motor on Lakeview Lift
11/18/2020	Check	775069	1583	Johnson Controls		362.00	4,246.00	430-53-940-7515		Sprinkler Test & Inspect - Diamond Peak Resort - Ski/Admin 1210 Ski Way -011781 09.01.20
11/18/2020	Check	775069	1583	Johnson Controls		1,016.00	4,246.00	430-53-940-7515		Sprinkler Test & Inspect - Diamond Peak Ski Resort - Fleet - 1210 Ski Way 09.01.2020-08.
11/18/2020	Check	775069	1583	Johnson Controls		191.00	4,246.00	430-53-940-7515		Sprinkler Test & Inspect - Diamond Peak Ski Resort - Main Lodge 1220 Ski Way - 011790 0
11/18/2020	Check	775069	1583	Johnson Controls		350.00	4,246.00	430-53-940-7515		Sprinkler Test & Inspect - Golf Maintenance B1 - 931 Fairway Blvd 09.01.2020-08.31.2021
11/18/2020	Check	775069	1583	Johnson Controls		362.00	4,246.00	430-53-940-7515		Sprinkler Test & Inspect - The Chateau -955 Fairway Blvd -42540278 09.01.2020-08.31.20
11/18/2020	Check	775069	1583	Johnson Controls		191.00	4,246.00	430-53-940-7515		Sprinkler Test & Inspect -Champ Cart Barn - 955 Fairway Blvd - 42540279 09.01.2020-08.3
11/18/2020	Check	775069	1583	Johnson Controls		191.00	4,246.00	430-53-940-7515		Sprinkler Test and Inspect - PB C-1220 Sweetwater C-42540273 09.01.20-08.31.21
11/18/2020	Check	775069	1583	Johnson Controls		191.00	4,246.00	430-53-940-7515		Sprinkler Test and Inspect - PB A - 1220 Sweetwater Building A-01943841 09.01.20-08.31.2
11/18/2020	Check	775069	1583	Johnson Controls		362.00	4,246.00	430-53-940-7515		Sprinkler Test and Inspect - VVWRF -1250 Sweetwater Rd -42540275 09.01.20-08.31.21
11/18/2020	Check	775069	1583	Johnson Controls		457.00	4,246.00	430-53-940-7515		Sprinkler Test and Inspect - 948 B Incline
11/18/2020	Check	775069	1583	Johnson Controls		191.00	4,246.00	430-53-940-7515		Sprinkler Test and Inspect - Rec Center - 980 Incline - 4095 09.01.20-08.31.21
11/18/2020	Check	775069	1583	Johnson Controls		191.00	4,246.00	430-53-940-7515		Sprinkler Test and Inspection -PB B-1220 Sweetwater Building B -4254027 09.01.20-08.31
11/18/2020	Check	775069	1583	Johnson Controls		191.00	4,246.00	430-53-940-7515		Sprinkler Test and Inspection Ozone Plant -665 Lakeshore Blvd -42540280 09.01.20-08.31
11/18/2020	Check	775070	2215	Lincoln Aquatics	1,930.00	1,930.00	430-53-940-7520			CHEMTROL PC6000 REPAIR
11/18/2020	Check	775071	3302	Mallory Safety & Supply, LLC		250.00	250.00	340-34-690-7415		MASK 3 PLY BLUE EARLOOP 50 PER BX
11/18/2020	Check	775072	2283	Montrony Supply	1,191.97	1,191.97	430-54-950-7415			HP 831 775ML BLACK, HP 831 775ML MAGENTA, HP 831 775ML LT CYAN
11/18/2020	Check	775073	1115	MSC Industrial Supply Co.		87.66	292.20	100-13-160-7415		10PK 3M PARTICULATE RESPIRATOR
11/18/2020	Check	775073	1115	MSC Industrial Supply Co.		116.88	292.20	200-25-210-7415		10PK 3M PARTICULATE RESPIRATOR
11/18/2020	Check	775073	1115	MSC Industrial Supply Co.		87.66	292.20	340-34-980-7415		10PK 3M PARTICULATE RESPIRATOR
11/18/2020	Check	775074	2322	NCH Corporation/DBA Partsmaster		334.65	334.65	410-51-900-7490		CAP SCREW SIX SHOOTER, INSPECTOR CONN REDUCING CONN, CRIMP & SHRINK
11/18/2020	Check	775075	2529	Nevada Division of State Lands		400.00	400.00	390-39-990-7420		Permit # 3961 Assessor's Parcel No : 127-280-01 Boat Ramp Commrc, Buoy Navigation, Sv
11/18/2020	Check	775076	2055	Nevada Exhaust Cleaning, Inc.		630.00	630.00	430-53-940-7515		Steam Cleaned Hoods, Ducts and Fans CHATEAU KITCHENS
11/18/2020	Check	775077	1842	NV Energy		684.04	81,719.94	100-10-990-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		59.82	81,719.94	330-33-510-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		3,136.59	81,719.94	350-48-840-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		348.51	81,719.94	350-48-990-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		936.18	81,719.94	370-43-780-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		61.76	81,719.94	380-45-880-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		911.70	81,719.94	390-39-990-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		116.84	81,719.94	340-00-000-0205		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		20.44	81,719.94	340-00-000-0205		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		808.00	81,719.94	340-34-450-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		685.93	81,719.94	340-34-620-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		15,230.74	81,719.94	340-34-630-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		1,716.28	81,719.94	340-34-690-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		11,667.55	81,719.94	200-22-220-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		20,282.02	81,719.94	200-22-230-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		431.80	81,719.94	200-22-990-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		7,952.33	81,719.94	200-25-210-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		4,706.43	81,719.94	200-25-220-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		8,268.24	81,719.94	200-25-230-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		431.80	81,719.94	200-25-990-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		440.69	81,719.94	320-31-420-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		863.39	81,719.94	320-31-440-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		322.36	81,719.94	320-31-530-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		322.36	81,719.94	320-31-990-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		199.85	81,719.94	320-32-420-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		10.77	81,719.94	320-32-530-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		96.92	81,719.94	320-32-990-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		684.24	81,719.94	330-33-500-7810		NV Energy October 2020
11/18/2020	Check	775077	1842	NV Energy		322.36	81,719.94	330-33-530-7810		NV Energy October 2020
11/18/2020	Check	775078	2179	Operating Eng Local Union #3 (DUES)		1,560.00	1,560.00	950-00-000-2375		Union Dues November 2020 ck dtd 11/06/20
11/18/2020	Check	775079	1897	Refuse, Inc DBA Waste Management of Nevada		265.05	2,512.21	320-31-530-7825		October 2020 Trans. Station -Dump trash srvc

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
11/18/2020	Check	775079	1897	Refuse, Inc DBA Waste Management of Nevada	386.10	2,512.21	340-34-690-7825		October 2020 Trans. Station -Dump trash srvc
11/18/2020	Check	775079	1897	Refuse, Inc DBA Waste Management of Nevada	888.81	2,512.21	370-43-780-7825		October 2020 Trans. Station -Dump trash srvc
11/18/2020	Check	775079	1897	Refuse, Inc DBA Waste Management of Nevada	905.48	2,512.21	390-39-780-7825		October 2020 Trans. Station -Dump trash srvc
11/18/2020	Check	775079	1897	Refuse, Inc DBA Waste Management of Nevada	66.77	2,512.21	430-53-940-7520		October 2020 Trans. Station -Dump trash srvc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	347.84	7,312.65	100-10-990-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	483.92	7,312.65	200-22-990-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	155.94	7,312.65	200-25-230-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	592.81	7,312.65	320-31-420-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	935.16	7,312.65	320-31-420-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	593.06	7,312.65	320-32-420-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	935.16	7,312.65	330-33-530-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	423.13	7,312.65	340-34-530-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	423.13	7,312.65	340-34-690-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	518.48	7,312.65	350-48-840-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	57.61	7,312.65	350-48-990-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	1,239.60	7,312.65	370-43-780-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	369.35	7,312.65	390-39-780-7825		November 2020 - General Trash Svc
11/18/2020	Check	775080	1896	Reno Disposal/DbA:Waste Management of Nevada	237.46	7,312.65	390-39-780-7825		November 2020 - General Trash Svc
11/18/2020	Check	775081	1896	Reno Disposal/DbA:Waste Management of Nevada	281.23	562.47	200-22-990-7825		October 2020 Trash - Sweetwater
11/18/2020	Check	775081	1896	Reno Disposal/DbA:Waste Management of Nevada	281.24	562.47	200-25-990-7825		October 2020 Trash - Sweetwater
11/18/2020	Check	775082	1896	Reno Disposal/DbA:Waste Management of Nevada	1,161.00	1,161.00	370-43-780-7825		November 2020 Trash - Parks
11/18/2020	Check	775083	1729	Sierra Pacific Turf Supply, Inc.	5,250.00	5,250.00	320-31-420-7425		Winter fungicides
11/18/2020	Check	775084	3779	Simplot Partners	5,250.00	5,250.00	320-31-420-7425		Winter fungicides
11/18/2020	Check	775085	1374	Snow Machines, Inc (SMI)	2,329.00	2,329.00	340-34-630-7510		25HP 460/380V 60/50 Hz 256TDZ
11/18/2020	Check	775086	2117	State of Nevada -Dept of Public Safety	40.25	40.25	340-34-670-7415		Finger Printing Statement October 01, 2020
11/18/2020	Check	775087	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-22-870-7340		Operator Cert 01394 - J. Donahue
11/18/2020	Check	775088	1744	Sun Mountain Sports, Inc.	149.00	470.40	320-00-000-0710		Golf Merchandise for Resale
11/18/2020	Check	775088	1744	Sun Mountain Sports, Inc.	-3.19	470.40	320-31-460-7335		Golf Merchandise for Resale
11/18/2020	Check	775088	1744	Sun Mountain Sports, Inc.	10.50	470.40	320-31-460-7945		Golf Merchandise for Resale
11/18/2020	Check	775088	1744	Sun Mountain Sports, Inc.	300.00	470.40	320-00-000-0710		Golf Merchandise for Resale
11/18/2020	Check	775088	1744	Sun Mountain Sports, Inc.	-6.41	470.40	320-31-460-7335		Golf Merchandise for Resale
11/18/2020	Check	775088	1744	Sun Mountain Sports, Inc.	20.50	470.40	320-31-460-7945		Golf Merchandise for Resale
11/18/2020	Check	775089	3445	Tec Color Craft	1,592.00	5,838.62	340-34-980-7010		Decals, stickers, and various print projects for Diamond Peak
11/18/2020	Check	775089	3445	Tec Color Craft	2,575.00	5,838.62	340-34-980-7010		Decals, stickers, and various print projects for Diamond Peak
11/18/2020	Check	775089	3445	Tec Color Craft	1,523.00	5,838.62	340-34-980-7010		Decals, stickers, and various print projects for Diamond Peak
11/18/2020	Check	775089	3445	Tec Color Craft	63.70	5,838.62	340-34-980-7010		Decals, stickers, and various print projects for Diamond Peak
11/18/2020	Check	775089	3445	Tec Color Craft	84.92	5,838.62	340-34-980-7010		Decals, stickers, and various print projects for Diamond Peak
11/18/2020	Check	775090	1802	Tessengerlo Kerley, Inc.	2,196.28	2,196.28	200-22-230-7425		Captor
11/18/2020	Check	775091	2223	Turf Star, Inc.	92.55	358.30	410-51-910-7490		BUSHING, SPACER-PIVOT, IDLER
11/18/2020	Check	775091	2223	Turf Star, Inc.	265.75	358.30	410-51-910-7490		BELT-A SECTION, COVER-BELT, DECAL-WARNING, SHIELD
11/18/2020	Check	775092	1334	UPS	58.29	58.29	320-31-460-7945		Golf Shipping
11/18/2020	Check	775093	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
11/18/2020	Check	775094	3909	Washoe County Community Services Dept	1,650.00	6,647.50	200-22-240-7520		ISE 19-094 991 Driver Way
11/18/2020	Check	775094	3909	Washoe County Community Services Dept	150.00	6,647.50	200-22-240-7520		ISE 19-095 925 Driver Way
11/18/2020	Check	775094	3909	Washoe County Community Services Dept	4,847.50	6,647.50	200-22-240-7520		ISE 20-005 411 Mountain Lake Court, ISE 20-023 106 Slott Peak Court, ISE 20-039 806 Or
11/18/2020	Check	775095	2127	Washoe County Health District	669.00	669.00	340-34-530-7450		Health Operating Permit # H20-0883FOOD Diamond Peak Cafeteria
11/18/2020	Check	775096	2127	Washoe County Health District	374.00	374.00	350-48-840-7450		Health Operating Permit # H20-0886FOOD Recreation Center Grocery
11/18/2020	Check	775097	2181	Wilbur-Ellis Company	484.00	484.00	320-31-420-7425		SUPER FIFTY 0-0-8 - 11.Gal
					295,151.19				