

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
12/17/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	156.66	1,266.42	320-00-000-0720		Food For Resale and Operating Supply
12/17/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	863.00	1,266.42	340-34-530-7415		Food For Resale and Operating Supply
12/17/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	246.76	1,266.42	320-00-000-0720		Food For Resale
12/17/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,768.55	2,342.67	320-00-000-0720		Food For Resale
12/17/2020	Auto Pay	0	2532	US Foodservice, Inc.	454.94	454.94	320-00-000-0720		Food For Resale
12/17/2020	Auto Pay	0	2532	US Foodservice, Inc.	574.12	2,342.67	320-00-000-0720		Food For Resale
12/17/2020	EFT	4156	1228	Airgas National Carbonation	63.92	63.92	390-39-850-7425		Rent Tank CO2
12/17/2020	EFT	4157	1228	Airgas, Inc.	34.37	901.52	340-34-530-7415		Rent Cyl Ind Large Nitrogen
12/17/2020	EFT	4157	1228	Airgas, Inc.	182.86	901.52	350-48-850-7425		Rent Cyl Ind Large Nitrogen
12/17/2020	EFT	4157	1228	Airgas, Inc.	177.40	901.52	350-48-850-7425		Cylinder rental CO2
12/17/2020	EFT	4157	1228	Airgas, Inc.	506.89	901.52	350-48-850-7425		Cylinder rental CO2
12/17/2020	EFT	4158	1703	Allied Electronics	119.16	119.16	340-34-620-7510		Limit switch head ZCKE, steel roller plunger reinforced, -40 degC
12/17/2020	EFT	4159	1818	ALSCO	1.72	363.89	330-33-530-7415		Uniforms
12/17/2020	EFT	4159	1818	ALSCO	22.42	363.89	330-33-530-7415		Uniforms
12/17/2020	EFT	4159	1818	ALSCO	106.95	363.89	320-31-530-7415		Uniforms
12/17/2020	EFT	4159	1818	ALSCO	115.55	363.89	340-34-530-7415		Uniforms and Operating Supply
12/17/2020	EFT	4159	1818	ALSCO	117.25	363.89	340-34-530-7415		Operating supply, uniforms
12/17/2020	EFT	4160	1807	Bently Family Limited Partnership	284.62	597.94	200-25-230-7415		Biosolids/waste processing
12/17/2020	EFT	4160	1807	Bently Family Limited Partnership	313.32	597.94	200-25-230-7415		Biosolids/waste processing
12/17/2020	EFT	4161	VOID	VOID	VOID	VOID	VOID		VOID
12/17/2020	EFT	4162	1402	Fastenal Company	72.80	72.80	340-34-620-7415		8.8 HCS 20mm-2.5x45Z
12/17/2020	EFT	4163	3725	GS O3 Services, LLC	7,769.58	7,769.58	200-22-230-7515		Annual calibration of ozone analyzers at Burnt Cedar WDP.
12/17/2020	EFT	4164	1557	Incline Village Chevron Auto Care & Tire Center	59.45	124.67	330-33-500-7415		Propane
12/17/2020	EFT	4164	1557	Incline Village Chevron Auto Care & Tire Center	65.22	124.67	340-34-690-7415		Propane for Diamond Peak
12/17/2020	EFT	4165	3936	Infinisource, Inc.DBA ISolved BBenefit Services	535.50	535.50	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 11.01.2020-11.30.2020
12/17/2020	EFT	4166	3019	KPS3 Marketing, Inc	1,640.00	2,198.77	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
12/17/2020	EFT	4166	3019	KPS3 Marketing, Inc	140.00	2,198.77	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
12/17/2020	EFT	4166	3019	KPS3 Marketing, Inc	418.77	2,198.77	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
12/17/2020	EFT	4167	2889	L&C Cook Specialty Foods, Inc.	757.31	757.31	320-00-000-0720		Food For Resale
12/17/2020	EFT	4168	1992	L.A. Perks Plumbing & Heating, Inc.	990.00	990.00	410-51-900-7330		Repair for tank 3 diesel.
12/17/2020	EFT	4169	1943	New West Distributing, Inc.	162.00	162.00	320-00-000-0721		Beer For Resale
12/17/2020	EFT	4170	2140	NorMed	420.20	420.20	340-34-650-7415		PPE
12/17/2020	EFT	4171	2206	Praxair	568.71	568.71	200-22-230-7425		Nitrogen dewar cleanser
12/17/2020	EFT	4172	2190	Raley's	38.82	357.15	200-22-970-7405		November 2020 Charges acct 5000473
12/17/2020	EFT	4172	2190	Raley's	6.99	357.15	200-25-220-7350		November 2020 Charges acct 5000473
12/17/2020	EFT	4172	2190	Raley's	42.44	357.15	200-25-230-7350		November 2020 Charges acct 5000473
12/17/2020	EFT	4172	2190	Raley's	75.72	357.15	320-00-000-0720		November 2020 Charges acct 5000473
12/17/2020	EFT	4172	2190	Raley's	35.61	357.15	320-31-530-7350		November 2020 Charges acct 5000473
12/17/2020	EFT	4172	2190	Raley's	52.92	357.15	320-31-530-7415		November 2020 Charges acct 5000473
12/17/2020	EFT	4172	2190	Raley's	5.45	357.15	330-00-000-0720		November 2020 Charges acct 5000473
12/17/2020	EFT	4172	2190	Raley's	64.66	357.15	350-46-820-7415		November 2020 Charges acct 5000473
12/17/2020	EFT	4172	2190	Raley's	34.54	357.15	420-52-930-7350		November 2020 Charges acct 5000473
12/17/2020	EFT	4173	2245	Sierra Meat Co	251.05	251.05	320-00-000-0720		Food For Resale
12/17/2020	EFT	4174	2384	Sierra Office Solutions	2.30	591.30	100-12-120-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	4.49	591.30	100-12-120-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	44.58	591.30	100-12-130-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	58.01	591.30	100-13-150-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	5.42	591.30	320-32-990-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	12.78	591.30	340-34-610-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	10.32	591.30	340-34-660-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	7.41	591.30	340-34-670-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	1.87	591.30	340-34-990-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	0.22	591.30	350-48-850-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	0.47	591.30	370-43-780-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	65.28	591.30	370-43-780-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	0.47	591.30	390-39-780-7330		Contract CNB13423-01 overage charge 11/01/2020 to 11/30/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	15.00	591.30	320-31-420-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	25.00	591.30	320-31-990-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	15.00	591.30	320-32-990-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	25.00	591.30	340-34-530-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	15.00	591.30	340-34-960-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	15.00	591.30	350-48-990-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	15.00	591.30	350-48-990-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2020
12/17/2020	EFT	4174	2384	Sierra Office Solutions	84.00	591.30	420-52-930-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
12/17/2020	EFT	4174	2384	Sierra Office Solutions	84.00	591.30	200-22-970-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
12/17/2020	EFT	4174	2384	Sierra Office Solutions	42.00	591.30	200-27-380-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
12/17/2020	EFT	4174	2384	Sierra Office Solutions	42.68	591.30	200-28-990-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
12/17/2020	EFT	4175	1827	Swire Coca Cola USA	816.96	816.96	320-00-000-0720		Food For Resale
12/17/2020	EFT	4176	1182	Tahoe Supply Company LLC	470.62	1,443.76	340-34-690-7415		Hand Wash Soap, Towels, Disposable gloves, sanitizing spray
12/17/2020	EFT	4176	1182	Tahoe Supply Company LLC	118.25	1,443.76	340-34-690-7415		Liners
12/17/2020	EFT	4176	1182	Tahoe Supply Company LLC	102.13	1,443.76	340-34-690-7415		Sanitizing Spray
12/17/2020	EFT	4176	1182	Tahoe Supply Company LLC	102.13	1,443.76	340-34-690-7415		Sanitizing spray

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/17/2020	EFT	4176	1182	Tahoe Supply Company LLC	650.63	1,443.76	340-34-690-7415		Sanitizing Spray, Gloves
12/17/2020	EFT	4177	1348	ULINE, Inc	877.18	877.18	200-27-380-7415		Replacement posts and hardware for signage.
12/17/2020	EFT	4178	3324	USRelay Corp	99.00	999.00	390-39-990-7310		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
12/17/2020	EFT	4178	3324	USRelay Corp	900.00	999.00	340-34-980-7310		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
12/17/2020	EFT	4179	1862	Western Nevada Supply	112.40	248.89	340-34-630-7510		6 STL WELD ELL 90 LR STD, 6 STL WELD CAP STD
12/17/2020	EFT	4179	1862	Western Nevada Supply	136.49	248.89	200-25-240-7520		2 X 9 BLK CI 125 RED COMP FLG DOM
12/17/2020	EFT	4180	1830	Wintersteiger, Inc	845.00	845.00	340-34-680-7415		Service manhour,Arm-control back
12/17/2020	Check	775222	3586	A-#1 Chemical, Inc	76.02	76.02	370-43-780-7415		PPE Masks
12/17/2020	Check	775223	3847	A-1 National Fire Co / DBA Summit Companies	318.00	1,729.41	430-53-940-7515		Semi Annual hood suppression system inspection - Burnt Cedar Beach
12/17/2020	Check	775223	3847	A-1 National Fire Co / DBA Summit Companies	770.96	1,729.41	430-53-940-7515		12-Yr Service (per cylinder) Incline Beach
12/17/2020	Check	775223	3847	A-1 National Fire Co / DBA Summit Companies	213.00	1,729.41	430-53-940-7515		Annual fire extinguisher inspection - BID
12/17/2020	Check	775223	3847	A-1 National Fire Co / DBA Summit Companies	427.45	1,729.41	430-53-940-7515		First aid inspection - GID
12/17/2020	Check	775224	1856	American Red Cross	114.00	114.00	350-48-850-7680		Lifeguarding Review
12/17/2020	Check	775225	3200	Customer Refund	112.04	112.04	200-00-000-2860		Payment made after close of Escrow.
12/17/2020	Check	775226	1104	Club Car, LLC	899.99	899.99	410-51-910-7490		Repair parts
12/17/2020	Check	775227	3995	Cumming Management Group, Inc	5,080.00	5,080.00	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pools Project; cost management services per Agreement dated 11/1
12/17/2020	Check	775228	4004	CVENT, Inc	2,750.00	2,750.00	330-33-980-7010		Wedding Spot - Starter Package
12/17/2020	Check	775229	3969	Daniel Fraiman Construction	55,106.42	55,106.42	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
12/17/2020	Check	775230	2985	Erickson, Thorpe & Swainston, LTD	3,719.70	3,719.70	100-10-990-6010		Legal Services - Katz vs IVGID 10/05/20 - 12/10/20
12/17/2020	Check	775231	2518	FARR Construction CORP DbA:Resource Development C	420.00	420.00	200-22-990-8120	2299DI1102	Construction services rendered to fabricate an 8" FXPE spool x 2'-6" with an 300# flange.
12/17/2020	Check	775232	2735	Flyers Energy LLC	496.37	496.37	410-51-910-7490		125150B - FLYERS HD 15W40 CK4 55
12/17/2020	Check	775233	1328	Grainger, Inc.	180.93	1,033.20	200-25-220-7520		BRAIDED TUBING,150 PSI AT 70F,100 FT, MALE COUPLING,3/4 X 3/4 IN,PVC
12/17/2020	Check	775233	1328	Grainger, Inc.	48.92	1,033.20	430-53-940-7520		LIMIT,WALL HEATER 3200-4300,1.5KW
12/17/2020	Check	775233	1328	Grainger, Inc.	193.58	1,033.20	340-34-620-7415		LABEL TAPE CARTRIDGE,VINYL,18 FT.L,1/2", MULTI-BIT SCREWDRIVER, NUMBITS 7
12/17/2020	Check	775233	1328	Grainger, Inc.	84.00	1,033.20	340-34-620-7415		CMPCT RECSSD ELCT WL HEATR,8-1/2" H,240V
12/17/2020	Check	775233	1328	Grainger, Inc.	218.13	1,033.20	430-53-940-7520		EXIT SIGN W/EMERGENCY LIGHTS,5.4W,GRN, TIMER,SPRING WOUND,12 HR,HOLD F
12/17/2020	Check	775233	1328	Grainger, Inc.	143.64	1,033.20	200-22-220-7515		FAUCET COVER,PLASTIC AND FOAM,1"
12/17/2020	Check	775233	1328	Grainger, Inc.	164.00	1,033.20	200-25-230-7515		SOUND LEVEL METER,31.5 TO 8000 HZ
12/17/2020	Check	775234	1411	Hach Co.	1,065.29	1,065.29	200-25-230-7428		AMMONIA, PHOSPHORUS, SULFIDE, FILTER, GLASS FBR,
12/17/2020	Check	775235	3975	Holdrege & Kull, An NV5 Company	452.00	452.00	520-00-000-8120	3141GC1501	Maintenance Building Drainage, Wash Pad, and Pavement improvements; Materials testing
12/17/2020	Check	775236	2365	Hyatt Regency Lake Tahoe	298.50	298.50	340-34-960-7480		Hyatt Sport Shop November 2020 sales due for November rent. Hyatt Regency LT due 10%
12/17/2020	Check	775237	4005	Incline Law Group, LLP	1,000.00	1,000.00	100-10-990-6010		As approved by the Board of Trustees on 12/9/2020. Review the BBK contract and Retaine
12/17/2020	Check	775238	2458	Jacobs Engineering Group Inc	31,973.21	31,973.21	200-25-990-8120	2599SS1102	WRRF Facility Improvements project; Network security upgrades per TO 35.
12/17/2020	Check	775239	3199	Employee Reimbursement	18.99	18.99	340-34-530-7415		Reimbursement for purchased items from ACE/ no account available.
12/17/2020	Check	775240	1865	Jordan's Truck and Trailer Equipment	627.81	627.81	200-22-240-7520		9' cutting edge ultramount
12/17/2020	Check	775241	3997	Lauria Tokunaga Gates & Linn, LLP	5,328.61	5,328.61	340-34-990-6010		Safehold Special Risk General Liability - Self-Insured Retention fee Case no. SKI039790
12/17/2020	Check	775242	3334	Lawson Products, Inc	64.67	64.67	410-51-900-7490		0.25 Coated Aw Wheel Wgt, .75 Oz Coated Aw Wheel Wgt, 1.25 Oz Coated Aw Wheel Wgt
12/17/2020	Check	775243	2323	Liberty Mountain Sports, LLC	108.85	108.85	340-34-650-7415		R44 10.5MM 150' OLIVE NFPA KHAKI
12/17/2020	Check	775244	2215	Lincoln Aquatics	304.25	304.25	350-48-850-7415		LIQUID CHLORINE/MURIATIC ACID, FULL FACE SHIELD, FILTER BAG
12/17/2020	Check	775245	3302	Mallory Safety & Supply, LLC	75.12	520.12	340-34-690-7415		Hand Sanitizer
12/17/2020	Check	775245	3302	Mallory Safety & Supply, LLC	160.00	520.12	100-13-160-7415		Masks
12/17/2020	Check	775245	3302	Mallory Safety & Supply, LLC	160.00	520.12	340-34-690-7415		Masks
12/17/2020	Check	775245	3302	Mallory Safety & Supply, LLC	125.00	520.12	350-48-840-7415		Masks
12/17/2020	Check	775246	1568	Mizuno USA, Inc	160.00	1,200.26	320-00-000-0710		Golf Merchandise for Resale
12/17/2020	Check	775246	1568	Mizuno USA, Inc	16.13	1,200.26	320-31-460-7945		Golf Merchandise for Resale
12/17/2020	Check	775246	1568	Mizuno USA, Inc	1,008.00	1,200.26	320-00-000-0710		Golf Merchandise for Resale
12/17/2020	Check	775246	1568	Mizuno USA, Inc	16.13	1,200.26	320-31-460-7945		Golf Merchandise for Resale
12/17/2020	Check	775247	3734	MND America Corp	3,754.00	3,754.00	340-34-650-7415		Bamboo marker pole, solid blue - UV, Twisted polypropylene rope,SP Pad, 48"x72"x2", Tow
12/17/2020	Check	775248	2892	Napa Sierra Nevada , Inc	9.20	4,971.33	200-22-220-7520		Acct# 4046 - November 2020 In-Store Chgs
12/17/2020	Check	775248	2892	Napa Sierra Nevada , Inc	38.85	4,971.33	200-25-220-7520		Acct# 4046 - November 2020 In-Store Chgs
12/17/2020	Check	775248	2892	Napa Sierra Nevada , Inc	54.15	4,971.33	200-25-240-7515		Acct# 4046 - November 2020 In-Store Chgs
12/17/2020	Check	775248	2892	Napa Sierra Nevada , Inc	142.16	4,971.33	340-34-620-7415		Acct# 4046 - November 2020 In-Store Chgs
12/17/2020	Check	775248	2892	Napa Sierra Nevada , Inc	24.36	4,971.33	340-34-620-7510		Acct# 4046 - November 2020 In-Store Chgs
12/17/2020	Check	775248	2892	Napa Sierra Nevada , Inc	103.22	4,971.33	410-51-900-7415		Acct# 4046 - November 2020 In-Store Chgs
12/17/2020	Check	775248	2892	Napa Sierra Nevada , Inc	4,249.64	4,971.33	410-51-900-7490		Acct# 4046 - November 2020 In-Store Chgs
12/17/2020	Check	775248	2892	Napa Sierra Nevada , Inc	201.85	4,971.33	410-51-910-7490		Acct# 4046 - November 2020 In-Store Chgs
12/17/2020	Check	775248	2892	Napa Sierra Nevada , Inc	147.90	4,971.33	410-51-910-7907		Acct# 4046 - November 2020 In-Store Chgs
12/17/2020	Check	775249	1842	NV Energy	655.37	160,447.41	100-10-990-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	56.55	160,447.41	330-33-510-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	2,796.52	160,447.41	350-48-840-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	310.72	160,447.41	350-48-990-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	834.97	160,447.41	370-43-780-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	65.48	160,447.41	380-45-880-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	938.54	160,447.41	390-39-990-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	14,844.43	160,447.41	200-22-220-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	10,195.21	160,447.41	200-22-230-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	521.68	160,447.41	200-22-990-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	7,420.95	160,447.41	200-25-210-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	5,092.87	160,447.41	200-25-220-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	8,098.56	160,447.41	200-25-230-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	521.67	160,447.41	200-25-990-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	70.27	160,447.41	340-00-000-0205		NV Energy November 2020

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12/17/2020	Check	775249	1842	NV Energy	107.64	160,447.41	340-00-000-0205		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	808.00	160,447.41	340-34-450-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	2,981.38	160,447.41	340-34-620-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	98,321.61	160,447.41	340-34-630-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	3,169.88	160,447.41	340-34-690-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	746.15	160,447.41	320-31-420-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	191.21	160,447.41	320-31-440-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	339.72	160,447.41	320-31-990-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	179.85	160,447.41	320-32-420-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	9.13	160,447.41	320-32-530-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	82.15	160,447.41	320-32-990-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	747.18	160,447.41	330-33-500-7810		NV Energy November 2020
12/17/2020	Check	775249	1842	NV Energy	339.72	160,447.41	330-33-530-7810		NV Energy November 2020
12/17/2020	Check	775250	1591	Office Depot	49.95	423.87	100-10-990-7405		Operating Supply
12/17/2020	Check	775250	1591	Office Depot	136.45	423.87	100-10-990-7405		Operating Supply
12/17/2020	Check	775250	1591	Office Depot	237.47	423.87	100-10-990-7405		Operating Supply
12/17/2020	Check	775251	3962	Paso Robles Tank, Inc	5,450.00	5,450.00	200-00-000-2010		Retention Release CIP 2097D11701 - Water Tank Access and Safety, Phase II. Work bid pe
12/17/2020	Check	775252	1896	Reno Disposal/Dbawaste Management of Nevada	1,034.96	1,034.96	390-39-780-7825		December 2020 Trash -IV Burnt Cedar Beach
12/17/2020	Check	775253	1896	Reno Disposal/Dbawaste Management of Nevada	445.57	445.57	370-43-780-7825		December 2020 Trash - Parks
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	347.84	5,927.57	100-10-990-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	483.92	5,927.57	200-22-990-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	155.94	5,927.57	200-25-230-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	592.81	5,927.57	320-31-420-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	935.16	5,927.57	320-31-420-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	-494.22	5,927.57	320-32-420-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	935.16	5,927.57	330-33-530-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	222.79	5,927.57	340-34-530-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	222.79	5,927.57	340-34-690-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	518.48	5,927.57	350-48-840-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	57.61	5,927.57	350-48-990-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	1,239.60	5,927.57	370-43-780-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	887.11	5,927.57	390-39-780-7825		December 2020 - General Trash Svc
12/17/2020	Check	775254	1896	Reno Disposal/Dbawaste Management of Nevada	-177.42	5,927.57	390-39-780-7825		December 2020 - General Trash Svc
12/17/2020	Check	775255	3442	Reno-Tahoe Airport Authority	7.50	7.50	350-46-820-7415		November 2020 Monthly Trip Fees
12/17/2020	Check	775256	2448	Resco/Cresco Restaurant Supply	221.08	221.08	340-36-530-7415		Pizza Oven Scraper, 7"W head, 27", carbon wire brush with scrapper, wood handle, Giant S
12/17/2020	Check	775257	2117	State of Nevada -Dept of Public Safety	40.25	80.50	340-34-670-7415		Finger Printing Statement November 01, 2020
12/17/2020	Check	775257	2117	State of Nevada -Dept of Public Safety	40.25	80.50	340-34-680-7415		Finger Printing Statement November 01, 2020
12/17/2020	Check	775258	2475	State of Nevada-NDEP/BWPC	4,000.00	4,000.00	200-25-230-7450		Permit/invoice Num: NS0030009
12/17/2020	Check	775259	3199	Employee Reimbursement	370.17	370.17	200-25-230-7430		Reimbursement for Cabela's Clothing Allowance
12/17/2020	Check	775260	3111	Sustainable Tahoe	56.00	56.00	350-00-000-0710		Hear Charm, Mini Sacred Bear Key Ring, Sugar Pine Key Ring, Bear Habitat Key Ring, Wol
12/17/2020	Check	775261	3950	Trigon CO. DBA Sunrise Environmental	121.80	775.32	100-13-160-7415		12 qty of Alcohol IPA 70%
12/17/2020	Check	775261	3950	Trigon CO. DBA Sunrise Environmental	341.60	775.32	340-34-690-7415		3 boxes of Dermi-Gel
12/17/2020	Check	775261	3950	Trigon CO. DBA Sunrise Environmental	311.92	775.32	350-48-840-7510		3 boxes of Dermi-Gel
12/17/2020	Check	775262	2223	Turf Star, Inc.	131.64	1,154.27	410-51-910-7490		CLAMP/GASKET KIT
12/17/2020	Check	775262	2223	Turf Star, Inc.	903.54	1,154.27	410-51-910-7490		SEAL-OIL, BEARING, tire, lever-brake
12/17/2020	Check	775262	2223	Turf Star, Inc.	119.09	1,154.27	410-51-910-7490		Tire
12/17/2020	Check	775263	2585	United Site Services	165.77	1,259.14	370-43-780-7480		Weekly Service 12/03/20-12/30/20 Tennis Center
12/17/2020	Check	775263	2585	United Site Services	1,093.37	1,259.14	390-39-780-7480		Weekly Service 12/04/20-12/31/20 Incline Beach
12/17/2020	Check	775264	1334	UPS	86.36	174.30	320-31-460-7945		Golf Shipping
12/17/2020	Check	775264	1334	UPS	87.94	174.30	320-31-460-7945		Golf Shipping
12/17/2020	Check	775265	1334	UPS - Shipper #873903 (pre-pay)	187.50	200.00	100-10-990-7460		Pre-paid account 873903 for UPS -replenish amount
12/17/2020	Check	775265	1334	UPS - Shipper #873903 (pre-pay)	12.50	200.00	200-22-240-7405		Pre-paid account 873903 for UPS -replenish amount
12/17/2020	Check	775266	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
12/17/2020	Check	775267	1915	Village Ace Hardware	109.29	5,514.65	320-31-420-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	11.88	5,514.65	320-31-460-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	27.18	5,514.65	330-33-500-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	379.40	5,514.65	340-34-620-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	405.50	5,514.65	340-34-620-7435		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	133.66	5,514.65	340-34-630-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	64.12	5,514.65	340-34-670-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	25.48	5,514.65	340-34-680-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	1,592.71	5,514.65	340-34-690-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	35.67	5,514.65	350-48-840-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	60.71	5,514.65	350-48-850-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	273.68	5,514.65	370-43-780-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	14.58	5,514.65	370-43-780-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	291.75	5,514.65	390-39-780-7415		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	16.99	5,514.65	430-53-940-7520		Acct 4241 - November 2020 In-Store Chgs
12/17/2020	Check	775267	1915	Village Ace Hardware	72.08	5,514.65	200-22-220-7520		Acct 4244 - November 2020 In-Store Chg
12/17/2020	Check	775267	1915	Village Ace Hardware	221.91	5,514.65	200-22-230-7515		Acct 4244 - November 2020 In-Store Chg
12/17/2020	Check	775267	1915	Village Ace Hardware	38.03	5,514.65	200-22-230-7520		Acct 4244 - November 2020 In-Store Chg
12/17/2020	Check	775267	1915	Village Ace Hardware	194.19	5,514.65	200-22-240-7440		Acct 4244 - November 2020 In-Store Chg

