Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
01/27/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	79.50	1,230.20	340-00-000-0723		Liquor for Resale
01/27/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	159.00	1,230.20	340-00-000-0723		Liquor for Resale
01/27/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	991.70	1,230.20	340-00-000-0723		Liquor for Resale
01/27/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	171.88	592.40	340-00-000-0720		Food for Resale
01/27/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	190.37	592.40	340-00-000-0720		Food for Resale
01/27/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	230.15	592.40	340-34-530-7415		Operating Supply
01/27/2021	Auto Pay	0	2532	US Foodservice, Inc.	32.29	186.19	340-00-000-0720		Food for Resale
01/27/2021	Auto Pay	0	2532	US Foodservice, Inc.	153.90	186.19	340-00-000-0720		Food for Resale
01/27/2021	Auto Pay	0	2532	US Foodservice, Inc.	203.68	3,480.34	340-00-000-0720		Food for Resale
01/27/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,089.74	3,480.34	340-00-000-0720		Food for Resale and Operating Supplies
01/27/2021	Auto Pay	0	2532	US Foodservice, Inc.	186.92	3,480.34	340-34-530-7415		Food for Resale and Operating Supplies
01/27/2021	EFT	4315	1818	ALSCO	27.84	84.27	350-48-840-7415		Operating Supply
01/27/2021	EFT	4315	1818	ALSCO	56.43	84.27	350-48-840-7415		Operating Supply
01/27/2021	EFT	4316	3558	Alta Vista Janitorial	1,060.00	1,060.00	350-48-840-7515		December 2020 Cleaning - Rec Center
01/27/2021	EFT	4317	1010	Backflow Technologies LLC	1,957.37	1,957.37	200-22-870-7415		Operating Supply
01/27/2021	EFT	4318	1886	Capital Beverage, Inc.	59.70	705.48	340-00-000-0720		Food and Beer for Resale
01/27/2021	EFT	4318	1886	Capital Beverage, Inc.	269.46	705.48	340-00-000-0721		Food and Beer for Resale
01/27/2021	EFT	4318	1886	Capital Beverage, Inc.	199.00	705.48	340-00-000-0720		Food and Beer for Resale
01/27/2021	EFT	4318	1886	Capital Beverage, Inc.	177.32	705.48	340-00-000-0721		Food and Beer for Resale
01/27/2021	EFT	4319	3730	CC Media/Creative Concepts Media, Inc.	711.84	11,660.43	100-14-170-7010		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
01/27/2021	EFT	4319	3730	CC Media/Creative Concepts Media, Inc.	1,619.03	11,660.43	100-14-170-7010		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
01/27/2021	EFT	4319	3730	CC Media/Creative Concepts Media, Inc.	1,678.04	11,660.43	100-14-170-7010		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
01/27/2021	EFT	4319	3730	CC Media/Creative Concepts Media, Inc.	1,821.31	11,660.43	100-14-170-7010		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
01/27/2021	EFT	4319	3730	CC Media/Creative Concepts Media, Inc.	711.83	11,660.43	360-49-990-7470		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
01/27/2021	EFT	4319	3730	CC Media/Creative Concepts Media, Inc.	1,619.03	11,660.43	360-49-990-7470		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
01/27/2021	EFT	4319	3730	CC Media/Creative Concepts Media, Inc.	1,678.04	11,660.43	360-49-990-7470		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
01/27/2021	EFT	4319	3730	CC Media/Creative Concepts Media, Inc.	1,821.31	11,660.43	360-49-990-7470		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
01/27/2021	EFT	4320	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396		Med Reimb 01/01/2021
01/27/2021	EFT	4321	3199	Employee Reimbursement	15.00	15.00	350-48-850-7415		Reimburse for expense related to Swim Around Tahoe Program
01/27/2021	EFT	4322	3199	Employee Reimbursement	93.79	93.79	200-25-210-7415		Wetlands hunting program equipment and supplies
01/27/2021	EFT	4323	1557	Incline Village Chevron Auto Care & Tire Center	90.17	236.60	340-34-690-7415		Propane
01/27/2021	EFT	4323	1557	Incline Village Chevron Auto Care & Tire Center	146.43	236.60	340-34-690-7415		Propane
01/27/2021	EFT	4324	2889	L&C Cook Specialty Foods, Inc.	626.52	626.52	340-00-000-0720		Food for Resale
01/27/2021	EFT	4325	1943	New West Distributing, Inc.	1,442.00	1,442.00	340-00-000-0721		Beer for Resale
01/27/2021	EFT	4326	2245	Sierra Meat Co	247.50	2,478.76	340-00-000-0720		Food for Resale
01/27/2021	EFT	4326	2245	Sierra Meat Co	284.44	2,478.76	340-00-000-0720		Food for Resale
01/27/2021	EFT	4326	2245	Sierra Meat Co	354.00	2,478.76	340-00-000-0720		Food for Resale
01/27/2021	EFT	4326	2245	Sierra Meat Co	1,592.82	2,478.76	340-00-000-0720		Food for Resale
01/27/2021	EFT	4327	1348	ULINE, Inc	77.30	77.30	340-34-620-7415		Operating Supply
01/27/2021	EFT	4328	1017	Western Environmental Laboratory	436.60	436.60	200-25-230-7428		Monthly compliance-Biosolids testing
01/27/2021	EFT	4329	1887	Western Industrial Parts, Inc.	705.03	705.03	410-51-920-7490		Lincoln Oil Pump
01/27/2021	Check	775481	3479	Air Products and Chemicals, Inc	3,574.67	3,574.67	200-22-230-7425		Liquid oxygen.
01/27/2021	Check	775482	1312	Applied Industrial Technology	487.53	487.53	200-22-230-7515		MISCELLANEOUS K42ST5 REPAIR KIT, MISC SPECIALTY PRODU MH25Y092U-COIL
01/27/2021	Check	775483	2266	AT&T	775.33	1,550.66	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 01/11/2020 usage th
01/27/2021	Check	775483	2266	AT&T	775.33	1,550.66	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 01/11/2020 usage th
01/27/2021	Check	775484	1380	Badger Meter, Inc.	1,759.20	1,759.20	200-00-000-0730		Transponder, 3/4" RCDL 35
01/27/2021	Check	775485	1436	Building Control Services, Inc.	704.00	704.00	430-53-940-7520		Labor + Material: Blower Proving Switch + Freight/Shipping + Other: truck charges
01/27/2021	Check	775486	2458	Jacobs Engineering Group Inc	11,361.37	11,361.37	200-25-990-8120	2599SS1707	WRRF Aeration Improvements Project construction administration. Board awarded 12/11/19
01/27/2021	Check	775487	3200	Customer Refund	105.96	105.96	200-00-000-2860		Refund of Credit Balance to Seller
01/27/2021	Check	775488	1608	Motion Industries	104.34	104.34	200-25-230-7515		HIGH TEMP 14-1/2OZ CARTRIDGE
01/27/2021	Check	775489	1333	National Golf Foundation Inc.	250.00	250.00	320-31-990-7340		Membership 01.01.21 - 02.28.22
01/27/2021	Check	775490	1945	North Lake Tahoe Fire Protection District	1,128.41	1,128.41	590-00-000-8120	3970BD2601	CIP # 3970BD2601 Permitting fees, Burnt Cedar Swimming Pools Project
01/27/2021	Check	775491	2582	Questica, Inc.	2,161.48	2,161.48	100-12-130-7310		Questica Annual Maintenance: Period 15-February 2021 to 14-February 2022.
01/28/2021	Check	775492	VOID	VOID	0.00	0.00	VOID		VOID
01/27/2021	Check	775493	2095	Shred-IT USA	70.00	107.00	100-10-990-7415		Shredding Services for Admin 12/23/20, 01/20/21 & Golf 12/30/20
01/27/2021	Check	775493	2095	Shred-IT USA	37.00	107.00	320-31-990-7330		Shredding Services for Admin 12/23/20, 01/20/21 & Golf 12/30/20
01/27/2021	Check	775494	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350		Meal reimbursement per union contract 01/16/21 10 hrs overtime
01/27/2021	Check	775495	3909	Washoe County Community Services Dept	6,112.22	6,112.22	590-00-000-8120	3970BD2601	CIP # 3970BD2601 Permitting fees, Burnt Cedar Swimming Pools Project
01/27/2021	Check	775496	2127	Washoe County Health District	2,696.00	2,696.00	590-00-000-8120	3970BD2601	CIP # 3970BD2601 Permitting fees, Burnt Cedar Swimming Pools Project
01/27/2021	Check	775497	2547	Work World America, Inc	79.98	3,152.16	200-25-230-7430		Uniforms
01/27/2021	Check	775497	2547	Work World America, Inc	193.94	3,152.16	200-22-870-7430		Uniforms
01/27/2021	Check	775497	2547	Work World America, Inc	249.39	3,152.16	200-22-240-7430		Uniforms
01/27/2021	Check	775497	2547	Work World America, Inc	249.39	3,152.16	200-25-240-7430		Uniforms
01/27/2021	Check	775497	2547	Work World America, Inc	289.83	3,152.16	200-22-240-7430		Uniforms
01/27/2021	Check	775497	2547	Work World America, Inc	289.83	3,152.16	200-25-240-7430		Uniforms
01/27/2021	Check	775497	2547	Work World America, Inc	599.80	3,152.16	200-25-230-7430		Uniforms
01/27/2021	Check	775497	2547	Work World America, Inc	300.00	3,152.16	200-22-240-7430		Uniforms
01/27/2021	Check	775497	2547	Work World America, Inc	300.00	3,152.16	200-25-240-7430		Uniforms
01/27/2021	Check	775497	2547	Work World America, Inc	300.00	3,152.16	200-22-240-7430		Uniforms
01/27/2021	Check	775497	2547	Work World America, Inc	300.00	3,152.16	200-25-240-7430		Uniforms
					62,603.28				