

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
04/28/2022	Auto Pay	0	1039	Acushnet Company	-209.76	3,351.76	320-00-000-0710		Credit for invoice 912900268
04/28/2022	Auto Pay	0	1039	Acushnet Company	263.50	3,351.76	320-00-000-0710		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	-5.27	3,351.76	320-31-460-7335		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	11.73	3,351.76	320-31-460-7945		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	263.50	3,351.76	320-00-000-0710		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	12.08	3,351.76	320-31-460-7945		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	371.25	3,351.76	320-00-000-0710		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	996.00	3,351.76	320-00-000-0710		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	-19.92	3,351.76	320-31-460-7335		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	40.93	3,351.76	320-31-460-7945		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	1,428.00	3,351.76	320-00-000-0710		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	-28.56	3,351.76	320-31-460-7335		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	14.37	3,351.76	320-31-460-7945		Golf Merchandise for Resale
04/28/2022	Auto Pay	0	1039	Acushnet Company	209.76	3,351.76	320-00-000-0710		Golf Merchandise for Resale (ref. CM 300372927)
04/28/2022	Auto Pay	0	1039	Acushnet Company	-10.49	3,351.76	320-31-460-7335		Golf Merchandise for Resale (ref. CM 300372927)
04/28/2022	Auto Pay	0	1039	Acushnet Company	14.64	3,351.76	320-31-460-7945		Golf Merchandise for Resale (ref. CM 300372927)
04/28/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	784.60	784.60	340-00-000-0722		Wine for resale
04/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	64.88	3,088.48	340-00-000-0720		Food for Resale
04/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	107.19	3,088.48	340-00-000-0720		Food for Resale
04/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	190.45	3,088.48	340-00-000-0720		Food for Resale
04/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	620.08	3,088.48	340-00-000-0720		Food for Resale
04/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,105.88	3,088.48	340-00-000-0720		Food for Resale
04/28/2022	Auto Pay	0	1131	Xerox Corporation	608.15	608.15	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 03/01/22-03/30/2022. Usage 02/21/22-03
04/28/2022	EFT	6036	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345		EAPID EA65191-0001 May 2022
04/28/2022	EFT	6037	2998	Belkorp AG, LLC	79.00	3,590.45	410-51-910-7490		Repair Parts
04/28/2022	EFT	6037	2998	Belkorp AG, LLC	568.18	3,590.45	410-51-910-7490		Repair Parts
04/28/2022	EFT	6037	2998	Belkorp AG, LLC	2,943.27	3,590.45	410-51-910-7490		Repair Parts
04/28/2022	EFT	6038	1807	Bentley Family Limited Partnership	228.20	228.20	200-25-230-7415		Biosolids handling.
04/28/2022	EFT	6039	3730	CC Media/Creative Concepts Media, Inc.	2,196.50	4,392.99	100-14-170-7470		IVGID Quarterly magazine printing and mailing costs for fiscal year 2021-2022. Four edition:
04/28/2022	EFT	6039	3730	CC Media/Creative Concepts Media, Inc.	2,196.49	4,392.99	360-49-990-7470		IVGID Quarterly magazine printing and mailing costs for fiscal year 2021-2022. Four edition:
04/28/2022	EFT	6040	4032	Corkcicle LLC	495.26	495.26	380-00-000-0710		Tennis Merchandise for Resale
04/28/2022	EFT	6041	1790	DataPrint Services, LLC	689.52	2,048.32	200-22-970-7330		Laser setup, Postal Optimization, 11x17 24# 3.5 Preperf, Insert setup, inserting, Additional ii
04/28/2022	EFT	6041	1790	DataPrint Services, LLC	1,094.76	2,048.32	200-22-970-7460		Laser setup, Postal Optimization, 11x17 24# 3.5 Preperf, Insert setup, inserting, Additional ii
04/28/2022	EFT	6041	1790	DataPrint Services, LLC	264.04	2,048.32	200-22-970-7330		NEWSLETTER #98472
04/28/2022	EFT	6042	2932	Easy Picker Golf Products, Inv	2,272.74	2,272.74	320-31-460-7415		CARD MEDIA
04/28/2022	EFT	6043	1937	First Choice Services	178.85	178.85	390-39-780-7415		Coffee
04/28/2022	EFT	6044	2271	Fitguard, Inc.	746.75	746.75	350-48-840-7510		Operating Supplies
04/28/2022	EFT	6045	2421	Glovelt, LLC	130.00	140.00	320-00-000-0710		Golf Merchandise for Resale
04/28/2022	EFT	6045	2421	Glovelt, LLC	10.00	140.00	320-31-460-7945		Golf Merchandise for Resale
04/28/2022	EFT	6046	1441	HDR Engineering, Inc.	10,454.50	20,909.00	200-22-990-6030		Utility Rate Study. Board-awarded 9/2/2021.(period 12.26.21-01.29.22)
04/28/2022	EFT	6046	1441	HDR Engineering, Inc.	10,454.50	20,909.00	200-25-990-6030		Utility Rate Study. Board-awarded 9/2/2021.(period 12.26.21-01.29.22)
04/28/2022	EFT	6047	1926	Lumos & Associates, Inc.	9,226.50	12,039.50	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/
04/28/2022	EFT	6047	1926	Lumos & Associates, Inc.	2,813.00	12,039.50	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Restoration, Phases 2 and 3, per ASA 1. Board-awarded 1
04/28/2022	EFT	6048	4088	Management Partners Inc.	13,102.50	13,102.50	100-12-120-7330		Professional services to review documentation of finance and accounting policies and proce
04/28/2022	EFT	6049	2902	Nexgen Utility Management, Inc	12,000.00	12,000.00	200-22-970-7310		Annual software maintenance and licensing fees.
04/28/2022	EFT	6050	1918	Produce Plus	919.50	1,239.20	340-00-000-0720		Food for Resale
04/28/2022	EFT	6050	1918	Produce Plus	319.70	1,239.20	340-00-000-0720		Food for Resale
04/28/2022	EFT	6051	1875	Renner Equipment Company	283.80	283.80	410-51-910-7490		FRONT WEIGHT,
04/28/2022	EFT	6052	3529	Reno Cycles & Gear	4.70	890.26	410-51-920-7490		Repair Parts
04/28/2022	EFT	6052	3529	Reno Cycles & Gear	588.84	890.26	410-51-920-7490		Repair Parts
04/28/2022	EFT	6052	3529	Reno Cycles & Gear	296.72	890.26	410-51-920-7490		Repair Parts
04/28/2022	EFT	6053	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	660.00	2,302.67	320-00-000-0710		Golf Merchandise for Resale
04/28/2022	EFT	6053	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	20.89	2,302.67	320-31-460-7335		Golf Merchandise for Resale
04/28/2022	EFT	6053	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	790.00	2,302.67	320-00-000-0710		Golf Merchandise for Resale
04/28/2022	EFT	6053	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	20.89	2,302.67	320-31-460-7945		Golf Merchandise for Resale
04/28/2022	EFT	6053	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	790.00	2,302.67	320-00-000-0710		Golf Merchandise for Resale
04/28/2022	EFT	6053	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	20.89	2,302.67	320-31-460-7945		Golf Merchandise for Resale
04/28/2022	EFT	6054	2245	Sierra Meat Co	466.02	2,305.45	340-00-000-0720		Food for Resale
04/28/2022	EFT	6054	2245	Sierra Meat Co	980.09	2,305.45	340-00-000-0720		Food for Resale
04/28/2022	EFT	6054	2245	Sierra Meat Co	859.34	2,305.45	340-00-000-0720		Food for Resale
04/28/2022	EFT	6055	2384	Sierra Office Solutions	50.31	396.43	100-12-120-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	6.26	396.43	100-12-120-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	11.11	396.43	100-12-130-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	30.35	396.43	100-13-150-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	3.96	396.43	320-31-990-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	11.11	396.43	340-34-530-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	17.48	396.43	340-34-610-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	19.19	396.43	340-34-660-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	1.70	396.43	340-34-670-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	5.41	396.43	340-34-990-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	2.51	396.43	350-48-840-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	3.96	396.43	350-48-990-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/28/2022	EFT	6055	2384	Sierra Office Solutions	1.27	396.43	370-43-780-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	230.54	396.43	370-43-780-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6055	2384	Sierra Office Solutions	1.27	396.43	390-39-780-7330		Contract CNB13423-01 overage charge 03/01/2022 to 03/31/2022
04/28/2022	EFT	6056	3125	Solenis LLC	5,175.40	5,175.40	200-25-230-7425		Polymer for WRRF.
04/28/2022	EFT	6057	1182	Tahoe Supply Company LLC	122.55	337.43	370-43-780-7415		PPE
04/28/2022	EFT	6057	1182	Tahoe Supply Company LLC	122.54	337.43	390-39-780-7415		PPE
04/28/2022	EFT	6057	1182	Tahoe Supply Company LLC	66.03	337.43	430-53-940-7520		ProTeam Super Coach Pro 6qt backpack vacuum
04/28/2022	EFT	6057	1182	Tahoe Supply Company LLC	26.31	337.43	340-34-690-7415		Carpet Cleaner
04/28/2022	EFT	6058	1348	ULINE, Inc	510.65	510.65	200-28-990-7415		Laminate Seminar Table 72x18, Laminate Seminar table 60x18, Two Roll Tape starter pack
04/28/2022	EFT	6059	2387	USABlueBook	3,726.78	3,813.50	200-25-220-7515		MicroLevel Submrs Transmitter
04/28/2022	EFT	6059	2387	USABlueBook	86.72	3,813.50	200-22-230-7520		Ricca Potassium Iodide
04/28/2022	EFT	6060	1844	Wedco, Inc.	18.31	18.31	430-53-940-7520		2-1/2"X#9251;STEEL␣LOCKNUT, 165␣TEMFLEX␣3/4"X60␣B
04/28/2022	Check	778463	2270	AMA Golf Co.	1,233.20	1,268.77	320-00-000-0710		Golf Merchandise for Resale
04/28/2022	Check	778463	2270	AMA Golf Co.	35.57	1,268.77	320-31-460-7945		Golf Merchandise for Resale
04/28/2022	Check	778464	3199	Employee Reimbursement	154.99	309.99	200-22-240-7430		Reimbursement for uniform purchase
04/28/2022	Check	778464	3199	Employee Reimbursement	155.00	309.99	200-25-240-7430		Reimbursement for uniform purchase
04/28/2022	Check	778465	1762	Charter Communications Operating LLC (Sports Shop)	121.85	121.85	340-34-960-7830		Sports Shop Service Period 03/26/22-04/25/22 Acct # 8354 13 002 0333282
04/28/2022	Check	778466	1977	Cinderlite Trucking Corp	2,989.13	3,107.74	320-31-420-7415		Mortar Sand
04/28/2022	Check	778466	1977	Cinderlite Trucking Corp	118.61	3,107.74	200-22-240-7520		Goni Base
04/28/2022	Check	778467	2338	DirectV, Inc.	154.19	154.19	200-22-970-7835		Satellite srvc for 04/16/22-05/15/22 PW Acct 009329115
04/28/2022	Check	778468	4065	Exline & Company Inc	800.00	800.00	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.
04/28/2022	Check	778469	4098	G&E Contracting DBA G&E Painting	8,000.00	8,000.00	330-33-510-7505	3350BD1506	Paint exterior of Chateau
04/28/2022	Check	778470	1328	Grainger, Inc.	220.67	2,198.68	200-25-230-7520		Nipple,3in, 90 Elbow 3 in, Gas line Sealant Tape, Pipe cement, Flange 3in
04/28/2022	Check	778470	1328	Grainger, Inc.	57.42	2,198.68	430-53-940-7515		Lamp Holder 1-7/8, Lamp Holder 1-5/8
04/28/2022	Check	778470	1328	Grainger, Inc.	383.80	2,198.68	430-53-940-7515		Linear led bulb 3000, Linear LED Bulb 4000
04/28/2022	Check	778470	1328	Grainger, Inc.	376.94	2,198.68	200-22-240-7433		Long Sleeve Coveralls, Half mask respirator kit, hard hat, Rain suit
04/28/2022	Check	778470	1328	Grainger, Inc.	116.95	2,198.68	200-25-230-7520		Male Adapter 4x4
04/28/2022	Check	778470	1328	Grainger, Inc.	24.66	2,198.68	350-48-850-7415		Garden Hose Adapter
04/28/2022	Check	778470	1328	Grainger, Inc.	79.16	2,198.68	200-25-220-7520		Flange 3 in
04/28/2022	Check	778470	1328	Grainger, Inc.	52.92	2,198.68	200-25-230-7520		Flange, 3 in, Primer, purple
04/28/2022	Check	778470	1328	Grainger, Inc.	289.62	2,198.68	340-34-690-7415		Diaphragm Assembly, Electronic Module Sloan
04/28/2022	Check	778470	1328	Grainger, Inc.	71.10	2,198.68	430-53-940-7520		EXTSGN EMLT, THMP,NIC CAD, LED 4.12W
04/28/2022	Check	778470	1328	Grainger, Inc.	74.01	2,198.68	350-48-840-7510		2-V-Belt, Weatherproof box
04/28/2022	Check	778470	1328	Grainger, Inc.	23.06	2,198.68	340-34-690-7415		Battery AAA, Battery AA
04/28/2022	Check	778470	1328	Grainger, Inc.	83.95	2,198.68	200-22-230-7520		Chemical KI 5PCT
04/28/2022	Check	778470	1328	Grainger, Inc.	71.12	2,198.68	340-34-690-7415		Cam Lock for thickness 1 1/8
04/28/2022	Check	778470	1328	Grainger, Inc.	44.45	2,198.68	340-34-690-7415		Cam lock for thickness 11/8
04/28/2022	Check	778470	1328	Grainger, Inc.	44.21	2,198.68	430-53-940-7520		V-Belt, HexKeyst
04/28/2022	Check	778470	1328	Grainger, Inc.	85.56	2,198.68	200-25-230-7520		Valve Rebuild Kit
04/28/2022	Check	778470	1328	Grainger, Inc.	99.08	2,198.68	200-25-230-7520		Union Check Valve
04/28/2022	Check	778471	3199	Employee Reimbursement	355.50	355.50	340-34-620-7685		Per-derm Travel authorization 05.08.22-05.12.22 travel to Nashville to attend ANSI B77 con
04/28/2022	Check	778472	2294	Kellogg Supply, Inc.	2,284.92	3,808.20	320-31-420-7415		Topper 2.5CF
04/28/2022	Check	778472	2294	Kellogg Supply, Inc.	1,523.28	3,808.20	320-32-420-7415		Topper 2.5CF
04/28/2022	Check	778473	3838	Merit Electric Company	37,350.00	37,350.00	200-25-990-8120	2599SS1102	Main electrical breaker replacement at the WRRF. Work bid per NRS 338; Board awarded 2
04/28/2022	Check	778474	1115	MSC Industrial Supply Co.	90.20	90.20	200-25-230-7433		Disposable Gloves
04/28/2022	Check	778475	1052	Nutrien AG Solutions INC	380.00	760.00	320-31-420-7425		20 GA Proxy
04/28/2022	Check	778475	1052	Nutrien AG Solutions INC	380.00	760.00	320-32-420-7425		20 GA Proxy
04/28/2022	Check	778476	3851	Par West Turf Services, INC	338.48	338.48	320-32-420-7415		Blade, Hole Cutter, HIO, Outside Sharpened- ClayCrew Caddy Cup Changer
04/28/2022	Check	778477	2028	Rainbow Printing & Office Supplies, Inc.	301.02	420.00	350-48-990-7415		5000 Printed 4 color envelopes
04/28/2022	Check	778477	2028	Rainbow Printing & Office Supplies, Inc.	118.98	420.00	320-31-410-7405		Operating Supply
04/28/2022	Check	778478	1897	Refuse, Inc DBA Waste Management of Nevada	938.28	938.28	370-43-780-7825		March 2022 Trans. Station -Dump trash srvc
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	748.92	10,517.34	340-34-530-7825		March 2022 Trash Service-Ski (03/16/22-03/31/22)
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	748.92	10,517.34	340-34-690-7825		March 2022 Trash Service-Ski (03/16/22-03/31/22)
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	627.42	10,517.34	200-25-230-7415		03/01/22-03/31/22 Trash -GRIT R/O (14 YD flat roll top)
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	573.73	10,517.34	390-39-780-7825		04/01/22-04/30/22 Trash - IV Burnt Cedar Beach
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	363.18	10,517.34	100-10-990-7825		April 2022 - General Trash Svc
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	505.26	10,517.34	200-22-990-7825		April 2022 - General Trash Svc
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	18.40	10,517.34	200-25-230-7825		April 2022 - General Trash Svc
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	311.59	10,517.34	320-31-420-7825		April 2022 - General Trash Svc
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	1,030.66	10,517.34	320-31-420-7825		April 2022 - General Trash Svc
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	1,030.67	10,517.34	330-33-530-7825		April 2022 - General Trash Svc
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	541.34	10,517.34	350-48-840-7825		April 2022 - General Trash Svc
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	60.15	10,517.34	350-48-990-7825		April 2022 - General Trash Svc
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	930.44	10,517.34	370-43-780-7825		April 2022 - General Trash Svc
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	491.66	10,517.34	390-39-780-7825		April 2022 - General Trash Svc
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	465.22	10,517.34	370-43-780-7825		April 2022 Trash - Parks
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	748.92	10,517.34	340-34-530-7825		April 2022 Trash Service-Ski (04/01/22-04/15/22)
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	748.92	10,517.34	340-34-690-7825		April 2022 Trash Service-Ski (04/01/22-04/15/22)
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	285.97	10,517.34	340-34-530-7825		April 2022 Trash Service-Ski (2-6 Yard Dumpster)
04/28/2022	Check	778479	1896	Reno Disposal/Dbawaste Management of Nevada	285.97	10,517.34	340-34-690-7825		April 2022 Trash Service-Ski (2-6 Yard Dumpster)
04/28/2022	Check	778480	2272	S&G Transportation, Inc.	1,852.37	3,687.22	320-31-420-7415		Champ Golf Green Sand
04/28/2022	Check	778480	2272	S&G Transportation, Inc.	1,834.85	3,687.22	320-32-420-7415		Mt Golf Green Sand

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
04/28/2022	Check	778481	4025	Sharon Young Inc.	2,347.50	2,434.69	320-00-000-0710		Golf Merchandise for Resale
04/28/2022	Check	778481	4025	Sharon Young Inc.	87.19	2,434.69	320-31-460-7945		Golf Merchandise for Resale
04/28/2022	Check	778482	3475	SHI International Corp.	1,481.00	4,061.00	100-12-130-7300		Cto Mac Mini 3.2Ghz 6Core I7 16Gb RamSerial #: SH2WHG0JUPJJ9
04/28/2022	Check	778482	3475	SHI International Corp.	2,580.00	4,061.00	100-12-130-7310		Email Security Gateway Appl 400 - Energize Upd
04/28/2022	Check	778483	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding service for Parks & Rec 03/02/2022 and PW 03/02/2022
04/28/2022	Check	778483	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding service for Parks & Rec 03/02/2022 and PW 03/02/2022
04/28/2022	Check	778484	1729	Sierra Pacific Turf Supply, Inc.	498.52	2,934.76	320-31-420-7415		TRI-CURE AD 2.5 GAL,
04/28/2022	Check	778484	1729	Sierra Pacific Turf Supply, Inc.	1,420.00	2,934.76	320-31-420-7425		TRI-CURE AD 2.5 GAL,
04/28/2022	Check	778484	1729	Sierra Pacific Turf Supply, Inc.	542.24	2,934.76	320-32-420-7415		TRI-CURE AD 2.5 GAL,
04/28/2022	Check	778484	1729	Sierra Pacific Turf Supply, Inc.	474.00	2,934.76	320-32-420-7425		TRI-CURE AD 2.5 GAL,
04/28/2022	Check	778485	3956	Specter Instruments LLC DbA WIN-911 Software	1,160.00	1,160.00	200-22-970-7310		CCS/Interactive, CCS/Interactive-HB
04/28/2022	Check	778486	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment ck dtd 04/22/22
04/28/2022	Check	778487	2117	State of Nevada -Dept of Public Safety	40.25	603.75	340-34-650-7415		Finger Printing Statement February 28, 2022
04/28/2022	Check	778487	2117	State of Nevada -Dept of Public Safety	40.25	603.75	340-34-650-7415		Finger Printing Statement February 28, 2022
04/28/2022	Check	778487	2117	State of Nevada -Dept of Public Safety	80.50	603.75	340-34-660-7415		Finger Printing Statement February 28, 2022
04/28/2022	Check	778487	2117	State of Nevada -Dept of Public Safety	161.00	603.75	340-34-670-7415		Finger Printing Statement February 28, 2022
04/28/2022	Check	778487	2117	State of Nevada -Dept of Public Safety	40.25	603.75	340-34-690-7415		Finger Printing Statement February 28, 2022
04/28/2022	Check	778487	2117	State of Nevada -Dept of Public Safety	40.25	603.75	350-46-810-7415		Finger Printing Statement February 28, 2022
04/28/2022	Check	778487	2117	State of Nevada -Dept of Public Safety	40.25	603.75	350-46-820-7415		Finger Printing Statement February 28, 2022
04/28/2022	Check	778487	2117	State of Nevada -Dept of Public Safety	80.50	603.75	350-48-850-7415		Finger Printing Statement February 28, 2022
04/28/2022	Check	778487	2117	State of Nevada -Dept of Public Safety	80.50	603.75	360-49-990-7415		Finger Printing Statement February 28, 2022
04/28/2022	Check	778488	3506	Tahoe.com	62.50	125.00	200-27-380-7010		Side Banners
04/28/2022	Check	778488	3506	Tahoe.com	62.50	125.00	200-28-990-7010		Side Banners
04/28/2022	Check	778489	2585	United Site Services	437.40	2,177.75	430-53-940-7515		Weekly Service 03/10/22-04/09/22 Golf (Fairway Blvd)
04/28/2022	Check	778489	2585	United Site Services	457.30	2,177.75	370-43-780-7480		Weekly Service 04/21/22-05/18/22 Parks
04/28/2022	Check	778489	2585	United Site Services	1,283.05	2,177.75	390-39-780-7480		Weekly Service 04/22/22-05/19/22 Incline Beach
04/28/2022	Check	778490	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
04/28/2022	Check	778491	1990	W & T Graphix	2,350.00	2,782.00	200-28-990-7470		#488D Custom Die Cut White Vinyl Decals
04/28/2022	Check	778491	1990	W & T Graphix	432.00	2,782.00	200-28-990-7415		Operating Supply
04/28/2022	Check	778492	4082	WageWorks, INC	44.28	1,410.11	950-00-000-2350		HCFSAs 2022
04/28/2022	Check	778492	4082	WageWorks, INC	60.00	1,410.11	950-00-000-2350		HCFSAs 2022
04/28/2022	Check	778492	4082	WageWorks, INC	60.24	1,410.11	950-00-000-2350		HCFSAs 2022
04/28/2022	Check	778492	4082	WageWorks, INC	168.44	1,410.11	950-00-000-2350		HCFSAs 2022
04/28/2022	Check	778492	4082	WageWorks, INC	360.53	1,410.11	950-00-000-2350		HCFSAs 2022
04/28/2022	Check	778492	4082	WageWorks, INC	716.62	1,410.11	950-00-000-2350		HCFSAs 2022
04/28/2022	Check	778493	1896	Waste Management of Nevada	158.76	158.76	200-00-000-0250		Late Fee
04/28/2022	Check	778494	2480	Waste Mgmt Lockwood (refuse)	427.53	427.53	200-25-220-7415		Grit removal
					191,095.96				