

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
06/24/2021	Auto Pay	0	1039	Acushnet Company	720.00	11,057.02	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1039	Acushnet Company	-36.00	11,057.02	320-31-460-7335		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1039	Acushnet Company	22.58	11,057.02	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1039	Acushnet Company	953.50	11,057.02	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1039	Acushnet Company	-19.07	11,057.02	320-31-460-7335		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1039	Acushnet Company	4,767.00	11,057.02	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1039	Acushnet Company	-238.35	11,057.02	320-31-460-7335		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1039	Acushnet Company	85.83	11,057.02	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1039	Acushnet Company	4,264.80	11,057.02	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1039	Acushnet Company	625.35	11,057.02	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1039	Acushnet Company	-213.24	11,057.02	320-31-460-7335		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1039	Acushnet Company	124.62	11,057.02	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1793	Ping Golf Equipment	592.00	598.40	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1793	Ping Golf Equipment	-29.60	598.40	320-31-460-7335		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	1793	Ping Golf Equipment	36.00	598.40	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	169.00	1,039.30	320-00-000-0721		Beer and Wine for Resale
06/24/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	870.30	1,039.30	320-00-000-0722		Beer and Wine for Resale
06/24/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	61.78	702.30	320-00-000-0720		Food for Resale and Operating Supply
06/24/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	247.63	702.30	320-31-530-7415		Food for Resale and Operating Supply
06/24/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	247.63	702.30	320-32-530-7415		Food for Resale and Operating Supply
06/24/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	145.26	702.30	330-33-530-7415		Food for Resale and Operating Supply
06/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	29.16	799.84	320-00-000-0720		Food for Resale and Operating Supply
06/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	770.68	799.84	320-31-530-7415		Food for Resale and Operating Supply
06/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,136.85	3,849.50	320-00-000-0720		Food for Resale and Operating Supply
06/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	423.09	3,849.50	320-31-530-7415		Food for Resale and Operating Supply
06/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	289.56	3,849.50	320-31-530-7425		Food for Resale and Operating Supply
06/24/2021	EFT	4901	1228	Airgas, Inc.	37.30	37.30	320-31-530-7415		Rent Cyl Ind Large Nitrogen
06/24/2021	EFT	4902	3447	Alpine Smith, Inc	428.70	449.86	410-51-910-7490		Repair Parts
06/24/2021	EFT	4902	3447	Alpine Smith, Inc	21.16	449.86	410-51-900-7490		VALVE SET, FLOAT
06/24/2021	EFT	4903	1818	ALSCO	204.00	204.00	320-31-530-7415		Operating Supplies
06/24/2021	EFT	4904	1807	Bently Family Limited Partnership	325.08	1,031.24	200-25-230-7415		Biosolids/waste processing
06/24/2021	EFT	4904	1807	Bently Family Limited Partnership	329.28	1,031.24	200-25-230-7415		Biosolids/waste processing
06/24/2021	EFT	4904	1807	Bently Family Limited Partnership	376.88	1,031.24	200-25-230-7415		Biosolids/waste processing
06/24/2021	EFT	4905	1365	Cashman Equipment Company	-91.21	269.13	410-51-900-7490		Credit for Inv. INPS3367056
06/24/2021	EFT	4905	1365	Cashman Equipment Company	28.95	269.13	410-51-900-7490		Gasket
06/24/2021	EFT	4905	1365	Cashman Equipment Company	103.39	269.13	410-51-900-7490		Gasket, Seal
06/24/2021	EFT	4905	1365	Cashman Equipment Company	228.00	269.13	410-51-920-7907		Repair parts
06/24/2021	EFT	4906	3730	CC Media/Creative Concepts Media, Inc.	1,588.77	3,177.53	100-14-170-7010		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
06/24/2021	EFT	4906	3730	CC Media/Creative Concepts Media, Inc.	1,588.76	3,177.53	360-49-990-7470		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
06/24/2021	EFT	4907	2075	Full Circle Compost, LLC	495.00	495.00	320-31-420-7825		Recycling Receipt: 16022 - 16103
06/24/2021	EFT	4908	1557	Incline Village Chevron Auto Care & Tire Center	41.03	41.03	410-51-900-7490		Propane
06/24/2021	EFT	4909	1110	Jamie Sadock, LLC	1,259.00	2,050.44	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	EFT	4909	1110	Jamie Sadock, LLC	35.97	2,050.44	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	EFT	4909	1110	Jamie Sadock, LLC	721.25	2,050.44	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	EFT	4909	1110	Jamie Sadock, LLC	34.22	2,050.44	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	EFT	4910	2889	L&C Cook Specialty Foods, Inc.	1,085.10	1,085.10	320-00-000-0720		Food for Resale
06/24/2021	EFT	4911	2220	L&M Distribution, Inc.	1,042.68	1,042.68	370-43-780-7510		Parks Fence Windscreen
06/24/2021	EFT	4912	2694	Municipal Maintenance Equipment	62.42	62.42	410-51-900-7490		STEEL SELF CLOSING HINGE W/ HOLES
06/24/2021	EFT	4913	1943	New West Distributing, Inc.	1,170.45	1,170.45	320-00-000-0720		Food for Resale
06/24/2021	EFT	4914	2945	PRG Americas, LLC.	1,056.00	4,474.70	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	EFT	4914	2945	PRG Americas, LLC.	14.22	4,474.70	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	EFT	4914	2945	PRG Americas, LLC.	1,250.00	4,474.70	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	EFT	4914	2945	PRG Americas, LLC.	18.48	4,474.70	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	EFT	4914	2945	PRG Americas, LLC.	2,136.00	4,474.70	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	EFT	4915	1918	Produce Plus	50.90	106.35	320-00-000-0720		Food for Resale
06/24/2021	EFT	4915	1918	Produce Plus	55.45	106.35	320-00-000-0720		Food for Resale
06/24/2021	EFT	4916	2618	Quadiant Leasing USA, Inc	75.41	75.41	200-22-970-7480		Lease# N16112923 pmt for srvc period 06.19.2021-07.18.2021
06/24/2021	EFT	4917	1875	Renner Equipment Company	96.11	96.11	410-51-910-7490		Hydraulic Hose
06/24/2021	EFT	4918	2425	Shafer Equipment Company Inc.	2,850.00	2,850.00	200-22-240-7435		2021 Wacker BS60-4As S/N 11298685
06/24/2021	EFT	4919	2245	Sierra Meat Co	217.44	1,282.32	320-00-000-0720		Food for Resale
06/24/2021	EFT	4919	2245	Sierra Meat Co	434.88	1,282.32	320-00-000-0720		Food for Resale
06/24/2021	EFT	4919	2245	Sierra Meat Co	630.00	1,282.32	320-00-000-0720		Food for Resale
06/24/2021	EFT	4920	1940	Silver State International	89.68	89.68	410-51-900-7490		HUB
06/24/2021	EFT	4921	3125	Solenis LLC	8,610.40	8,610.40	200-25-230-7425		Prestol/Polymer
06/24/2021	EFT	4922	1827	Swire Coca Cola USA	427.74	382.38	320-00-000-0720		Food for Resale
06/24/2021	EFT	4922	1827	Swire Coca Cola USA	-45.36	382.38	320-00-000-0720		Credit for Food for Resale (orig. Inv. # 2106220374)
06/24/2021	EFT	4923	1182	Tahoe Supply Company LLC	54.08	465.42	100-10-990-7415		Air Fresheners
06/24/2021	EFT	4923	1182	Tahoe Supply Company LLC	196.34	465.42	390-39-780-7415		Livi VPG Kitchen Roll Towel, Buckeye Symmetry Foaming
06/24/2021	EFT	4923	1182	Tahoe Supply Company LLC	5.10	465.42	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/24/2021	EFT	4923	1182	Tahoe Supply Company LLC	87.40	465.42	370-43-780-7415		Serenade Facial Tissue, Serenade Toilet Tissue
06/24/2021	EFT	4923	1182	Tahoe Supply Company LLC	12.76	465.42	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/24/2021	EFT	4923	1182	Tahoe Supply Company LLC	8.93	465.42	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
06/24/2021	EFT	4923	1182	Tahoe Supply Company LLC	6.38	465.42	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/24/2021	EFT	4923	1182	Tahoe Supply Company LLC	31.90	465.42	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/24/2021	EFT	4923	1182	Tahoe Supply Company LLC	61.25	465.42	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/24/2021	EFT	4923	1182	Tahoe Supply Company LLC	1.28	465.42	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/24/2021	EFT	4924	3808	The Chef's Warehouse West Coast, LLC	370.75	765.33	320-00-000-0720		Food for Resale
06/24/2021	EFT	4924	3808	The Chef's Warehouse West Coast, LLC	42.36	765.33	320-00-000-0720		Food for Resale and Operating Supplies
06/24/2021	EFT	4924	3808	The Chef's Warehouse West Coast, LLC	352.22	765.33	320-31-530-7415		Food for Resale and Operating Supplies
06/24/2021	EFT	4925	4001	Tyler Technologies Inc	5,120.00	5,120.00	130-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
06/24/2021	EFT	4926	1862	Western Nevada Supply	153.20	153.20	200-22-240-7520		REWH 267 BRZ 2-1/2 THD I GATE VLV
06/24/2021	Check	776406	3586	A-#1 Chemical, Inc	3,388.00	3,400.10	370-43-780-7415		Mitten Dog Bags 2000/CS 2 Ply 50 qty
06/24/2021	Check	776406	3586	A-#1 Chemical, Inc	12.10	3,400.10	390-39-780-7415		Sierra Blue Ice Melt (Ref CM # 21-003719)
06/24/2021	Check	776407	1780	Advanced Exercise Equipment	32,928.43	32,928.43	550-00-000-8120	4886LE0001	two Integrity SC Cross Trainers with TV, Cable Motion Multi Jungle 3 stations with additional
06/24/2021	Check	776408	3479	Air Products and Chemicals, Inc	4,460.89	4,460.89	200-22-230-7425		Liquid oxygen.
06/24/2021	Check	776409	2270	AMA Golf Co.	345.00	364.98	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	Check	776409	2270	AMA Golf Co.	19.98	364.98	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	Check	776410	1856	American Red Cross	423.00	423.00	390-39-850-7680		Lifeguarding and Waterfront Skills
06/24/2021	Check	776411	2266	AT&T	775.33	1,560.66	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 05/11/2021 usage th
06/24/2021	Check	776411	2266	AT&T	775.33	1,560.66	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 05/11/2021 usage th
06/24/2021	Check	776412	1786	Babolat VS North America	24.00	36.18	380-00-000-0710		Tennis Merchandise for Resale
06/24/2021	Check	776412	1786	Babolat VS North America	12.66	36.18	380-00-000-0710		Tennis Merchandise for Resale
06/24/2021	Check	776412	1786	Babolat VS North America	-0.48	36.18	380-00-000-0710		Tennis Merchandise for Resale
06/24/2021	Check	776413	1380	Badger Meter, Inc.	43.90	43.90	200-22-240-7520		O-RING 122MM ID X 4MM
06/24/2021	Check	776414	3523	Breakthru Beverage NV Reno, LLC	2,015.96	2,015.96	320-00-000-0723		Liquor for Resale
06/24/2021	Check	776415	1977	Cinderlite Trucking Corp	30.90	2,604.09	200-22-240-7520		3.09 tons of clean concrete & asphalt
06/24/2021	Check	776415	1977	Cinderlite Trucking Corp	83.89	2,604.09	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/24/2021	Check	776415	1977	Cinderlite Trucking Corp	170.83	2,604.09	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/24/2021	Check	776415	1977	Cinderlite Trucking Corp	239.84	2,604.09	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/24/2021	Check	776415	1977	Cinderlite Trucking Corp	243.88	2,604.09	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/24/2021	Check	776415	1977	Cinderlite Trucking Corp	260.98	2,604.09	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/24/2021	Check	776415	1977	Cinderlite Trucking Corp	272.45	2,604.09	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/24/2021	Check	776415	1977	Cinderlite Trucking Corp	278.35	2,604.09	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/24/2021	Check	776415	1977	Cinderlite Trucking Corp	333.75	2,604.09	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/24/2021	Check	776415	1977	Cinderlite Trucking Corp	334.57	2,604.09	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/24/2021	Check	776415	1977	Cinderlite Trucking Corp	354.65	2,604.09	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/24/2021	Check	776416	1104	Club Car, LLC	6,259.91	6,429.36	410-51-910-7490		Golf Cart Batteries and Cables
06/24/2021	Check	776416	1104	Club Car, LLC	169.45	6,429.36	410-51-910-7490		FLOW IND, W/COUPLER, DEIONIZER
06/24/2021	Check	776417	2442	Color Crafters	7,300.00	8,220.00	430-53-940-7515		Crack repair on courts 3,4,5 and 6
06/24/2021	Check	776417	2442	Color Crafters	920.00	8,220.00	430-53-940-7520		Supply Install new Courtdivder Court #11
06/24/2021	Check	776418	1758	Data West, A Div of Harris Systems USA	523.50	523.50	200-22-970-7310		81114 WebShare Email
06/24/2021	Check	776419	2338	DirecTV, Inc.	153.99	153.99	200-22-970-7835		Satellite srvc for 06/16/21-07/15/21 PW Acct 009329115 (on-call condos)
06/24/2021	Check	776420	2338	DirecTV, Inc.	82.59	82.59	380-45-880-7835		Satellite srvc for 06/14/21-07/13/21 Tennis Acct 036659377
06/24/2021	Check	776421	1398	Ecolab Pest Elimination	370.00	1,271.24	430-53-940-7515		Interior Animal
06/24/2021	Check	776421	1398	Ecolab Pest Elimination	901.24	1,271.24	430-53-940-7515		Cockroach/Rodent Program & Large Fly Program -Sweetwater
06/24/2021	Check	776422	1672	FedEx	7.30	7.30	100-10-990-7460		General Gov. Shipping
06/24/2021	Check	776423	3865	Foray Golf Co	1,435.00	1,453.65	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	Check	776423	3865	Foray Golf Co	18.65	1,453.65	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	Check	776424	3200	Customer Refund	88.01	88.01	200-00-000-2860		Credit Balance after Close of Escrow
06/24/2021	Check	776425	1694	GFSI LLC (Gear)	1,445.00	1,478.68	320-00-000-0720		Golf Merchandise for Resale
06/24/2021	Check	776425	1694	GFSI LLC (Gear)	33.68	1,478.68	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	Check	776426	1328	Grainger, Inc.	81.00	1,624.81	430-53-940-7520		LED BULB,750 LM,8.3W,120VAC,3-3/8" L
06/24/2021	Check	776426	1328	Grainger, Inc.	36.00	1,624.81	200-25-230-7415		HAND SANITIZER,BOX,GEL,12.6 OZ.,PK12
06/24/2021	Check	776426	1328	Grainger, Inc.	244.24	1,624.81	390-39-780-7415		ROPE,POLYPROPYLENE,1/2IN DIA,600FT,347LB
06/24/2021	Check	776426	1328	Grainger, Inc.	864.00	1,624.81	390-39-780-7415		CROWD CONTROL BARRIER,40-1/2INHX102INL
06/24/2021	Check	776426	1328	Grainger, Inc.	259.16	1,624.81	430-53-940-7520		DEFINITE PROPOSE CNTCTR,120VAC,40A,3P,OPE, CEILING FAN,56" BLDE DIA,VARIABLE
06/24/2021	Check	776426	1328	Grainger, Inc.	123.74	1,624.81	390-39-780-7415		ATHLETIC HIGH-TOP,8,M,BLACK,COMPOSITE,PR
06/24/2021	Check	776426	1328	Grainger, Inc.	16.67	1,624.81	430-53-940-7520		C-CLAMP,3/4" OPENING,1-1/4" THROAT
06/24/2021	Check	776427	2178	Granite Construction Co.	1,553.80	1,553.80	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project, pre-construction CMAR services, Project b
06/24/2021	Check	776428	1835	Greg Norman/Tharanco Lifestyles LLC	36.51	2,898.21	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	Check	776428	1835	Greg Norman/Tharanco Lifestyles LLC	20.73	2,898.21	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	Check	776428	1835	Greg Norman/Tharanco Lifestyles LLC	2,618.88	2,898.21	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	Check	776428	1835	Greg Norman/Tharanco Lifestyles LLC	222.09	2,898.21	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	Check	776429	1313	HEAD/Penn Racquet Sports	53.40	66.33	380-00-000-0710		Tennis Merchandise for Resale
06/24/2021	Check	776429	1313	HEAD/Penn Racquet Sports	12.93	66.33	380-00-000-0710		Tennis Merchandise for Resale
06/24/2021	Check	776430	3840	Integrity Pest Management, LLC	3,200.00	9,200.00	200-25-210-7515		Weed abatement and pest control, District facilities.
06/24/2021	Check	776430	3840	Integrity Pest Management, LLC	6,000.00	9,200.00	200-25-210-7515		Weed abatement and pest control, District facilities.
06/24/2021	Check	776431	1004	Kassbohner All Terrain Vehicles, Inc.	780.00	1,135.79	410-51-920-7907		KIT, FILTER PB400
06/24/2021	Check	776431	1004	Kassbohner All Terrain Vehicles, Inc.	355.79	1,135.79	410-51-920-7490		FILTER ELEMENT,BELT FAN 1755MM,
06/24/2021	Check	776432	2215	Lincoln Aquatics	124.83	567.33	350-48-850-7425		2OZ #1 DPD REAGENT, 2OZ #2 DPD REAGENT, 2OZ PH INDICATOR SOLUTION
06/24/2021	Check	776432	2215	Lincoln Aquatics	442.50	567.33	390-39-850-7415		YELLOW & WHITE ROPE FLOAT
06/24/2021	Check	776433	4039	Madole Construction Co. Inc	5,973.85	5,973.85	330-33-500-7505		Chateau flooring repairs, per bid summary dated June 10, 2021.
06/24/2021	Check	776434	3200	Customer Refund	109.91	109.91	200-00-000-2860		Credit Balance after Close of Escrow
06/24/2021	Check	776435	1115	MSC Industrial Supply Co.	41.91	41.91	200-25-230-7520		7/16X3 SLVR SQUARE SIGN POST

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
06/24/2021	Check	776436	2055	Nevada Exhaust Cleaning, Inc.	330.00	330.00	430-53-940-7515		Steam Cleaned Hoods, Ducts and Fans THE CHATEAU (SEMI ANNUAL)Steam Cleaned Hc
06/24/2021	Check	776437	1052	Nutrien AG Solutions INC	1,120.00	1,120.00	370-43-780-7415		Dolomark 50LB
06/24/2021	Check	776438	3851	Par West Turf Services, INC	-315.02	489.59	320-31-420-7415		Credit for Safety Golf Cup
06/24/2021	Check	776438	3851	Par West Turf Services, INC	-315.02	489.59	320-32-420-7415		Credit for Safety Golf Cup
06/24/2021	Check	776438	3851	Par West Turf Services, INC	559.82	489.59	320-31-420-7415		HiO Hole Cutter Complete, Outside Sharpened Blade
06/24/2021	Check	776438	3851	Par West Turf Services, INC	559.81	489.59	320-32-420-7415		HiO Hole Cutter Complete, Outside Sharpened Blade
06/24/2021	Check	776439	1896	Reno Disposal/Dbawaste Management of Nevada	761.52	761.52	370-43-780-7825		06/01/21-06/15/21 Trash -Aspen Grove
06/24/2021	Check	776440	1896	Reno Disposal/Dbawaste Management of Nevada	75.64	75.64	390-39-780-7825		06/01/21-06/15/21 - Trash Overflow Parking Lot
06/24/2021	Check	776441	3041	Rockwood Tree Service	2,175.00	2,175.00	200-22-220-7520		Take down, chipping, hauling,and clean up of dead Fir tree flagged with pink ribbon utilizing t
06/24/2021	Check	776442	2272	S&G Transportation, Inc.	1,676.10	1,676.10	320-31-420-7415		Green Sand
06/24/2021	Check	776443	3200	Customer Refund	1,105.37	1,105.37	200-00-000-2860		Customer requested credit balance to be returned.
06/24/2021	Check	776444	1729	Sierra Pacific Turf Supply, Inc.	237.38	285.32	320-31-420-7415		NOZZLE-3/4" FIRE
06/24/2021	Check	776444	1729	Sierra Pacific Turf Supply, Inc.	47.94	285.32	320-31-420-7415		NOZZLE-3/4" FIRE, NOZZLE-1" FIRE, HOSE ADAPTER 1"M-34"F
06/24/2021	Check	776445	3986	Sierra Specialized Inc DBA Sierra Gate and Control	18,850.25	18,850.25	200-25-990-8120	2599BD1105	WRRF Facility Improvements; new entrance gate and controls. Work bid per NRS 338.
06/24/2021	Check	776446	1819	Smith Power Products, Inc	437.76	437.76	410-51-900-7490		PCDH40.4 2-CYCLE 1 GALLON
06/24/2021	Check	776447	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390		Garnishment Check dated 6/18/2021
06/24/2021	Check	776448	1339	TaylorMade Golf Co. Inc.	160.05	166.85	320-00-000-0710		Golf Merchandise for Resale
06/24/2021	Check	776448	1339	TaylorMade Golf Co. Inc.	-3.20	166.85	320-31-460-7335		Golf Merchandise for Resale
06/24/2021	Check	776448	1339	TaylorMade Golf Co. Inc.	10.00	166.85	320-31-460-7945		Golf Merchandise for Resale
06/24/2021	Check	776449	2209	TRPA	500.00	500.00	200-28-990-7010		Tahoe In Depth - Summer 2021, Issue 19, Bronze
06/24/2021	Check	776450	2223	Turf Star, Inc.	143.84	143.84	410-51-910-7907		FILTER-OIL
06/24/2021	Check	776451	3510	Turfsience, Inc	37.66	37.66	320-31-420-7415		Replacement hold-up clips
06/24/2021	Check	776452	2585	United Site Services	1,093.37	1,093.37	390-39-780-7480		Weekly Service 06/18/21-07/15/21 Incline Beach
06/24/2021	Check	776453	4041	Watermans Landing	1,000.00	1,000.00	200-28-990-7415		Water Fill Station Grant Program -1 station installed outdoor unit at 5166 N Lake Blvd
06/24/2021	Check	776454	1290	West Coast Turf	906.60	906.60	520-00-000-8120	3241GC1101	Blue Rye 1,512 SQ
06/24/2021	Check	776455	2928	Western Nevada Kenworth, LLC	173.73	173.73	410-51-900-7490		Sensor-Coolant Level
					<u>176,721.81</u>				