

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
09/23/2021	Auto Pay	0	1039	Acushnet Company	283.05	676.59	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1039	Acushnet Company	12.02	676.59	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1039	Acushnet Company	369.75	676.59	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1039	Acushnet Company	11.77	676.59	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	787.12	2,733.40	200-22-870-7405		Parks Mobile svcs 07/14/2021 - 08/13/2021
09/23/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.62	2,733.40	340-34-690-7840		Parks Mobile svcs 07/14/2021 - 08/13/2021
09/23/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	944.83	2,733.40	370-43-780-7840		Parks Mobile svcs 07/14/2021 - 08/13/2021
09/23/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	944.83	2,733.40	390-39-780-7840		Parks Mobile svcs 07/14/2021 - 08/13/2021
09/23/2021	Auto Pay	0	2998	Belkorp AG, LLC	-214.07	0.00	410-51-910-7490		Cr for invoice 749729
09/23/2021	Auto Pay	0	2998	Belkorp AG, LLC	214.07	0.00	410-51-910-7490		Hydraulic Hose - Ref Cr 755203
09/23/2021	Auto Pay	0	1293	Callaway Golf	157.00	312.57	320-00-000-0710		golf Merchandise for Resale
09/23/2021	Auto Pay	0	1293	Callaway Golf	22.91	312.57	320-31-460-7945		golf Merchandise for Resale
09/23/2021	Auto Pay	0	1293	Callaway Golf	109.75	312.57	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1293	Callaway Golf	22.91	312.57	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1793	Ping Golf Equipment	52.50	843.71	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1793	Ping Golf Equipment	-2.63	843.71	320-31-460-7335		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1793	Ping Golf Equipment	11.76	843.71	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1793	Ping Golf Equipment	261.00	843.71	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1793	Ping Golf Equipment	-13.05	843.71	320-31-460-7335		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1793	Ping Golf Equipment	19.83	843.71	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1793	Ping Golf Equipment	520.50	843.71	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1793	Ping Golf Equipment	-26.03	843.71	320-31-460-7335		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	1793	Ping Golf Equipment	19.83	843.71	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	-56.73	6,334.22	320-00-000-0720		Credit for Food for Resale
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	265.76	6,334.22	320-00-000-0720		Food for Resale
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,022.11	6,334.22	320-00-000-0720		Food for Resale and Operating Supply
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	709.37	6,334.22	320-31-530-7415		Food for Resale and Operating Supply
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,881.16	2,887.49	320-00-000-0720		Food for Resale and Operating Supply
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	-16.21	2,887.49	320-00-000-0720		Food for Resale and Operating Supply
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	304.14	2,887.49	320-31-530-7425		Food for Resale and Operating Supply
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	718.40	2,887.49	330-33-530-7415		Food for Resale and Operating Supply
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,606.60	6,334.22	320-00-000-0720		Food for Resale and Operating Supply
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	428.01	6,334.22	320-31-530-7415		Food for Resale and Operating Supply
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	126.18	6,334.22	320-31-530-7425		Food for Resale and Operating Supply
09/23/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,232.92	6,334.22	320-00-000-0720		Food for Resale
09/23/2021	EFT	5233	1228	Airgas, Inc.	37.30	615.96	340-34-530-7415		Rent Cyl Ind Large Nitrogen
09/23/2021	EFT	5233	1228	Airgas, Inc.	390.76	615.96	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
09/23/2021	EFT	5233	1228	Airgas, Inc.	187.90	615.96	350-48-850-7425		Cylinder rental CO2
09/23/2021	EFT	5234	1818	ALSCO	2.62	1,472.17	330-33-530-7415		Operating Supply
09/23/2021	EFT	5234	1818	ALSCO	18.78	1,472.17	320-32-530-7415		Operating Supply
09/23/2021	EFT	5234	1818	ALSCO	25.60	1,472.17	320-31-530-7415		Operating Supply
09/23/2021	EFT	5234	1818	ALSCO	146.67	1,472.17	320-31-530-7415		Operating Supply
09/23/2021	EFT	5234	1818	ALSCO	165.17	1,472.17	320-31-530-7415		Operating Supply
09/23/2021	EFT	5234	1818	ALSCO	524.00	1,472.17	330-33-530-7415		Operating Supply
09/23/2021	EFT	5234	1818	ALSCO	544.20	1,472.17	330-33-530-7415		Operating Supply
09/23/2021	EFT	5234	1818	ALSCO	45.13	1,472.17	350-48-840-7415		Operating Supply
09/23/2021	EFT	5235	3558	Alta Vista Janitorial	5,450.00	5,450.00	430-53-940-7515		District Janitorial Service
09/23/2021	EFT	5236	1760	Doppelmayr USA, Inc.	120.07	819.56	340-34-620-7510		AXLE DIA. 24.9 NL 148 M20, WASHER ISO 7089 M20 300HV, FLZSELF-LOCKING NUT I
09/23/2021	EFT	5236	1760	Doppelmayr USA, Inc.	699.49	819.56	340-34-620-7510		Annual lift summer service bulk parts order for routine maintenance of all Doppelmayr lifts at
09/23/2021	EFT	5237	1554	Farmload Distributors	231.24	2,346.17	320-31-420-7415		Dillennium Coring Tine Side Eject
09/23/2021	EFT	5237	1554	Farmload Distributors	231.23	2,346.17	320-32-420-7415		Dillennium Coring Tine Side Eject
09/23/2021	EFT	5237	1554	Farmload Distributors	-124.16	2,346.17	320-31-420-7415		Credit for Inv. 37774
09/23/2021	EFT	5237	1554	Farmload Distributors	1,606.29	2,346.17	320-31-420-7415		Premium Tubular Greenbay Tine 7/8"
09/23/2021	EFT	5237	1554	Farmload Distributors	401.57	2,346.17	320-32-420-7415		Premium Tubular Greenbay Tine 7/8"
09/23/2021	EFT	5238	1937	First Choice Services	131.05	131.05	390-39-780-7415		Coffee
09/23/2021	EFT	5239	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5240	1557	Incline Village Chevron Auto Care & Tire Center	33.52	33.52	200-22-240-7515		Propane
09/23/2021	EFT	5241	3199	Employee Reimbursement	150.00	150.00	100-11-100-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5242	3936	Infinisource, Inc.DBA ISolved BEnefit Services	484.50	484.50	100-13-150-7415		CN87159 FBA Monthly Admin - Administrative Service 08.01.2021-08.31.2021
09/23/2021	EFT	5243	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5244	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5244	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5245	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5246	3019	KPS3 Marketing, Inc	110.00	110.00	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
09/23/2021	EFT	5247	2889	L&C Cook Specialty Foods, Inc.	433.35	433.35	320-00-000-0720		Food for Resale
09/23/2021	EFT	5248	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5249	3997	Lauria Tokunaga Gates & Linn, LLP	4,671.39	4,671.39	340-34-990-6010		Safehold Special Risk General Liability - Self-Insured Retention fee Case no. SKI039790
09/23/2021	EFT	5250	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5250	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5250	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5251	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5252	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840		1st QTR Stipend 7/1/2021 - 9/30/2021

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
09/23/2021	EFT	5253	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5254	1918	Produce Plus	218.15	521.35	320-00-000-0720		Food for Resale
09/23/2021	EFT	5254	1918	Produce Plus	303.20	521.35	320-00-000-0720		Food for Resale
09/23/2021	EFT	5255	2190	Raley's	52.93	1,019.12	200-22-970-7350		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	115.82	1,019.12	200-25-230-7350		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	7.39	1,019.12	200-25-230-7680		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	7.39	1,019.12	200-25-240-7680		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	355.66	1,019.12	320-00-000-0720		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	6.98	1,019.12	320-31-420-7350		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	5.50	1,019.12	330-00-000-0720		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	19.65	1,019.12	350-00-000-2871		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	55.61	1,019.12	350-46-820-7415		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	21.09	1,019.12	350-48-850-7415		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	88.13	1,019.12	370-43-780-7350		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	88.13	1,019.12	390-39-710-7350		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	63.77	1,019.12	390-39-710-7415		August 2021 Charges acct 5000473
09/23/2021	EFT	5255	2190	Raley's	131.07	1,019.12	390-39-780-7350		August 2021 Charges acct 5000473
09/23/2021	EFT	5256	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	EFT	5257	2245	Sierra Meat Co	297.43	1,596.52	320-00-000-0720		Food for Resale
09/23/2021	EFT	5257	2245	Sierra Meat Co	1,299.09	1,596.52	320-00-000-0720		Food for Resale
09/23/2021	EFT	5258	2384	Sierra Office Solutions	284.71	1,492.59	350-48-990-7415		Contract CN20649-01 Rec Center Overage Charges 07/29/21-08/28/21
09/23/2021	EFT	5258	2384	Sierra Office Solutions	4.12	1,492.59	100-12-120-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	6.90	1,492.59	100-12-120-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	2.42	1,492.59	100-12-130-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	41.42	1,492.59	100-13-150-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	44.90	1,492.59	320-32-990-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	2.42	1,492.59	340-34-530-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	1.98	1,492.59	340-34-670-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	1.88	1,492.59	350-48-840-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	0.99	1,492.59	350-48-850-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	10.60	1,492.59	370-43-780-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	210.02	1,492.59	370-43-780-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	3.86	1,492.59	380-45-880-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	10.60	1,492.59	390-39-780-7330		Contract CNB13423-01 overage charge 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	42.41	1,492.59	320-31-990-7330		Contract CNB13444-01 overage 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	155.28	1,492.59	320-31-990-7330		Contract CNB13444-01 overage 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	159.85	1,492.59	330-33-500-7330		Contract CNB13444-01 overage 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	1.48	1,492.59	340-34-990-7330		Contract CNB13444-01 overage 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	8.75	1,492.59	350-48-990-7330		Contract CNB13444-01 overage 08/01/2021 to 08/31/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	124.00	1,492.59	200-22-970-7415		CNB12777-01 PW Copier Base 09/01/21-09/30/21
09/23/2021	EFT	5258	2384	Sierra Office Solutions	62.00	1,492.59	200-27-380-7470		CNB12777-01 PW Copier Base 09/01/21-09/30/21
09/23/2021	EFT	5258	2384	Sierra Office Solutions	63.00	1,492.59	200-28-990-7470		CNB12777-01 PW Copier Base 09/01/21-09/30/21
09/23/2021	EFT	5258	2384	Sierra Office Solutions	124.00	1,492.59	420-52-930-7415		CNB12777-01 PW Copier Base 09/01/21-09/30/21
09/23/2021	EFT	5258	2384	Sierra Office Solutions	15.00	1,492.59	320-31-420-7330		CN13421-01 Non Network Printer Base 09/01-09/30/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	15.00	1,492.59	320-31-960-7330		CN13421-01 Non Network Printer Base 09/01-09/30/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	25.00	1,492.59	320-31-990-7330		CN13421-01 Non Network Printer Base 09/01-09/30/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	15.00	1,492.59	320-32-990-7330		CN13421-01 Non Network Printer Base 09/01-09/30/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	25.00	1,492.59	340-34-530-7330		CN13421-01 Non Network Printer Base 09/01-09/30/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	15.00	1,492.59	350-48-990-7330		CN13421-01 Non Network Printer Base 09/01-09/30/2021
09/23/2021	EFT	5258	2384	Sierra Office Solutions	15.00	1,492.59	350-48-990-7330		CN13421-01 Non Network Printer Base 09/01-09/30/2021
09/23/2021	EFT	5259	3900	Sierra Pest Control Inc	125.00	125.00	390-39-780-7330		Service - Wasps
09/23/2021	EFT	5260	3125	Solenis LLC	4,488.40	4,488.40	200-25-230-7425		Polymer for WRRF.
09/23/2021	EFT	5261	1182	Tahoe Supply Company LLC	83.14	468.12	200-22-240-7515		XXL Laundry Detergent 5gal
09/23/2021	EFT	5261	1182	Tahoe Supply Company LLC	126.96	468.12	200-22-230-7515		Operating Supply
09/23/2021	EFT	5261	1182	Tahoe Supply Company LLC	196.00	468.12	390-39-780-7415		Gloves
09/23/2021	EFT	5261	1182	Tahoe Supply Company LLC	37.12	468.12	100-10-990-7415		Operating Supply
09/23/2021	EFT	5261	1182	Tahoe Supply Company LLC	24.90	468.12	200-22-240-7515		5-11 Degreaser
09/23/2021	EFT	5262	4001	Tyler Technologies Inc	3,840.00	3,840.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
09/23/2021	EFT	5263	1017	Western Environmental Laboratory	758.00	758.00	200-25-230-7428		Lab Testing
09/23/2021	EFT	5264	1862	Western Nevada Supply	631.65	1,511.16	200-22-240-7520		SMBL 226 FCRC 6.56-6.96 X 30
09/23/2021	EFT	5264	1862	Western Nevada Supply	598.89	1,511.16	200-25-230-7520		1324 H2O CONCRETE BOX1324 H2O STEEL BOLT DOWN LID1324 H2O CONCRETE EXT
09/23/2021	EFT	5264	1862	Western Nevada Supply	85.35	1,511.16	320-31-420-7415		BIRD 100 PEB 1 ELEC VLV
09/23/2021	EFT	5264	1862	Western Nevada Supply	195.27	1,511.16	320-31-420-7415		BIRD 200 PESB 2 ELEC SCR VLV
09/23/2021	EFT	5265	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777086	1856	American Red Cross	120.00	120.00	390-39-850-7680		Lifeguarding and Waterfront Skills
09/23/2021	Check	777087	2266	AT&T	775.33	3,109.36	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 07/11/2021 usage th
09/23/2021	Check	777087	2266	AT&T	775.33	3,109.36	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 07/11/2021 usage th
09/23/2021	Check	777087	2266	AT&T	779.35	3,109.36	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 08/11/2021 usage th
09/23/2021	Check	777087	2266	AT&T	779.35	3,109.36	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 08/11/2021 usage th
09/23/2021	Check	777088	3952	Brontosaurus , LLC	2,000.00	2,000.00	200-28-990-7470		Layout for alcove and hallway for US Davis Science Center filling station.
09/23/2021	Check	777089	3199	Employee Reimbursement	150.00	150.00	330-33-530-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777090	1704	BSN Sports	548.00	548.00	350-46-831-7415		Operating Supply

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
09/23/2021	Check	777091	1762	Charter Communications (Souhwood, Fariway)	694.44	694.44	100-12-130-7830		Cable & Net srvc for 08/05/21-10/04/21
09/23/2021	Check	777092	1762	Charter Communications (Souhwood, Fariway)	233.17	233.17	320-31-420-7835		Spectrum Golf 09/01/21 -09/30/21
09/23/2021	Check	777093	1977	Cinderlite Trucking Corp	701.50	1,163.25	320-31-420-7415		Topsoil Grade 1
09/23/2021	Check	777093	1977	Cinderlite Trucking Corp	461.75	1,163.25	320-31-420-7415		Screened D.G.
09/23/2021	Check	777094	1104	Club Car, LLC	7,648.50	7,846.28	410-51-910-7490		30 Golf Cart Batteries
09/23/2021	Check	777094	1104	Club Car, LLC	197.78	7,846.28	410-51-910-7490		ASM, STEERING RACK AND PINION, SPACER, CANOPY SUPPORT, DASH
09/23/2021	Check	777095	2857	Creative Coverings	691.00	691.00	330-33-500-7415		Linens
09/23/2021	Check	777096	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777096	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777097	1692	Dell Marketing LP C/O Dell USA L.P.	1,387.11	4,161.33	100-10-990-7300		Laptops
09/23/2021	Check	777097	1692	Dell Marketing LP C/O Dell USA L.P.	1,387.11	4,161.33	100-12-130-7300		Laptops
09/23/2021	Check	777097	1692	Dell Marketing LP C/O Dell USA L.P.	693.55	4,161.33	200-22-970-7300		Laptops
09/23/2021	Check	777097	1692	Dell Marketing LP C/O Dell USA L.P.	693.56	4,161.33	200-22-970-7300		Laptops
09/23/2021	Check	777098	3200	Customer Refund	38.66	38.66	200-00-000-2860		Credit Balance After COE
09/23/2021	Check	777099	2338	DirecTV, Inc.	265.58	265.58	350-48-840-7835		Direct TV Rec Account 065556662 09/01/2021-09/30/2021
09/23/2021	Check	777100	3200	Customer Refund	507.88	507.88	200-00-000-2860		Credit Balance after COE
09/23/2021	Check	777101	1399	Ecolab Inc.	106.74	106.74	430-53-940-7515		RKF 6411-M 1 HIWL 3-8/8
09/23/2021	Check	777102	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777103	2192	Ewing Irrigation Products	1,554.50	1,554.50	370-43-780-7415		Paint
09/23/2021	Check	777104	2004	F.W. Carson Co.	6,100.00	6,100.00	430-53-940-7520		Recreation Center French drain installation. Work bid per NRS 338.
09/23/2021	Check	777105	3358	Farr West Engineering	565.00	565.00	200-22-990-7330		Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
09/23/2021	Check	777106	2735	Flyers Energy LLC	6,727.82	6,727.82	340-00-000-0725		Diamond Peak Unleaded Gas @ \$3.958 per Gal
09/23/2021	Check	777107	1328	Grainger, Inc.	119.09	656.78	430-53-940-7520		CANOPY LIGHT,LED,4000K,4500 LM,35W
09/23/2021	Check	777107	1328	Grainger, Inc.	32.58	656.78	350-48-840-7510		First Aid Sign
09/23/2021	Check	777107	1328	Grainger, Inc.	25.52	656.78	350-48-840-7510		PPE
09/23/2021	Check	777107	1328	Grainger, Inc.	61.70	656.78	350-48-840-7510		SAFETY SIGN,7 IN X 10 IN,POLYETHYLENE SAFETY SIGN,7 IN X 10 IN,POLYETHYLENE
09/23/2021	Check	777107	1328	Grainger, Inc.	211.38	656.78	430-53-940-7520		SOLENOID VALVE
09/23/2021	Check	777107	1328	Grainger, Inc.	171.78	656.78	430-53-940-7520		LOW ARC,CHROME,CHICAGO FAUCETS,802
09/23/2021	Check	777107	1328	Grainger, Inc.	34.73	656.78	430-53-940-7520		LOW VOLT NP ANALOG TSTAT HEAT,RECTANGLE
09/23/2021	Check	777108	1835	Greg Norman/Tharanco Lifestyles LLC	22.72	43.69	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Check	777108	1835	Greg Norman/Tharanco Lifestyles LLC	20.97	43.69	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Check	777109	1313	HEAD/Penn Racquet Sports	33.26	854.06	320-31-460-7945		Tennis Merchandise for Resale and Operating Supply
09/23/2021	Check	777109	1313	HEAD/Penn Racquet Sports	144.00	854.06	380-00-000-0710		Tennis Merchandise for Resale and Operating Supply
09/23/2021	Check	777109	1313	HEAD/Penn Racquet Sports	-43.20	854.06	380-00-000-0710		Tennis Merchandise for Resale and Operating Supply
09/23/2021	Check	777109	1313	HEAD/Penn Racquet Sports	720.00	854.06	380-45-880-7415		Tennis Merchandise for Resale and Operating Supply
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		August 2021 Security Patrol Services
09/23/2021	Check	777110	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		August 2021 Security Patrol Services
09/23/2021	Check	777111	1995	Incline Tahoe Glass	739.00	739.00	430-53-940-7520		Mirror
09/23/2021	Check	777112	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777113	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777114	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777115	1004	Kassbohrer All Terrain Vehicles, Inc.	240.00	4,516.69	410-51-920-7490		BOLT TRACK 12 X 55 MM
09/23/2021	Check	777115	1004	Kassbohrer All Terrain Vehicles, Inc.	488.94	4,516.69	410-51-920-7490		Battery
09/23/2021	Check	777115	1004	Kassbohrer All Terrain Vehicles, Inc.	109.39	4,516.69	410-51-920-7490		BUSHING SWIVEL
09/23/2021	Check	777115	1004	Kassbohrer All Terrain Vehicles, Inc.	134.22	4,516.69	410-51-920-7490		RUBBER, COLLAR FRONT AXLE 300
09/23/2021	Check	777115	1004	Kassbohrer All Terrain Vehicles, Inc.	3,544.14	4,516.69	410-51-920-7490		Track belts and bolts
09/23/2021	Check	777116	3334	Lawson Products, Inc	33.32	33.32	410-51-920-7490		Mx1.5 Hex Nut Class 10 Zinc
09/23/2021	Check	777117	2174	Les Schwab Tires #953	693.21	693.21	410-51-900-7490		11R-22.5/14 M770 Transaction Tubeless
09/23/2021	Check	777118	2215	Lincoln Aquatics	160.34	160.34	350-48-850-7415		4329-H 50/BX WATERLINK CL/BR
09/23/2021	Check	777119	4020	Luxottica of America Inc.	1,257.16	1,260.09	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Check	777119	4020	Luxottica of America Inc.	2.93	1,260.09	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Check	777120	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777121	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777122	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777123	2892	Napa Sierra Nevada , Inc	4.46	2,379.48	200-22-240-7440		Acct# 4046 - August 2021 In-Store Chgs
09/23/2021	Check	777123	2892	Napa Sierra Nevada , Inc	61.12	2,379.48	200-22-240-7520		Acct# 4046 - August 2021 In-Store Chgs
09/23/2021	Check	777123	2892	Napa Sierra Nevada , Inc	18.36	2,379.48	200-25-240-7515		Acct# 4046 - August 2021 In-Store Chgs
09/23/2021	Check	777123	2892	Napa Sierra Nevada , Inc	33.77	2,379.48	340-34-620-7415		Acct# 4046 - August 2021 In-Store Chgs
09/23/2021	Check	777123	2892	Napa Sierra Nevada , Inc	5.99	2,379.48	370-43-780-7415		Acct# 4046 - August 2021 In-Store Chgs
09/23/2021	Check	777123	2892	Napa Sierra Nevada , Inc	1,745.04	2,379.48	410-51-900-7490		Acct# 4046 - August 2021 In-Store Chgs
09/23/2021	Check	777123	2892	Napa Sierra Nevada , Inc	299.56	2,379.48	410-51-910-7490		Acct# 4046 - August 2021 In-Store Chgs

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
09/23/2021	Check	777123	2892	Napa Sierra Nevada , Inc	168.30	2,379.48	410-51-910-7907		Acct# 4046 - August 2021 In-Store Chgs
09/23/2021	Check	777123	2892	Napa Sierra Nevada , Inc	37.44	2,379.48	410-51-920-7490		Acct# 4046 - August 2021 In-Store Chgs
09/23/2021	Check	777123	2892	Napa Sierra Nevada , Inc	5.44	2,379.48	430-53-940-7515		Acct# 4046 - August 2021 In-Store Chgs
09/23/2021	Check	777124	3972	Norberts Athletic Products, Inc	1,861.00	1,861.00	350-46-811-7415		6' x 42' x 1-3/8" Carpeted Quick Flex Roll Color: BLUEOne roll of 4" Wide x 42' Long Hook F
09/23/2021	Check	777125	3200	Customer Refund	124.00	124.00	200-00-000-2860		Payment made after close of Escrow
09/23/2021	Check	777126	1052	Nutrien AG Solutions INC	330.00	330.00	320-32-420-7415		Gypsum
09/23/2021	Check	777127	2864	O'Reilly Automotive Stores, Inc	34.99	34.99	410-51-900-7490		Mirror
09/23/2021	Check	777128	3200	Customer Refund	239.30	239.30	200-00-000-2860		Credit Balance After COE
09/23/2021	Check	777129	1067	Purchase Power	117.72	117.72	100-10-990-7415		Acct 8000-9090-1094-4341 Meter Refill
09/23/2021	Check	777130	1897	Refuse, Inc DBA Waste Management of Nevada	284.38	857.83	370-43-780-7825		August 2021 Trans. Station -Dump trash svcs
09/23/2021	Check	777130	1897	Refuse, Inc DBA Waste Management of Nevada	133.09	857.83	370-43-780-7825		August 2021 Trans. Station -Dump trash svcs
09/23/2021	Check	777130	1897	Refuse, Inc DBA Waste Management of Nevada	365.41	857.83	390-39-780-7825		August 2021 Trans. Station -Dump trash svcs
09/23/2021	Check	777130	1897	Refuse, Inc DBA Waste Management of Nevada	74.95	857.83	430-53-940-7520		August 2021 Trans. Station -Dump trash svcs
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	280.14	13,619.86	390-39-780-7825		07/16/21-07/31/21 - Trash Overflow Parking Lot
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	1,391.94	13,619.86	370-43-780-7825		08/01/21-08/31/21 Trash -Aspen Grove
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	377.58	13,619.86	390-39-780-7825		08/16/21-08/31/21 - Trash Overflow Parking Lot
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	761.53	13,619.86	370-43-780-7825		08/16/21-08/31/21 Trash -Aspen Grove
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	800.44	13,619.86	390-39-780-7825		09/01/21-09/15/21 - Trash Overflow Parking Lot
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	1,320.74	13,619.86	390-39-780-7825		09/01/21-09/30/21 Trash - IVGID Burnt Cedar Beach
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	363.18	13,619.86	100-10-990-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	505.26	13,619.86	200-22-990-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	44.00	13,619.86	200-25-230-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	618.95	13,619.86	320-31-420-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	412.26	13,619.86	320-31-420-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	412.27	13,619.86	320-31-530-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	575.22	13,619.86	320-32-420-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	1,236.80	13,619.86	330-33-530-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	541.34	13,619.86	350-48-840-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	60.15	13,619.86	350-48-990-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	1,216.41	13,619.86	370-43-780-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	952.70	13,619.86	390-39-780-7825		September 2021 - General Trash Svc
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	926.23	13,619.86	370-43-780-7825		September 2021 Trash - Parks
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	778.72	13,619.86	340-34-690-7825		September 2021 Trash Service (1-4 yard Dumpster)-Ski
09/23/2021	Check	777131	1896	Reno Disposal/DbA:Waste Management of Nevada	44.00	13,619.86	340-34-690-7825		September 2021 Trash Service-Ski
09/23/2021	Check	777132	2543	Reno Rendering Company	135.00	135.00	430-53-940-7515		Service Tag # 986376 08/24/21
09/23/2021	Check	777133	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777134	3354	SI-Products, LLC - Sunice USA INC	122.50	136.22	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Check	777134	3354	SI-Products, LLC - Sunice USA INC	13.72	136.22	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Check	777135	1729	Sierra Pacific Turf Supply, Inc.	473.50	2,028.30	320-31-420-7425		TRI-CURE AD 2.5 GAL
09/23/2021	Check	777135	1729	Sierra Pacific Turf Supply, Inc.	777.40	2,028.30	320-31-420-7415		5-4-5 GREENS GRADE 50# BAG
09/23/2021	Check	777135	1729	Sierra Pacific Turf Supply, Inc.	777.40	2,028.30	320-32-420-7415		5-4-5 GREENS GRADE 50# BAG
09/23/2021	Check	777136	3779	Simplot Partners	435.00	435.00	320-31-420-7425		3 Jugs Podium Growth Regulator
09/23/2021	Check	777137	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777138	2941	Swing Control	108.00	123.65	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Check	777138	2941	Swing Control	15.65	123.65	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Check	777139	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	10,649.05	10,649.05	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Project: Construction Administration Services per ASA 3, dated
09/23/2021	Check	777140	1339	TaylorMade Golf Co. Inc.	475.90	783.04	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Check	777140	1339	TaylorMade Golf Co. Inc.	-9.52	783.04	320-31-460-7335		Golf Merchandise for Resale
09/23/2021	Check	777140	1339	TaylorMade Golf Co. Inc.	13.36	783.04	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Check	777140	1339	TaylorMade Golf Co. Inc.	295.85	783.04	320-00-000-0710		Golf Merchandise for Resale
09/23/2021	Check	777140	1339	TaylorMade Golf Co. Inc.	-5.92	783.04	320-31-460-7335		Golf Merchandise for Resale
09/23/2021	Check	777140	1339	TaylorMade Golf Co. Inc.	13.37	783.04	320-31-460-7945		Golf Merchandise for Resale
09/23/2021	Check	777141	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777141	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840		1st QTR Stipend 7/1/2021 - 9/30/2021
09/23/2021	Check	777142	2223	Turf Star, Inc.	124.77	124.77	410-51-910-7490		PUMP ASM-FUEL, THROTTLE CONTROL ASM
09/23/2021	Check	777143	2703	United Central Industrial Supply DbA: GHX, Inc.	182.76	182.76	410-51-900-7490		4252-EXTRUDED RUBBER
09/23/2021	Check	777144	2253	United Rentals (North America, Inc.)	1,168.50	1,168.50	200-22-210-7515		BACKHOE BUCKET 24", BACKHOE/LOADER 60-90HP 4WD CAB EXT-A-HOE
09/23/2021	Check	777145	2585	United Site Services	4,060.93	4,060.93	390-39-780-7480		Weekly Service 09/10/21-10/07/21 Incline Beach
09/23/2021	Check	777146	1334	UPS	14.06	59.06	320-31-460-7945		Golf Shipping
09/23/2021	Check	777146	1334	UPS	45.00	59.06	320-31-460-7945		Golf Shipping
09/23/2021	Check	777147	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
09/23/2021	Check	777148	1915	Village Ace Hardware	78.78	3,938.66	200-22-230-7515		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	45.96	3,938.66	320-31-410-7415		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	103.55	3,938.66	320-31-420-7415		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	144.28	3,938.66	320-32-420-7415		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	221.96	3,938.66	330-33-500-7415		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	23.79	3,938.66	330-33-530-7415		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	218.69	3,938.66	340-34-620-7415		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	436.15	3,938.66	340-34-630-7415		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	332.87	3,938.66	340-34-690-7415		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	81.50	3,938.66	350-48-840-7510		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	643.99	3,938.66	350-48-990-7415		Acct 4241 - Aug 2021 In-Store Chg

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
09/23/2021	Check	777148	1915	Village Ace Hardware	206.08	3,938.66	370-43-780-7415		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	16.98	3,938.66	390-39-850-7415		Acct 4241 - Aug 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	61.00	3,938.66	200-22-230-7515		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	35.67	3,938.66	200-22-230-7520		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	212.19	3,938.66	200-22-240-7515		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	136.80	3,938.66	200-22-240-7520		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	10.18	3,938.66	200-22-870-7405		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	42.11	3,938.66	200-22-870-7415		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	20.09	3,938.66	200-25-220-7520		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	55.26	3,938.66	200-25-230-7515		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	74.14	3,938.66	200-25-230-7520		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	31.93	3,938.66	200-25-240-7440		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	63.23	3,938.66	200-25-240-7515		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	36.89	3,938.66	200-27-380-7415		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	11.12	3,938.66	370-43-780-7415		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	204.73	3,938.66	410-51-900-7490		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	2.79	3,938.66	410-51-910-7490		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	28.04	3,938.66	430-53-940-7415		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777148	1915	Village Ace Hardware	357.91	3,938.66	430-53-940-7520		Acct 4244 - August 2021 In-Store Chg
09/23/2021	Check	777149	2145	VWR International LLC	65.64	505.12	200-25-230-7428		Lab Supply
09/23/2021	Check	777149	2145	VWR International LLC	85.04	505.12	200-25-230-7428		Lab Supply
09/23/2021	Check	777149	2145	VWR International LLC	101.72	505.12	200-25-230-7428		Lab Supply
09/23/2021	Check	777149	2145	VWR International LLC	115.41	505.12	200-25-230-7428		Lab Supply
09/23/2021	Check	777149	2145	VWR International LLC	137.31	505.12	200-25-230-7428		Lab Supply
09/23/2021	Check	777150	1990	W & T Graphix	442.50	442.50	410-51-910-7430		Uniforms
09/23/2021	Check	777151	2480	Waste Mgmt Lockwood (refuse)	627.42	627.42	200-25-230-7415		Grit removal
09/23/2021	Check	777152	1290	West Coast Turf	967.08	967.08	320-31-420-7415		1,512 SQ blue Rye
09/23/2021	Check	777153	3102	Wire Rope Service, Inc.	3,548.71	3,548.71	340-34-620-7510		1x Magnetic Rope Testing, including equipment, evaluation, office work & report3x Visual Ro
09/23/2021	Check	777154	2547	Work World America, Inc	96.50	193.00	200-22-240-7430		Uniforms
09/23/2021	Check	777154	2547	Work World America, Inc	96.50	193.00	200-25-240-7430		Uniforms
09/23/2021	Check	777155	2476	Young Electric Sign Co DBA YESCO LLC	420.00	420.00	430-53-940-7520		Paint
					147,696.75				