Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
10/21/2021	Auto Pay	0	1039	Acushnet Company	301.45	2,153.79	320-00-000-0710		Golf Merchandise for Resale
10/21/2021	Auto Pay	0	1039	Acushnet Company	11.77	2,153.79	320-31-460-7945		Golf Merchandise for Resale
10/21/2021	Auto Pay	0	1039	Acushnet Company	1,014.00	2,153.79	320-00-000-0710		Golf Merchandise for Resale
10/21/2021	Auto Pay	0	1039	Acushnet Company	11.77	2,153.79	320-31-460-7945		Golf Merchandise for Resale
10/21/2021	Auto Pay	0	1039	Acushnet Company	814.80	2,153.79	320-31-410-7415		Rental Clubs
10/21/2021	Auto Pay	0	1793	Ping Golf Equipment	169.24	169.24	320-31-410-7415		Rental Clubs
10/21/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,240.95	1,240.95	320-00-000-0720		Food for Resale
10/21/2021	Auto Pay	0	2181	Wilbur-Ellis Company	9.00	1,025.40	320-31-420-7415		Full payment for Inv. 14180892 that was short payed by $9.00
10/21/2021	Auto Pay	0	2181	Wilbur-Ellis Company	889.35	1,025.40	320-31-420-7425		SUPER FIFTY 0-0-8
10/21/2021	Auto Pay	0	2181	Wilbur-Ellis Company	127.05	1,025.40	320-32-420-7425		SUPER FIFTY 0-0-8
10/21/2021	EFT	5355	1228	Airgas, Inc.	40.70	40.70	340-34-530-7415		Rent Cyl Ind Large Nitrogen
10/21/2021	EFT	5356	1818	ALSCO	2.62	348.01	330-33-530-7415		Operating Supply
10/21/2021	EFT	5356	1818	ALSCO	25.60	348.01	330-33-530-7415		Operating Supply
10/21/2021	EFT	5356	1818	ALSCO	31.64	348.01	350-48-840-7415		Operating Supply
10/21/2021	EFT	5356	1818	ALSCO	131.00	348.01	330-33-530-7415		Operating Supply
10/21/2021	EFT	5356	1818	ALSCO	157.15	348.01	320-31-530-7415		Operating Supply
10/21/2021	EFT	5357	3558	Alta Vista Janitorial	5,420.00	5,420.00	430-53-940-7515		Janitorial billing for district
10/21/2021	EFT	5358	1807	Bently Family Limited Partnership	299.88	299.88	200-25-230-7415		Biosolids handling.
10/21/2021	EFT	5359	3199	Employee Reimbursement	250.00	500.00	200-00-000-2396		Med Reimb 09/01/2021
10/21/2021	EFT	5359	3199	Employee Reimbursement	250.00	500.00	200-00-000-2396		Med Reimb 10/01/2021
10/21/2021	EFT	5360	1760	Doppelmayr USA, Inc.	2,782.80	5,132.13	340-34-620-7510		Assistance with removal and replacement of drive hub and splined shaft on Lakeview chair p
10/21/2021	EFT	5360	1760	Doppelmayr USA, Inc.	2,349.33	5,132.13	340-34-620-7510		Annual lift summer service bulk parts order for routine maintenance of all Doppelmayr lifts as
10/21/2021	EFT	5361	1402	Fastenal Company	535.54	535.54	200-25-230-7433		Safety Supply
10/21/2021	EFT	5362	1937	First Choice Services	12.90	12.90	390-39-780-7415		Coffee
10/21/2021	EFT	5363	2271	Fitguard, Inc.	1,023.80	1,023.80	350-48-840-7510		Preventative Maintenance Visit 10-11-2021
10/21/2021	EFT	5364	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 10/1/2021
10/21/2021	EFT	5365	1557	Incline Village Chevron Auto Care & Tire Center	33.11	33.11	330-33-500-7415		Propane
10/21/2021	EFT	5366	2481	Jensen Precast	362.00	362.00	340-34-630-7510		HAND HOLE NON-TRAFFIC EXTENSION N48/P48 X 10
10/21/2021	EFT	5367	2889	L&C Cook Specialty Foods, Inc.	283.20	283.20	320-00-000-0720		Food for resale
10/21/2021	EFT	5368	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 09/12/2021 thru 10/11/2021 Rec Center
10/21/2021	EFT	5368	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 09/12/2021 thru 10/11/2021 Rec Center
10/21/2021	EFT	5368	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 09/12/2021 thru 10/11/2021 Rec Center
10/21/2021	EFT	5368	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	320-31-990-7840		HW/SW/No Phones Maintenance for Period 09/12/2021 thru 10/11/2021 Rec Center
10/21/2021	EFT	5368	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	330-33-500-7840		HW/SW/No Phones Maintenance for Period 09/12/2021 thru 10/11/2021 Rec Center
10/21/2021	EFT	5368	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 09/12/2021 thru 10/11/2021 Rec Center
10/21/2021	EFT	5368	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 09/12/2021 thru 10/11/2021 Rec Center
10/21/2021	EFT	5368	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	390-39-990-7840		HW/SW/No Phones Maintenance for Period 09/12/2021 thru 10/11/2021 Rec Center
10/21/2021	EFT	5369	2206	Praxair	258.64	524.80	200-22-230-7425		Nitrogen dewar cleanser
10/21/2021	EFT	5369	2206	Praxair	266.16	524.80	200-22-230-7425		Nitrogen dewar cleanser
10/21/2021	EFT	5370	3529	Reno Cycles & Gear	222.10	222.10	410-51-920-7490		Replacement of U-Joint
10/21/2021	EFT	5371	2384	Sierra Office Solutions	4.36	942.33	100-12-120-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	4.63	942.33	100-12-120-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	9.13	942.33	100-12-130-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	30.99	942.33	100-13-150-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	1.98	942.33	320-31-990-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	32.47	942.33	320-32-990-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	9.13	942.33	340-34-530-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	0.08	942.33	340-34-660-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	0.99	942.33	340-34-990-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	1.39	942.33	350-48-840-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	1.98	942.33	350-48-990-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	3.59	942.33	370-43-780-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	204.87	942.33	370-43-780-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	1.70	942.33	380-45-880-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	3.59	942.33	390-39-780-7330		Contract CNB13423-01 overage charge 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	10.56	942.33	320-31-990-7330		Contract CNB13444-01 overage 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	54.93	942.33	320-31-990-7330		Contract CNB13444-01 overage 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	83.54	942.33	330-33-500-7330		Contract CNB13444-01 overage 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	100.67	942.33	340-34-990-7330		Contract CNB13444-01 overage 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	8.75	942.33	340-34-990-7330		Contract CNB13444-01 overage 09/01/2021 to 09/30/2021
10/21/2021	EFT	5371	2384	Sierra Office Solutions	124.00	942.33	200-22-970-7415		CNB12777-01 PW Copier Overage 10/30/21-10/31/21
10/21/2021	EFT	5371	2384	Sierra Office Solutions	62.00	942.33	200-27-380-7470		CNB12777-01 PW Copier Overage 10/30/21-10/31/21
10/21/2021	EFT	5371	2384	Sierra Office Solutions	63.00	942.33	200-28-990-7470		CNB12777-01 PW Copier Overage 10/30/21-10/31/21
10/21/2021	EFT	5371	2384	Sierra Office Solutions	124.00	942.33	420-52-930-7415		CNB12777-01 PW Copier Overage 10/30/21-10/31/21
10/21/2021	EFT	5372	1182	Tahoe Supply Company LLC	23.20	123.36	370-43-780-7415		Operating Supply - urinal screen
10/21/2021	EFT	5372	1182	Tahoe Supply Company LLC	100.16	123.36	200-28-990-7415		PPE
10/21/2021	EFT	5373	2027	Thompson Garage Doors	489.20	489.20	430-53-940-7520		Service Call - Door #3
10/21/2021	EFT	5374	2515	Titan Wire & Cable, LLC	215.00	215.00	340-34-630-7510		ALC 4 AWG 3C w/GRD 600V
10/21/2021	EFT	5375	2387	USABlueBook	1,011.78	1,148.94	200-25-230-7520		AMT Shredder Pump 1HP/115V
10/21/2021	EFT	5375	2387	USABlueBook	137.16	1,148.94	200-22-230-7433		Protective Face Shield
10/21/2021	EFT	5376	1844	Wedco, Inc.	280.81	280.81	200-22-220-7440		␣OPEN␣JAW␣CABLE␣CUTTERS
10/21/2021	EFT	5377	1017	Western Environmental Laboratory	199.00	199.00	200-25-230-7428		Lab Supply

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
10/21/2021	EFT	5378	1862	Western Nevada Supply	141.72	2,216.39	200-22-240-7520		LF 2 BRS PLUG, LF 1-1/2 BRS PLUG
10/21/2021	EFT	5378	1862	Western Nevada Supply	543.04	2,216.39	200-22-240-7520		LF NIBC 2 THD 600LB FP CSA BALL VLV
10/21/2021	EFT	5378	1862	Western Nevada Supply	1,349.95	2,216.39	200-22-990-8120	2299DI1102	CIP # 2599DI1102 10 250# SPOOL 3?-8 FXPE
10/21/2021	EFT	5378	1862	Western Nevada Supply	9.68	2,216.39	200-22-240-7520		3 300 1/8T BG L441 RING GSKT
10/21/2021	EFT	5378	1862	Western Nevada Supply	172.00	2,216.39	200-22-240-7515		SEYM BLUE 250 INVERTED TIP PAINT
10/21/2021	Check	777319	1856	American Red Cross	180.00	180.00	350-48-850-7680		Water Safety Instructor-BL and Adult and Pediatric CPR/AED
10/21/2021	Check	777320	1786	Babolat VS North America	164.64	716.71	380-00-000-0710		Tennis Merchandise for Resale and Operating Supply
10/21/2021	Check	777320	1786	Babolat VS North America	19.06	716.71	380-00-000-0710		Tennis Merchandise for Resale and Operating Supply
10/21/2021	Check	777320	1786	Babolat VS North America	475.83	716.71	380-45-880-7415		Tennis Merchandise for Resale and Operating Supply
10/21/2021	Check	777320	1786	Babolat VS North America	57.18	716.71	380-45-880-7415		Tennis Merchandise for Resale and Operating Supply
10/21/2021	Check	777321	3517	BBK-Best Best & Krieger LLP	5,130.50	5,130.50	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
10/21/2021	Check	777322	1861	Bing Materials	183.92	280.67	200-22-240-7520		Asphalt Spoils, Type2 Class B Agg B
10/21/2021	Check	777322	1861	Bing Materials	96.75	280.67	200-22-240-7520		Type2 Class B Agg B
10/21/2021	Check	777323	3200	Customer Refund	4,160.00	4,160.00	330-00-000-2810		Refund for 10.9.21 Postponed Wedding Cancelled due to Covid 19 (Event # 4618)
10/21/2021	Check	777324	3199	Employee Reimbursement	176.40	176.40	390-39-710-7685		September 2021 Mileage Reimbursement
10/21/2021	Check	777325	2338	DirecTV, Inc.	154.19	154.19	200-22-970-7835		Satellite srvc for 10/16/21-11/15/21 PW Acct 009329115
10/21/2021	Check	777326	2338	DirecTV, Inc.	265.58	265.58	350-48-840-7835		Direct TV Rec Account 065556662 10/01/2021-10/31/2021
10/21/2021	Check	777327	2772	Dunning Lifestyles, LLC	36.29	3,023.47	320-31-410-7430		Freight for Uniforms
10/21/2021	Check	777327	2772	Dunning Lifestyles, LLC	2,871.55	3,023.47	320-00-000-0710		Golf Merchandise for Resale
10/21/2021	Check	777327	2772	Dunning Lifestyles, LLC	115.63	3,023.47	320-31-460-7945		Golf Merchandise for Resale
10/21/2021	Check	777328	1054	E-Z-Go Textron	77.81	77.81	410-51-910-7330		Rear Strut (Passenger's Side)-614310
10/21/2021	Check	777329	2192	Ewing Irrigation Products	505.53	1,566.77	390-39-780-7415		WATTLE STRAW 8"-9"X 25'
10/21/2021	Check	777329	2192	Ewing Irrigation Products	1,061.24	1,566.77	370-43-780-7415		WC 5GL CONC YELLOW ATH PAINT
10/21/2021	Check	777330	1328	Grainger, Inc.	195.52	1,248.93	370-43-780-7415		MECHANICS GLOVES,M/8,22-1/2",PR,
10/21/2021	Check	777330	1328	Grainger, Inc.	17.14	1,248.93	350-48-840-7510		Emer SH& Eye Wash Tests
10/21/2021	Check	777330	1328	Grainger, Inc.	348.94	1,248.93	430-53-940-7520		EXIT SIGN W/EMERGENCY LIGHTS,5.4W,GRN, EMERGENCY LIGHT,6.7W,INCANDESC
10/21/2021	Check	777330	1328	Grainger, Inc.	57.69	1,248.93	370-43-780-7415		FASGUARD WHITE GRAIN GOATSKIN YELLOW P,S
10/21/2021	Check	777330	1328	Grainger, Inc.	336.80	1,248.93	430-53-940-7520		LINEAR LED BULBS
10/21/2021	Check	777330	1328	Grainger, Inc.	284.49	1,248.93	430-53-940-7520		IGNITION CONTROL, SPARK PILOT ASSEMBLY,NATURAL GAS
10/21/2021	Check	777330	1328	Grainger, Inc.	8.35	1,248.93	350-48-840-7510		Bulbs
10/21/2021	Check	777331	1411	Hach Co.	1,500.00	2,106.47	200-25-230-7428		BOD Nutrient Buffer Pillows, 3 mL size (prepares 3 L), pk/50 Powder, EZ GGA, BOD, NO PI
10/21/2021	Check	777331	1411	Hach Co.	154.81	2,106.47	200-22-230-7428		CITRIC ACID, FOR SILICA PK/100, ACID RGT, SILICA HIGH RNG PK/100, MOLYBDATE
10/21/2021	Check	777331	1411	Hach Co.	255.96	2,106.47	200-22-230-7425		OZONE ACCUVAC, 0-1.5MG/L PK/25
10/21/2021	Check	777331	1411	Hach Co.	90.70	2,106.47	200-25-230-7428		NUTRIENT BFR SOLN PLWS 3ML PK/50
10/21/2021	Check	777331	1411	Hach Co.	105.00	2,106.47	200-22-230-7425		TEST KIT, OZ2 OZONE
10/21/2021	Check	777332	3200	Customer Refund	86.33	86.33	200-00-000-2860		Credit Balance after COE
10/21/2021	Check	777333	1004	Kassbohrer All Terrain Vehicles, Inc.	-345.00	260.60	410-51-920-7490		Credit for Original inv. 90411815 (06.01.21)
10/21/2021	Check	777333	1004	Kassbohrer All Terrain Vehicles, Inc.	605.60	260.60	410-51-920-7490		SWIVEL BUSHING, GE30UK 2RS
10/21/2021	Check	777334	2215	Lincoln Aquatics	31.52	31.52	350-48-850-7415		DISPOSABLE COVERALLS,
10/21/2021	Check	777335	3199	Employee Reimbursement	51.72	51.72	950-00-000-0115		Replacement of Stale Check #300601 dated 07.19.2019 in the amount of $51.72
10/21/2021	Check	777336	3302	Mallory Safety & Supply, LLC	59.47	59.47	100-10-990-7415		Masks
10/21/2021	Check	777337	3199	Employee Reimbursement	88.48	88.48	390-39-710-7685		September 2021 Mileage Reimbursement
10/21/2021	Check	777338	3199	Employee Reimbursement	78.73	157.46	200-22-240-7430		Reimbursement for Uniform Purchase
10/21/2021	Check	777338	3199	Employee Reimbursement	78.73	157.46	200-25-240-7430		Reimbursement for Uniform Purchase
10/21/2021	Check	777339	1947	Michael Hohl Motor Company	126.14	126.14	410-51-900-7490		SL-N-Mount
10/21/2021	Check	777340	3199	Employee Reimbursement	2.59	506.95	950-00-000-0115		Replacement of Stale Check #303632 and 304526 dated 08.28.20 and 01.29.21 in the amo
10/21/2021	Check	777340	3199	Employee Reimbursement	504.36	506.95	950-00-000-0115		Replacement of Stale Check #303632 and 304526 dated 08.28.20 and 01.29.21 in the amo
10/21/2021	Check	777341	1115	MSC Industrial Supply Co.	135.60	135.60	340-34-620-7435		0-12" .0005 IP54 ELEC CALIPER
10/21/2021	Check	777342	2179	Operating Eng Local Union #3 (DUES)	1,518.00	1,518.00	950-00-000-2375		Union Dues October 2021 Ck dtd 10/08/21
10/21/2021	Check	777343	2166	Owen Equipment Co.	193.76	193.76	200-22-240-7520		Shoe - hose ree
10/21/2021	Check	777344	1060	Pitney Bowes Inc	416.46	416.46	100-10-990-7415		DM 300C/400C Red Ink Cartridge (3 qty) amd Tape Strips (300 per box)
10/21/2021	Check	777345	1896	Reno Disposal/Dba:Waste Management of Nevada	778.72	778.72	340-34-690-7825		October 2021 Trash Service (1-4 yard Dumpster)-Ski
10/21/2021	Check	777346	3080	Reno Tahoe Geo Associates, Inc	5,599.55	5,599.55	320-32-990-8120	3241LI2001	Mtn Golf Course Cart Path Improvements Project, Phase 1: Materials testing services.
10/21/2021	Check	777347	4064	Robert R Lochridge Estate Paula M Lochridge EX	63,031.47	63,031.47	950-00-000-0115		Deceased Employee Estate Payment
10/21/2021	Check	777348	1809	Rotary Club of Tahoe-Incline	134.00	134.00	350-48-990-7340		Quarterly Club Dues
10/21/2021	Check	777349	1729	Sierra Pacific Turf Supply, Inc.	1,200.00	7,573.52	320-32-420-7415		Fertilizer for both golf courses
10/21/2021	Check	777349	1729	Sierra Pacific Turf Supply, Inc.	6,373.52	7,573.52	320-31-420-7415		Fertilizer for both golf courses
10/21/2021	Check	777350	2434	Southern Glazer's Wine & Spirits	947.80	1,295.00	320-00-000-0722		Wine and Liquor for Resale
10/21/2021	Check	777350	2434	Southern Glazer's Wine & Spirits	347.20	1,295.00	320-00-000-0723		Wine and Liquor for Resale
10/21/2021	Check	777351	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 10/08/2021
10/21/2021	Check	777352	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-25-240-7340		Operator Cert 01983 renewal - S. Hubele
10/21/2021	Check	777353	1339	TaylorMade Golf Co. Inc.	91.60	805.66	320-31-410-7415		Rental Clubs
10/21/2021	Check	777353	1339	TaylorMade Golf Co. Inc.	54.80	805.66	320-31-410-7415		2021 TRIAL BAGS
10/21/2021	Check	777353	1339	TaylorMade Golf Co. Inc.	76.40	805.66	320-31-410-7415		2021 TRIAL BAGS
10/21/2021	Check	777353	1339	TaylorMade Golf Co. Inc.	85.60	805.66	320-31-410-7415		2021 TRIAL BAGS
10/21/2021	Check	777353	1339	TaylorMade Golf Co. Inc.	106.80	805.66	320-31-410-7415		2021 TRIAL BAGS
10/21/2021	Check	777353	1339	TaylorMade Golf Co. Inc.	390.46	805.66	320-31-410-7415		2021 TRIAL BAGS
10/21/2021	Check	777354	2223	Turf Star, Inc.	12,168.00	12,252.70	520-00-000-8120	3142LE1737	Replacement of 2006 Carryall Club Car #589; per Quote 623897-00.
10/21/2021	Check	777354	2223	Turf Star, Inc.	33.95	12,252.70	410-51-910-7490		PIN-CLEVIS
10/21/2021	Check	777354	2223	Turf Star, Inc.	50.75	12,252.70	410-51-910-7490		WIRE FORM-HOSE
10/21/2021	Check	777355	2585	United Site Services	780.68	94.08	370-43-780-7480		Weekly Service 09/17/21-10/14/21 Parks
10/21/2021	Check	777355	2585	United Site Services	315.18	94.08	200-25-210-7415		Weekly Service 09/27/21-10/24/21 Vicky LN

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
10/21/2021	Check	777355	2585	United Site Services	1,193.21	94.08	390-39-780-7480		Weekly Service 10/08/21-11/04/21 Incline Beach
10/21/2021	Check	777355	2585	United Site Services	780.68	94.08	370-43-780-7480		Weekly Service 10/15/21-11/11/21 Parks
10/21/2021	Check	777355	2585	United Site Services	-230.61	94.08	390-39-780-7480		Credit for Weekly Service 06/30/21-07/13/21 Incline Beach
10/21/2021	Check	777355	2585	United Site Services	-2,283.84	94.08	390-39-780-7480		Credit for Weekly Service 07/16/21-08/12/21 Incline Beach
10/21/2021	Check	777355	2585	United Site Services	-461.22	94.08	390-39-780-7480		Credit for Weekly Service 07/16/21-08/12/21 Parks
10/21/2021	Check	777356	2145	VWR International LLC	160.25	160.25	200-22-230-7428		THERMOMETER AUTOCLAVE +80 TO 135C
10/21/2021	Check	777357	1619	Weco Industrial, Inc.	351.56	3,165.40	200-25-240-7435		Repair Parts
10/21/2021	Check	777357	1619	Weco Industrial, Inc.	2,813.84	3,165.40	200-25-240-7435		Repair Parts
10/21/2021	Check	777358	3770	Wilson Sporting Goods	791.84	791.84	380-45-880-7415		Operating Supply
					146,004.71				