

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/02/2020	Auto Pay	0	1293	Callaway Golf	-3,390.12	10.14	320-00-000-0710	Credit for returned merchandises for resale
09/02/2020	Auto Pay	0	1793	Ping Golf Equipment	166.00	169.70	320-00-000-0710	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1793	Ping Golf Equipment	-8.30	169.70	320-31-460-7335	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1793	Ping Golf Equipment	12.00	169.70	320-31-460-7945	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1039	Acushnet Company	336.00	1,394.62	320-00-000-0710	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1039	Acushnet Company	-6.72	1,394.62	320-31-460-7335	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1039	Acushnet Company	10.98	1,394.62	320-31-460-7945	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1293	Callaway Golf	352.60	10.14	320-00-000-0710	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1293	Callaway Golf	352.60	10.14	320-00-000-0710	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1293	Callaway Golf	17.07	10.14	320-31-460-7945	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1293	Callaway Golf	696.82	10.14	320-00-000-0710	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1293	Callaway Golf	20.11	10.14	320-31-460-7945	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1293	Callaway Golf	772.50	10.14	320-00-000-0710	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1293	Callaway Golf	20.82	10.14	320-31-460-7945	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1293	Callaway Golf	793.14	10.14	320-00-000-0710	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1293	Callaway Golf	22.00	10.14	320-31-460-7945	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1039	Acushnet Company	1,044.00	1,394.62	320-00-000-0710	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1039	Acushnet Company	-52.20	1,394.62	320-31-460-7335	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	1039	Acushnet Company	62.56	1,394.62	320-31-460-7945	Golf Merchandise for Resale
09/02/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,553.24	2,600.19	320-00-000-0720	Food for Resale and Operating Supply
09/02/2020	Auto Pay	0	2532	US Foodservice, Inc.	46.95	2,600.19	320-31-530-7415	Food for Resale and Operating Supply
09/02/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	150.85	2,241.17	320-00-000-0722	Wine for Resale
09/02/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	378.00	2,241.17	320-00-000-0721	Wine, Beer and Liquor for Resale
09/02/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,192.12	2,241.17	320-00-000-0722	Wine, Beer and Liquor for Resale
09/02/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	520.20	2,241.17	320-00-000-0723	Wine, Beer and Liquor for Resale
09/02/2020	Auto Pay	0	1131	Xerox Corporation	930.26	930.26	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 08/01/20-08/30/2020. Usage 07/21/20-08.
09/02/2020	EFT	3801	1228	Airgas, Inc.	32.37	139.55	200-25-230-7440	PLIR PP 1-1/2"-2-1/2"X8-1/2" SS W/V-PADS
09/02/2020	EFT	3801	1228	Airgas, Inc.	34.37	139.55	340-34-530-7415	Rent Cyl Ind Large Nitrogen
09/02/2020	EFT	3801	1228	Airgas, Inc.	14.12	139.55	200-25-230-7433	GLV STCK WLDG PRM SD SPLT CWHG LG 14" LG
09/02/2020	EFT	3801	1228	Airgas, Inc.	58.69	139.55	200-25-230-7433	CHAPS LEG/WST RIVTD GLD BND LTHR 25 X 42
09/02/2020	EFT	3802	1008	Alhambra	22.77	22.77	200-25-230-7428	Bottled h2o
09/02/2020	EFT	3803	3447	Alpine Smith, Inc	223.72	312.60	410-51-920-7490	Repair Parts (washer, bolt, gasket etc )
09/02/2020	EFT	3803	3447	Alpine Smith, Inc	88.88	312.60	410-51-900-7490	Skid Auged , Trimmer Head
09/02/2020	EFT	3804	3558	Alta Vista Janitorial	1,315.00	1,315.00	350-48-840-7550	August 2020 Cleaning - Rec Center
09/02/2020	EFT	3805	1807	Bently Family Limited Partnership	501.92	1,009.98	200-25-230-7415	Biosolids/waste processing
09/02/2020	EFT	3805	1807	Bently Family Limited Partnership	508.06	1,009.98	200-25-230-7415	Biosolids/waste processing
09/02/2020	EFT	3806	1886	Capital Beverage, Inc.	97.02	523.94	320-00-000-0721	Beer for Resale
09/02/2020	EFT	3806	1886	Capital Beverage, Inc.	426.92	523.94	320-00-000-0721	Beer for Resale
09/02/2020	EFT	3807	3562	CC Cleaning Service, LLC	400.00	400.00	340-34-690-7530	Commercial Cleaning - Incline Village Diamond Peak Ski Resort August 2020
09/02/2020	EFT	3808	3680	Codale Electric Supply	566.46	3,147.62	200-22-230-7520	C-H QBHGFEP1020 1P 20A 30MA 22KAIC
09/02/2020	EFT	3808	3680	Codale Electric Supply	1,133.00	3,147.62	200-25-230-7520	C-H QBHGFEP1020 1P 20A 30MA 22KAIC
09/02/2020	EFT	3808	3680	Codale Electric Supply	724.08	3,147.62	200-22-230-7520	12/3 W/G SOL CU W/ALUM JKT MC CABLE, RAYCHEM WINTERGARD H612-1000 6W/F
09/02/2020	EFT	3808	3680	Codale Electric Supply	724.08	3,147.62	200-25-230-7520	12/3 W/G SOL CU W/ALUM JKT MC CABLE, RAYCHEM WINTERGARD H612-1000 6W/F
09/02/2020	EFT	3809	1760	Doppelmayr USA, Inc.	4,285.00	4,285.00	540-00-000-8120	2020/2021 approved project. Doppelmayr service technician removal/installation of Crystal L
09/02/2020	EFT	3810	3733	Halo Branded Solutions, INC	224.12	224.12	390-39-780-7415	Uniforms
09/02/2020	EFT	3811	1441	HDR Engineering, Inc.	1,359.91	1,359.91	200-25-240-8120	ASA 36 - Effluent Line condition assessment data analysis.
09/02/2020	EFT	3812	2889	L&C Cook Specialty Foods, Inc.	540.97	540.97	320-00-000-0720	Food for Resale
09/02/2020	EFT	3813	1943	New West Distributing, Inc.	630.00	630.00	320-00-000-0721	Beer for Resale
09/02/2020	EFT	3814	1220	PQ Corporation	13,719.85	13,719.85	200-22-230-7425	Sodium silicate.
09/02/2020	EFT	3815	2206	Praxair	209.40	468.82	200-22-230-7425	Nitrogen dewar cleanser
09/02/2020	EFT	3815	2206	Praxair	51.75	468.82	320-31-530-7415	CYLINDER RENT SUMMARY 07/20/2020-08/20/2020 GID GOLF
09/02/2020	EFT	3815	2206	Praxair	207.67	468.82	340-34-530-7415	CYLINDER RENT SUMMARY 07/20/2020-08/20/2020 GID SKI
09/02/2020	EFT	3816	1918	Produce Plus	288.70	288.70	320-00-000-0720	Food for Resale
09/02/2020	EFT	3817	2190	Raley's	19.64	904.58	200-25-230-7350	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	21.63	904.58	200-25-230-7405	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	167.14	904.58	320-00-000-0720	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	19.46	904.58	320-31-420-7350	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	93.61	904.58	330-33-530-7920	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	132.03	904.58	330-33-530-7920	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	115.39	904.58	350-00-000-2871	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	122.33	904.58	350-46-811-7415	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	17.66	904.58	350-46-820-7415	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	21.32	904.58	350-46-820-7415	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	76.77	904.58	390-39-850-7415	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	19.97	904.58	390-39-990-7415	August 2020 Charges acct 5000473
09/02/2020	EFT	3817	2190	Raley's	77.63	904.58	390-39-990-7415	August 2020 Charges acct 5000473

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
09/02/2020	EFT	3818	2036	Reed Electrical & Field Services	1,493.04	1,493.04	200-25-230-7520	Perform and document incoming insulation resistance testing on stator windings
09/02/2020	EFT	3819	2245	Sierra Meat Co	425.80	2,251.93	320-00-000-0720	Food for Resale
09/02/2020	EFT	3819	2245	Sierra Meat Co	1,826.13	2,251.93	320-00-000-0720	Food for Resale
09/02/2020	EFT	3820	1616	Summit Refrigeration, Inc.	95.00	95.00	320-31-990-7510	Repair on champ Golf Course outside ice dispenser
09/02/2020	EFT	3821	1827	Swire Coca Cola USA	80.64	773.38	320-00-000-0720	Food for Resale
09/02/2020	EFT	3821	1827	Swire Coca Cola USA	381.12	773.38	320-00-000-0720	Food for Resale
09/02/2020	EFT	3821	1827	Swire Coca Cola USA	661.42	773.38	320-00-000-0720	Food for Resale
09/02/2020	EFT	3821	1827	Swire Coca Cola USA	-349.80	773.38	320-00-000-0720	Credit for Food for Resale
09/02/2020	EFT	3822	1182	Tahoe Supply Company LLC	35.25	247.99	390-39-780-7415	Kitchen towels
09/02/2020	EFT	3822	1182	Tahoe Supply Company LLC	212.74	247.99	410-51-920-7415	Liner 42x47 1.7ml 100/cs, Gloves 5mil Medium bx/100, Premium Roll Towel
09/02/2020	EFT	3823	2027	Thompson Garage Doors	316.82	316.82	430-53-940-7520	Service call - Vactor cay door
09/02/2020	EFT	3824	1529	Thrasher Golf, Inc.	136.00	136.00	410-51-910-7490	INNOVATOR/INNOVATOR PLUS YOKE
09/02/2020	EFT	3825	1348	ULINE, Inc	745.84	745.84	200-27-380-7415	Wipes, ratchets, fabric office stool, wires
09/02/2020	EFT	3826	2387	USABlueBook	175.25	175.25	200-22-230-7515	Stenner #2 Pump Tube
09/02/2020	EFT	3827	1017	Western Environmental Laboratory	490.40	1,181.02	200-25-230-7428	monthly compliance-Biosolids testing
09/02/2020	EFT	3827	1017	Western Environmental Laboratory	690.62	1,181.02	200-25-230-7428	Drinking water testing
09/02/2020	EFT	3828	1862	Western Nevada Supply	77.09	2,135.95	200-22-240-7520	DIXON HA1510T 1-1/2 FEM FHT X 1 MIP
09/02/2020	EFT	3828	1862	Western Nevada Supply	128.42	2,135.95	320-31-420-7415	FLCO 118 20 2 IPS PVC EXP CPLG SLIP FIX [Old 117 20], SPEA 2 S PVC 40 CPLG, TOR
09/02/2020	EFT	3828	1862	Western Nevada Supply	79.92	2,135.95	200-25-230-7520	LF WILK 1 850TXL TAPPED BALL VLV
09/02/2020	EFT	3828	1862	Western Nevada Supply	38.34	2,135.95	430-53-940-7520	SLOA A 41 A 3301041 1.6 CLST KIT
09/02/2020	EFT	3828	1862	Western Nevada Supply	728.46	2,135.95	430-53-940-7520	SLOA A 41 A 3301041 1.6 CLST KIT
09/02/2020	EFT	3828	1862	Western Nevada Supply	1,083.72	2,135.95	200-22-240-7520	SMBL 226 FCRC 3.96-4.25 X 7 1/2, SMBL 226 FCRC 3.96-4.25 X 12 1/2
09/02/2020	Check	774537	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	AES Card
09/02/2020	Check	774538	1286	Agrono-Tec Seed Co., Inc.	5,075.00	6,040.00	320-31-420-7415	Perennial ryegrass seed
09/02/2020	Check	774538	1286	Agrono-Tec Seed Co., Inc.	965.00	6,040.00	320-32-420-7415	Perennial ryegrass seed
09/02/2020	Check	774539	1856	American Red Cross	38.00	38.00	390-39-850-7680	Lifeguarding Review
09/02/2020	Check	774540	1566	ATCO International	1,124.55	1,124.55	410-51-910-7490	All-Pro
09/02/2020	Check	774541	1380	Badger Meter, Inc.	25.50	25.50	200-22-240-7520	ANTENNA TRIMBLE RANGERS
09/02/2020	Check	774542	3949	Basile Management Practice	1,136.16	4,500.00	200-22-970-8120	Pavement Maintenance, Utility Facilities. TRPA-required revegetation work to close out pern
09/02/2020	Check	774542	3949	Basile Management Practice	888.09	4,500.00	200-22-970-8120	Pavement Maintenance, Utility Facilities. TRPA-required revegetation work to close out pern
09/02/2020	Check	774542	3949	Basile Management Practice	1,116.32	4,500.00	200-22-970-8120	Pavement Maintenance, Utility Facilities. TRPA-required revegetation work to close out pern
09/02/2020	Check	774542	3949	Basile Management Practice	1,359.43	4,500.00	200-22-970-8120	Pavement Maintenance, Utility Facilities. TRPA-required revegetation work to close out pern
09/02/2020	Check	774543	3523	Breakthru Beverage NV Reno, LLC	833.00	833.00	320-00-000-0723	Liquor for Resale
09/02/2020	Check	774544	1104	Club Car, LLC	149.42	149.42	410-51-910-7490	ASM, MANIFOLD, SPWS, US 8 VOLT
09/02/2020	Check	774545	3982	Cozzini Bros. Inc	62.00	93.50	320-31-530-7415	Operating Supply
09/02/2020	Check	774545	3982	Cozzini Bros. Inc	10.50	93.50	390-38-530-7415	Operating Supply
09/02/2020	Check	774545	3982	Cozzini Bros. Inc	10.50	93.50	390-38-530-7415	Operating Supply
09/02/2020	Check	774545	3982	Cozzini Bros. Inc	10.50	93.50	390-38-530-7415	Operating Supply
09/02/2020	Check	774546	1811	Cruz Construction Co., Inc.	138,488.13	151,070.92	520-00-000-8120	Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
09/02/2020	Check	774546	1811	Cruz Construction Co., Inc.	8,882.45	151,070.92	520-00-000-8120	Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
09/02/2020	Check	774546	1811	Cruz Construction Co., Inc.	3,700.34	151,070.92	520-00-000-8120	Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
09/02/2020	Check	774547	2121	Douglas County Parks and Weed Control	2,504.25	2,504.25	200-25-210-7515	Weed control, Wetlands.
09/02/2020	Check	774548	3938	Evolve Golf, Inc	453.54	453.54	320-31-440-7415	Epoch 2.75" PMS White, Epoch_Evolvegolf
09/02/2020	Check	774549	2192	Ewing Irrigation Products	22.52	1,551.86	370-43-780-7415	EWING EMPTY BUCKET ONLY,CLC 30 POCKET BUCKET TOOLBAG
09/02/2020	Check	774549	2192	Ewing Irrigation Products	1,529.34	1,551.86	370-43-780-7415	WC 200Z EWING ATH WHT PNT AERO, WC 200Z PREM WHITE PAINT AERO
09/02/2020	Check	774550	2479	Fisher Scientific, LLC	676.55	676.55	200-25-230-7428	STAR A111 PH BTKITSTAR A111PMO
09/02/2020	Check	774551	2735	Flyers Energy LLC	3,128.50	3,128.50	410-51-900-7490	Motor Oil and Hydraulic oil supply
09/02/2020	Check	774552	1328	Grainger, Inc.	280.56	1,448.77	340-34-620-7435	MICROMETER TORQUE WRENCH,1/2" DRIVE SIZE
09/02/2020	Check	774552	1328	Grainger, Inc.	775.18	1,448.77	200-22-230-7520	STRUT PIPE CLAMP,SIZE 2 IN, COUPLING,80,1/2 IN.,FNPT,424 PSI AT 73F, TEE,CPVC,
09/02/2020	Check	774552	1328	Grainger, Inc.	36.07	1,448.77	410-51-900-7490	FILTER,1/4" NPT,26 CFM,5 MICRON
09/02/2020	Check	774552	1328	Grainger, Inc.	106.80	1,448.77	200-22-240-7520	DIVIDER BOX,22-3/8 X 17-3/8 X 8 IN,GRAY
09/02/2020	Check	774552	1328	Grainger, Inc.	67.49	1,448.77	410-51-910-7490	CHEMICAL RESISTANT APRON,53 IN. L,PK10, VACUUM BAG,PAPER,2-PLY,REUSABLI
09/02/2020	Check	774552	1328	Grainger, Inc.	36.04	1,448.77	410-51-920-7415	CABLE TIE,8.19 IN,BLACK,PK100, QK CHANG DSC BU PAD,3D,TR, QK CHANGE DISC,;
09/02/2020	Check	774552	1328	Grainger, Inc.	146.63	1,448.77	410-51-920-7490	CABLE TIE,8.19 IN,BLACK,PK100, QK CHANG DSC BU PAD,3D,TR, QK CHANGE DISC,;
09/02/2020	Check	774553	1411	Hach Co.	109.29	109.29	200-22-220-7520	KIT, MEMBRANE REPLACEMENT
09/02/2020	Check	774554	3557	John Fehrman Electrical	6,250.00	6,250.00	540-00-000-8120	Lakeview Lift Maintenance and Improvements; installation of electrical panels.
09/02/2020	Check	774555	1947	Michael Hohl Motor Company	113.49	113.49	410-51-900-7490	N-lamp
09/02/2020	Check	774556	1115	MSC Industrial Supply Co.	231.02	375.32	340-34-620-7435	26PC 6PT STD/6PT DP BLACKHAWK 1/2 DR SCKT SET
09/02/2020	Check	774556	1115	MSC Industrial Supply Co.	36.48	375.32	410-51-920-7490	3" FOAM POLISHING PAD
09/02/2020	Check	774556	1115	MSC Industrial Supply Co.	107.82	375.32	410-51-920-7415	2000ML BTL SOLOPOL HAND CLEANER
09/02/2020	Check	774557	1050	MuniQuip, LLC	1,853.98	1,853.98	200-25-220-7520	REBUILD KIT, MAJOR, E2M
09/02/2020	Check	774558	2864	O'Reilly Automotive Stores, Inc	119.99	119.99	410-51-900-7490	BRAKE ROTOR, CERAMIC PADS
09/02/2020	Check	774559	3035	Pacific Water Resources	468.94	468.94	200-25-230-7520	Mechanical seal, Volute Gasket, Mechanical Seal Gland Gasket
09/02/2020	Check	774560	1867	Petty Cash	3.66	181.41	350-46-820-7415	Replenish Recreation Center Petty cash July 2020
09/02/2020	Check	774560	1867	Petty Cash	1.98	181.41	350-46-820-7415	Replenish Recreation Center Petty cash July 2020
09/02/2020	Check	774560	1867	Petty Cash	8.99	181.41	350-46-820-7415	Replenish Recreation Center Petty cash July 2020
09/02/2020	Check	774560	1867	Petty Cash	166.78	181.41	380-45-880-7415	Replenish Recreation Center Petty cash July 2020

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09/02/2020	Check	774561	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7405	Postage machine lease period 06/30/20-09/29/2020
09/02/2020	Check	774562	3526	PR Design & Engineering	7,918.75	7,918.75	520-00-000-8120	Champ Course Maint. Bldg. Drainage; Construction Admin work per ASA 4.1.
09/02/2020	Check	774563	1794	R & R Products	82.50	188.88	320-31-420-7415	Edger Blade - 2x10 w/ 1/2in Hole
09/02/2020	Check	774563	1794	R & R Products	106.38	188.88	410-51-910-7490	Lapping Compound - Pre-Mixed 25 lb. 80 Grit Medium
09/02/2020	Check	774564	2028	Rainbow Printing & Office Supplies, Inc.	51.25	51.25	320-31-410-7415	Operating Supply
09/02/2020	Check	774565	1997	Reno Paint Mart, Inc.	2,939.25	2,939.25	340-34-620-7415	PPG PITT TECH I-E SATIN BLACK FIVES
09/02/2020	Check	774566	3080	Reno Tahoe Geo Associates, Inc	2,922.86	2,922.86	200-22-990-8120	2020 Watermain Replacement & Fire Flow Enhancement Project; CA and Materials Testing.
09/02/2020	Check	774567	3475	SHI International Corp.	56,546.64	63,930.80	100-12-130-8105	windows server data center licensing
09/02/2020	Check	774567	3475	SHI International Corp.	612.18	63,930.80	200-25-990-8120	WRRF Network Hardware
09/02/2020	Check	774567	3475	SHI International Corp.	6,771.98	63,930.80	200-25-990-8120	WRRF Network Hardware
09/02/2020	Check	774568	2876	Sierra Gold Seafood, Inc.	1,012.85	1,012.85	320-00-000-0720	Food for Resale
09/02/2020	Check	774569	1729	Sierra Pacific Turf Supply, Inc.	572.81	3,578.16	320-31-420-7415	23-0-10 65% POLY-S SGN150 50#
09/02/2020	Check	774569	1729	Sierra Pacific Turf Supply, Inc.	500.10	3,578.16	320-32-420-7415	23-0-10 65% POLY-S SGN150 50#
09/02/2020	Check	774569	1729	Sierra Pacific Turf Supply, Inc.	330.03	3,578.16	320-31-420-7425	HERITAGE 1#
09/02/2020	Check	774569	1729	Sierra Pacific Turf Supply, Inc.	660.06	3,578.16	320-32-420-7425	HERITAGE 1#
09/02/2020	Check	774569	1729	Sierra Pacific Turf Supply, Inc.	446.07	3,578.16	320-31-420-7415	HOSE-BLUE ULTRAMAX 3/4"X50'
09/02/2020	Check	774569	1729	Sierra Pacific Turf Supply, Inc.	1,069.09	3,578.16	520-00-000-8120	HOSE-BLUE ULTRAMAX 3/4"X50', 751-22 NOZ RED
09/02/2020	Check	774570	3779	Simplot Partners	1,460.00	1,840.00	320-31-420-7425	Podium Growth and Ambient plus turf
09/02/2020	Check	774570	3779	Simplot Partners	380.00	1,840.00	320-32-420-7425	Podium Growth and Ambient plus turf
09/02/2020	Check	774571	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 08/28/2020
09/02/2020	Check	774572	2504	State of Nevada Petroleum Fund	200.00	500.00	320-31-420-7450	PFI-24256; # 4-000174; Petroleum Fund annual fee
09/02/2020	Check	774572	2504	State of Nevada Petroleum Fund	100.00	500.00	200-22-230-7450	PFI-24257; # 4-000175; Petroleum Fund annual fee
09/02/2020	Check	774572	2504	State of Nevada Petroleum Fund	200.00	500.00	340-34-530-7450	PFI-24258; # 4-000456; Petroleum Fund annual fee
09/02/2020	Check	774573	3927	Tahoe City Public Utility District	1,000.00	1,000.00	200-28-990-7415	Water Fill Station Grant Program -1 outdoor station @ \$1000 Kilner Park
09/02/2020	Check	774574	2824	The Regents of the University of California	1,513.14	1,513.14	200-28-990-7415	NDEP Grant - TERC microplastics display materials - reimbursable expense
09/02/2020	Check	774575	3199	Employee Reimbursement	110.00	110.00	200-25-230-7340	Reimbursement for paying wastewater cert renewal fee direct to NDEP - no time for check r
09/02/2020	Check	774576	2223	Turf Star, Inc.	406.04	1,347.43	320-31-420-7415	TINE-SOLID 18MM X 12.25
09/02/2020	Check	774576	2223	Turf Star, Inc.	406.05	1,347.43	320-32-420-7415	TINE-SOLID 18MM X 12.25
09/02/2020	Check	774576	2223	Turf Star, Inc.	535.34	1,347.43	410-51-910-7415	ENGINE-HONDA 7H1NH1 (HONDA)
09/02/2020	Check	774577	3983	Zoro Rools, Inc DBA: Zoro	1,089.46	1,089.46	200-25-230-7435	Cable,Stainless Steel,1200 lb., Mounting Base,1000 lb. Cap.,Steel,Silver,Mounting Base,100
					<u>320,774.19</u>			