

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
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	213.04	3,885.97	100-12-130-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	68.28	3,885.97	100-12-140-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,885.97	200-22-220-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	82.10	3,885.97	200-22-230-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	720.36	3,885.97	200-22-240-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	188.92	3,885.97	200-22-870-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.42	3,885.97	200-22-990-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.83	3,885.97	200-25-210-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	248.89	3,885.97	200-25-220-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	444.29	3,885.97	200-25-230-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	393.95	3,885.97	200-25-240-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.42	3,885.97	200-25-990-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,885.97	200-27-380-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.97	3,885.97	320-31-420-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.23	3,885.97	320-31-450-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.51	3,885.97	320-32-420-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	185.98	3,885.97	340-34-530-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.23	3,885.97	340-34-610-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,885.97	340-34-630-7415		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	150.83	3,885.97	340-34-980-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.79	3,885.97	350-46-820-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.29	3,885.97	350-46-820-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	31.06	3,885.97	350-48-990-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	119.20	3,885.97	420-52-930-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	361.46	3,885.97	430-53-940-7840		PW Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,544.90	100-12-130-7840		Parks Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,544.90	340-34-530-7840		Parks Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,544.90	340-34-530-7840		Parks Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	664.37	1,544.90	370-43-780-7840		Parks Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	664.38	1,544.90	390-39-780-7840		Parks Mobile srvc 11/14/2020 - 12/13/2020
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	260.00	6,231.29	320-00-000-0721		Beer for Resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	720.00	6,231.29	320-00-000-0721		Beer for Resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-480.00	6,231.29	340-00-000-0721		Credit for beer for resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-1,086.83	6,231.29	320-00-000-0722		Credit for Wine for Resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-772.01	6,231.29	320-00-000-0722		Credit for Wine for Resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-670.56	6,231.29	320-00-000-0722		Credit for Wine for Resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	95.00	6,231.29	320-00-000-0723		Liquor for Resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	150.00	6,231.29	320-00-000-0723		Liquor for Resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	585.13	6,231.29	320-00-000-0723		Liquor for Resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,231.00	6,231.29	320-00-000-0723		Liquor for Resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	284.54	6,231.29	320-00-000-0722		Wine and Liquor for Resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	5,447.82	6,231.29	320-00-000-0723		Wine and Liquor for Resale
12/23/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	467.20	6,231.29	340-00-000-0722		Wine for Resale
12/23/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	103.76	854.92	320-00-000-0720		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	751.16	854.92	340-36-530-7415		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	303.70	471.75	320-00-000-0720		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	168.05	471.75	340-34-530-7415		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	717.81	10,852.35	320-00-000-0720		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	56.20	10,852.35	340-34-530-7415		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	227.52	10,852.35	340-34-530-7425		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,556.99	10,852.35	320-00-000-0720		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	57.89	10,852.35	340-36-530-7415		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	7,502.37	10,852.35	320-00-000-0720		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	133.56	10,852.35	340-34-530-7405		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	578.21	10,852.35	340-34-530-7415		Food for Resale and Operating Supply
12/23/2020	Auto Pay	0	2532	US Foodservice, Inc.	21.80	10,852.35	340-36-530-7415		Operating Supply
12/23/2020	EFT	4181	1008	Alhambra	17.73	17.73	100-10-990-7415		Bottled h2o
12/23/2020	EFT	4182	1703	Allied Electronics	218.42	218.42	340-34-620-7510		Alarm; 6-28VDC; 80-91db; 2900Hz; Panel Mount,, Electric Limit Switch Head For Use With
12/23/2020	EFT	4183	1818	ALSCO	22.42	22.42	330-33-530-7415		Uniforms
12/23/2020	EFT	4184	3558	Alta Vista Janitorial	2,350.00	2,350.00	430-53-940-7515		December 2020 Cleaning - Chateau, PW
12/23/2020	EFT	4185	1807	Bently Family Limited Partnership	318.64	318.64	200-25-230-7415		Biosolids/waste processing
12/23/2020	EFT	4186	1886	Capital Beverage, Inc.	99.50	1,854.67	320-00-000-0720		Food and Beer for Resale
12/23/2020	EFT	4186	1886	Capital Beverage, Inc.	733.75	1,854.67	320-00-000-0721		Food and Beer for Resale
12/23/2020	EFT	4186	1886	Capital Beverage, Inc.	99.50	1,854.67	320-00-000-0720		Food and Beer for Resale
12/23/2020	EFT	4186	1886	Capital Beverage, Inc.	921.92	1,854.67	320-00-000-0721		Food and Beer for Resale
12/23/2020	EFT	4187	1365	Cashman Equipment Company	525.00	782.67	410-51-900-7490		HTR - 1500W/120V
12/23/2020	EFT	4187	1365	Cashman Equipment Company	257.67	782.67	410-51-900-7490		Repair parts
12/23/2020	EFT	4188	1356	CDW Government, Inc.	130.54	130.54	100-12-130-7415		LOGITECH C920S PRO HD WEBCAM
12/23/2020	EFT	4189	3199	Employee Reimbursement	21.85	21.85	350-48-850-7685		November 2020 Mileage Reimbursement
12/23/2020	EFT	4190	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4191	2327	Fall Line Corp	412.56	412.56	340-34-620-7415		SIGN "LOADING SEAT HEIGHT",POLYSTAKE XL SQUARE RED 6 FT
12/23/2020	EFT	4192	1937	First Choice Services	57.75	57.75	370-43-780-7415		Coffee

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/23/2020	EFT	4193	2271	Fitguard, Inc.	578.85	578.85	350-48-840-7515		Wipes and lube deck
12/23/2020	EFT	4194	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4195	3733	Halo Branded Solutions, INC	2,402.45	2,402.45	340-34-990-7430		Uniforms
12/23/2020	EFT	4196	1557	Incline Village Chevron Auto Care & Tire Center	35.11	35.11	410-51-900-7415		Propane
12/23/2020	EFT	4197	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4198	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4199	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4199	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4200	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4201	2889	L&C Cook Specialty Foods, Inc.	889.88	889.88	320-00-000-0720		Food for Resale
12/23/2020	EFT	4202	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4203	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4203	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4203	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4204	1943	New West Distributing, Inc.	512.25	1,518.10	320-00-000-0721		Beer for Resale
12/23/2020	EFT	4204	1943	New West Distributing, Inc.	1,005.85	1,518.10	320-00-000-0721		Beer for Resale
12/23/2020	EFT	4205	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4206	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4207	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4208	1918	Produce Plus	864.35	1,001.50	320-00-000-0720		Food for Resale
12/23/2020	EFT	4208	1918	Produce Plus	137.15	1,001.50	320-00-000-0720		Food for Resale
12/23/2020	EFT	4209	3529	Reno Cycles & Gear	294.56	1,961.67	410-51-920-7490		Bearings, sensor speed
12/23/2020	EFT	4209	3529	Reno Cycles & Gear	1,667.11	1,961.67	410-51-920-7490		Parts for Unit # 785
12/23/2020	EFT	4210	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	EFT	4211	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2021 to 01/31/2021
12/23/2020	EFT	4211	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2021 to 01/31/2021
12/23/2020	EFT	4211	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2021 to 01/31/2021
12/23/2020	EFT	4211	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2021 to 01/31/2021
12/23/2020	EFT	4211	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2021 to 01/31/2021
12/23/2020	EFT	4211	1936	Sierra Electronics	123.03	796.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2021 to 01/31/2021
12/23/2020	EFT	4211	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2021 to 01/31/2021
12/23/2020	EFT	4211	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2021 to 01/31/2021
12/23/2020	EFT	4211	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 01/1/2021 to 01/31/2021
12/23/2020	EFT	4212	2245	Sierra Meat Co	1,833.00	3,870.92	320-00-000-0720		Food for Resale
12/23/2020	EFT	4212	2245	Sierra Meat Co	2,037.92	3,870.92	320-00-000-0720		Food for Resale
12/23/2020	EFT	4213	1994	Silver State Barricade & Sign, Inc.	2,710.60	2,710.60	200-25-240-7520		Traffic Control, Light Plant, Sign, DG on Little Buster
12/23/2020	EFT	4214	1827	Swire Coca Cola USA	4,174.54	5,577.82	320-00-000-0720		Food for Resale
12/23/2020	EFT	4214	1827	Swire Coca Cola USA	420.16	5,577.82	320-00-000-0720		Food for Resale
12/23/2020	EFT	4214	1827	Swire Coca Cola USA	983.12	5,577.82	320-00-000-0720		Food for Resale
12/23/2020	EFT	4215	1182	Tahoe Supply Company LLC	102.13	138.55	350-48-850-7415		Sanitizing Spray
12/23/2020	EFT	4215	1182	Tahoe Supply Company LLC	36.42	138.55	340-34-690-7415		Tissue
12/23/2020	EFT	4216	2387	USABlueBook	387.02	387.02	200-22-230-7515		Blue-White Tube Assembly for A3 & M3 Pumps A3-QNKL-T
12/23/2020	EFT	4217	1844	Wedco, Inc.	216.20	216.20	340-34-630-7510		Fuse, Springnut
12/23/2020	EFT	4218	1862	Western Nevada Supply	455.90	822.26	200-25-240-7515		Clear PVC Pipe 10Ft
12/23/2020	EFT	4218	1862	Western Nevada Supply	366.36	822.26	200-25-220-7520		5/8X12" all thread Rod, 5/8 316 SS Hex Nut
12/23/2020	EFT	4219	3199	Employee Reimbursement	150.00	150.00	340-34-530-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775288	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-22-870-7340		Operator Cert 01024 Renewal - D. Barlow
12/23/2020	Check	775289	3586	A-#1 Chemical, Inc	2,651.00	2,651.00	200-28-990-7415		MittN BAG DISPENSER
12/23/2020	Check	775290	3922	Alert Media, Inc	4,411.00	4,411.00	100-12-140-7433		100 registered SafeSignal users, Billing Period: December 20, 2020 - December 19, 2021
12/23/2020	Check	775291	2866	Amer Sports Winter & Outdoor	12.00	120.00	340-34-680-7415		November 2020 Certifications
12/23/2020	Check	775291	2866	Amer Sports Winter & Outdoor	12.00	120.00	340-34-680-7415		December 2020 Certifications
12/23/2020	Check	775291	2866	Amer Sports Winter & Outdoor	12.00	120.00	340-34-680-7415		December 2020 Certifications
12/23/2020	Check	775291	2866	Amer Sports Winter & Outdoor	12.00	120.00	340-34-680-7415		November 2020 Certifications
12/23/2020	Check	775291	2866	Amer Sports Winter & Outdoor	12.00	120.00	340-34-680-7415		December 2020 Certifications
12/23/2020	Check	775291	2866	Amer Sports Winter & Outdoor	12.00	120.00	340-34-680-7415		November 2020 Certifications
12/23/2020	Check	775291	2866	Amer Sports Winter & Outdoor	12.00	120.00	340-34-680-7415		December 2020 Certifications
12/23/2020	Check	775291	2866	Amer Sports Winter & Outdoor	12.00	120.00	340-34-680-7415		November 2020 Certifications
12/23/2020	Check	775291	2866	Amer Sports Winter & Outdoor	12.00	120.00	340-34-680-7415		November 2020 Certifications
12/23/2020	Check	775292	1823	American Equipment, Inc.	763.20	763.20	410-51-900-7330		Service labor for truck crane.
12/23/2020	Check	775293	2266	AT&T	775.33	1,550.66	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 12/11/2020 usage th
12/23/2020	Check	775293	2266	AT&T	775.33	1,550.66	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 12/11/2020 usage th
12/23/2020	Check	775294	2746	Brady Industries of NV, LLC	140.00	140.00	370-43-780-7415		Wipes
12/23/2020	Check	775295	3523	Breakthru Beverage NV Reno, LLC	1,504.80	1,504.80	320-00-000-0723		Liquor for Resale
12/23/2020	Check	775296	3199	Employee Reimbursement	100.00	150.00	320-31-530-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775296	3199	Employee Reimbursement	50.00	150.00	340-34-530-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775297	3823	Carson Valley Signs	677.38	677.38	340-34-530-7430		Uniforms
12/23/2020	Check	775298	1533	ColorID, LLC	180.00	180.00	340-34-610-7415		YMCKO RIBBONS/DTC4000, CLEANING KITS
12/23/2020	Check	775299	4006	Crump & Company, INC	1,073.86	1,073.86	200-25-220-7520		Equipment 4"-6" Backflow Actuator
12/23/2020	Check	775300	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775300	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775301	1042	Dion Label Printing, Inc.	13,312.22	13,312.22	340-34-610-7415		purchase Ski lift tickets - 25,000 - regular, 10,000 - restricted and 40,000 live = 75,000

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/23/2020	Check	775302	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515		Cockroach/Rodent, Large Fly, Any Program - Ski
12/23/2020	Check	775303	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775304	1328	Grainger, Inc.	343.50	738.10	430-53-940-7520		LINEAR LED BULB,T8,47-3/4 L,G13,4000K"
12/23/2020	Check	775304	1328	Grainger, Inc.	135.54	738.10	350-48-850-7415		GARDEN HOSE REEL,CART,18 IN,STEEL
12/23/2020	Check	775304	1328	Grainger, Inc.	33.64	738.10	200-22-230-7515		PAIL,5.0 GAL.,OPEN HEAD,YELLOW, LID,YELLOW,SPOUT W/TEAR TAB,1-3/16 IN.,PLA
12/23/2020	Check	775304	1328	Grainger, Inc.	112.71	738.10	200-25-230-7440		TRASH GRABBER,STEEL,96" L
12/23/2020	Check	775304	1328	Grainger, Inc.	112.71	738.10	200-25-230-7440		TRASH GRABBER,STEEL,96" L
12/23/2020	Check	775305	1411	Hach Co.	43.15	43.15	200-25-230-7428		HR NITRITE TNT+ (0.6-6.0 MG/L, NO2-N)
12/23/2020	Check	775306	2201	Horizon Distributors, Inc	24.61	1,665.30	390-39-780-7415		Service Charge
12/23/2020	Check	775306	2201	Horizon Distributors, Inc	820.35	1,665.30	370-43-780-7510		Repairs
12/23/2020	Check	775306	2201	Horizon Distributors, Inc	820.34	1,665.30	390-39-780-7510		Repairs
12/23/2020	Check	775307	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775308	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775309	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775310	1004	Kassbohrer All Terrain Vehicles, Inc.	146.88	146.88	410-51-920-7490		Mount Rubber
12/23/2020	Check	775311	2317	Knorr Systems, Inc	1,861.00	1,861.00	350-48-850-7415		MAINTENANCE SERVICES
12/23/2020	Check	775312	3418	Liberty Mutual Insurance CO	50.00	50.00	402-52-930-7415		Notary Bond
12/23/2020	Check	775313	3302	Mallory Safety & Supply, LLC	100.00	516.49	200-22-240-7433		Masks
12/23/2020	Check	775313	3302	Mallory Safety & Supply, LLC	100.00	516.49	350-48-840-7510		Masks
12/23/2020	Check	775313	3302	Mallory Safety & Supply, LLC	74.56	516.49	200-25-230-7433		Gloves
12/23/2020	Check	775313	3302	Mallory Safety & Supply, LLC	91.69	516.49	340-34-690-7415		Gloves
12/23/2020	Check	775313	3302	Mallory Safety & Supply, LLC	75.12	516.49	100-13-160-7415		Hand Sanitizer
12/23/2020	Check	775313	3302	Mallory Safety & Supply, LLC	75.12	516.49	340-34-690-7415		Hand Sanitizer
12/23/2020	Check	775314	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775315	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775316	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775317	3989	MSA Safety Incorporated DBA MSA Safety Sales, LLC	1,408.14	1,452.52	200-25-230-7433		CYL. REPLMNT, PENTANE 50% LEL, W/LABEL,H2S CYLINDER REPLACEMENT
12/23/2020	Check	775317	3989	MSA Safety Incorporated DBA MSA Safety Sales, LLC	44.38	1,452.52	200-25-230-7433		TUBING:TYGON,3/16"ID X 5/16"OD X 1/16"W
12/23/2020	Check	775318	3199	Employee Reimbursement	150.00	150.00	402-52-930-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775319	2864	O'Reilly Automotive Stores, Inc	-119.99	234.88	410-51-900-7490		Credit for Brake Rotor, Ceramic Pads , Ref Original Inv, 3581-380241
12/23/2020	Check	775319	2864	O'Reilly Automotive Stores, Inc	-52.07	234.88	410-51-900-7490		Credit for Ceramic Pads
12/23/2020	Check	775319	2864	O'Reilly Automotive Stores, Inc	55.38	234.88	410-51-900-7490		Ceramic Pads
12/23/2020	Check	775319	2864	O'Reilly Automotive Stores, Inc	170.58	234.88	410-51-900-7490		GalPurpl Power, Degasser, Mirror
12/23/2020	Check	775319	2864	O'Reilly Automotive Stores, Inc	69.99	234.88	410-51-910-7490		Repair Kit
12/23/2020	Check	775319	2864	O'Reilly Automotive Stores, Inc	110.99	234.88	410-51-900-7490		Wiper Fluid
12/23/2020	Check	775320	1591	Office Depot	6.62	153.88	340-34-990-7405		Operating Supply
12/23/2020	Check	775320	1591	Office Depot	8.44	153.88	340-34-990-7405		Operating Supply
12/23/2020	Check	775320	1591	Office Depot	30.38	153.88	340-34-990-7405		Operating Supply
12/23/2020	Check	775320	1591	Office Depot	38.79	153.88	340-34-990-7405		Operating Supply
12/23/2020	Check	775320	1591	Office Depot	54.11	153.88	340-34-990-7405		Operating supply
12/23/2020	Check	775320	1591	Office Depot	77.41	153.88	100-10-990-7415		Operating Supply
12/23/2020	Check	775320	1591	Office Depot	-61.87	153.88	340-34-990-7405		Credit for invoice # 138848447001 - operating supply
12/23/2020	Check	775321	3542	PVH Corp DbA: Speedo US	60.97	60.97	350-00-000-0710		ERGO Ear Plugs
12/23/2020	Check	775322	2028	Rainbow Printing & Office Supplies, Inc.	25.98	25.98	340-34-990-7405		Blue Folders
12/23/2020	Check	775323	1897	Refuse, Inc DBA Waste Management of Nevada	89.62	794.90	340-34-690-7825		November 2020 Trans. Station -Dump trash svcs
12/23/2020	Check	775323	1897	Refuse, Inc DBA Waste Management of Nevada	127.30	794.90	340-34-690-7825		November 2020 Trans. Station -Dump trash svcs
12/23/2020	Check	775323	1897	Refuse, Inc DBA Waste Management of Nevada	429.43	794.90	370-43-780-7825		November 2020 Trans. Station -Dump trash svcs
12/23/2020	Check	775323	1897	Refuse, Inc DBA Waste Management of Nevada	148.55	794.90	390-39-780-7825		November 2020 Trans. Station -Dump trash svcs
12/23/2020	Check	775324	2448	Resco/Cresco Restaurant Supply	2,377.84	2,583.94	340-34-530-7435		Decorative Heat Lamp, Lamp bulb, 250 Watt, Clear, Coated.
12/23/2020	Check	775324	2448	Resco/Cresco Restaurant Supply	206.10	2,583.94	330-33-530-7415		60"W x 30"D x 35"H, Economy Work Table
12/23/2020	Check	775325	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	100.00	100.00	340-34-980-7010		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond P
12/23/2020	Check	775326	2106	State Coll & Disb Unit-SCADU	1,035.89	1,035.89	950-00-000-2390		Garnishment Check dated 12/18/2020
12/23/2020	Check	775327	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775328	3200	Customer Refund	158.67	158.67	200-00-000-2860		Payment made after close of Escrow.
12/23/2020	Check	775329	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775329	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840		2nd QTR Stipend 10/1/2020 - 12/31/2020
12/23/2020	Check	775330	2209	TRPA	500.00	500.00	200-28-990-7010		Tahoe In Depth - Winter 2020, Issue 18, Bronze Underwriting Level
12/23/2020	Check	775331	1334	UPS	27.63	27.63	320-31-460-7945		Golf Shipping
12/23/2020	Check	775332	3987	Ward-Young Architecture and Planning	3,539.35	7,851.35	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Improvements: architectural services per ASA dated 8/2
12/23/2020	Check	775332	3987	Ward-Young Architecture and Planning	4,312.00	7,851.35	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Improvements: architectural services per ASA dated 8/2
12/23/2020	Check	775333	2126	Washoe County	100.00	100.00	430-53-940-7520		Permit# 206757 Diamond Peak Lodge - False Alarm
12/23/2020	Check	775334	3983	Zoro Rools, Inc DBA: Zoro	72.82	72.82	200-25-230-7440		Flex Impact Socket,1/2 In Dr,15/16In,6pt
					<u>103,772.34</u>				