

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
03/25/2020	Auto Pay	0	2176	AT&T	1.04	14,965.48	350-48-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	132.65	14,965.48	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	593.44	14,965.48	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	272.08	14,965.48	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	1.04	14,965.48	380-45-880-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	190.11	14,965.48	390-39-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	16.58	14,965.48	390-39-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	630.75	14,965.48	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	25.61	14,965.48	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	40.71	14,965.48	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	27.51	14,965.48	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	227.92	14,965.48	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	219.92	14,965.48	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	147.09	14,965.48	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	33.83	14,965.48	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	0.11	14,965.48	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	0.16	14,965.48	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	9.84	14,965.48	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	11.51	14,965.48	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	2.56	14,965.48	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	78.55	14,965.48	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	67.07	14,965.48	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	11.15	14,965.48	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	0.24	14,965.48	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	11.15	14,965.48	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	0.15	14,965.48	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	0.13	14,965.48	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	0.04	14,965.48	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2176	AT&T	227.06	14,965.48	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for March 2020
03/25/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	224.90	224.90	340-00-000-0720	food for resale
03/25/2020	Auto Pay	0	2532	US Foodservice, Inc.	124.03	124.03	340-34-530-7415	operating supplies
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	192.94	4,162.61	100-12-130-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.59	4,162.61	100-12-140-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,162.61	200-22-220-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.34	4,162.61	200-22-230-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	775.09	4,162.61	200-22-240-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.38	4,162.61	200-22-870-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.03	4,162.61	200-22-990-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,162.61	200-25-210-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	306.18	4,162.61	200-25-220-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	439.79	4,162.61	200-25-230-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	390.55	4,162.61	200-25-240-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.03	4,162.61	200-25-990-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,162.61	200-27-380-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	99.84	4,162.61	320-31-420-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	35.81	4,162.61	320-31-450-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	95.45	4,162.61	320-32-420-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	256.04	4,162.61	340-34-530-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.74	4,162.61	340-34-610-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,162.61	340-34-630-7415	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	150.15	4,162.61	340-34-980-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.11	4,162.61	350-46-820-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	4,162.61	350-48-850-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	124.12	4,162.61	350-48-990-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.83	4,162.61	420-52-930-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	438.85	4,162.61	430-53-940-7840	PW Mobile svcs 02/14/19 - 03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,298.45	340-34-530-7840	Parks Mobile svcs for 02/14/19-03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,298.45	340-34-530-7840	Parks Mobile svcs for 02/14/19-03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,298.45	340-34-690-7840	Parks Mobile svcs for 02/14/19-03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	541.15	1,298.45	370-43-780-7840	Parks Mobile svcs for 02/14/19-03/13/20
03/25/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	541.15	1,298.45	390-39-780-7840	Parks Mobile svcs for 02/14/19-03/13/20

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/25/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	119.54	519.70	200-22-240-7840	SIP servc 03/16-20-04/16/2020 & LD for prior month
03/25/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	64.96	519.70	200-22-870-7840	SIP servc 03/16-20-04/16/2020 & LD for prior month
03/25/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	119.54	519.70	200-25-240-7840	SIP servc 03/16-20-04/16/2020 & LD for prior month
03/25/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	64.96	519.70	200-27-380-7840	SIP servc 03/16-20-04/16/2020 & LD for prior month
03/25/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	36.88	519.70	410-51-910-7840	SIP servc 03/16-20-04/16/2020 & LD for prior month
03/25/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	64.96	519.70	420-52-930-7840	SIP servc 03/16-20-04/16/2020 & LD for prior month
03/25/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	48.86	519.70	430-53-940-7840	SIP servc 03/16-20-04/16/2020 & LD for prior month
03/25/2020	EFT	3293	1888	Artistic Fence Co., Inc.	348.68	348.68	370-43-780-7510	materials (3 rail split cedar post, 10' split cedar rail)
03/25/2020	EFT	3294	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	EFT	3295	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	3rd QTR Stipend 01/01/2020 - 03/25/2020
03/25/2020	EFT	3296	2075	Full Circle Compost, LLC	140.00	140.00	390-39-780-7825	20 cubic yards of green waste - Recycling fee
03/25/2020	EFT	3297	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	EFT	3298	3892	Houston Smith Construction, Inc	237,654.90	251,355.26	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work
03/25/2020	EFT	3298	3892	Houston Smith Construction, Inc	13,700.36	251,355.26	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work
03/25/2020	EFT	3299	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	EFT	3300	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	EFT	3301	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	EFT	3301	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	EFT	3302	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	EFT	3303	3199	Employee Reimbursement	150.00	150.00	200-22-970-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	EFT	3304	2889	L&C Cook Specialty Foods, Inc.	123.08	123.08	340-00-000-0720	food for resale-statement 03.22.2020
03/25/2020	EFT	3305	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840	3rd QTR Stipend 01/01/2020 - 03/25/2020
03/25/2020	EFT	3305	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840	3rd QTR Stipend 01/01/2020 - 03/25/2020
03/25/2020	EFT	3305	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840	3rd QTR Stipend 01/01/2020 - 03/25/2020
03/25/2020	EFT	3306	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	EFT	3307	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	EFT	3308	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	EFT	3309	1182	Tahoe Supply Company LLC	1,257.43	2,249.56	370-43-780-7415	Operating Supply (Kitchen towel, soft roll towel, hand wash soap)
03/25/2020	EFT	3309	1182	Tahoe Supply Company LLC	992.13	2,249.56	390-39-780-7415	Operating Supply (soap refill, sponges, mop, seat cover , liners)
03/25/2020	EFT	3310	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	Check	773524	1293	Callaway Golf	-2,137.10	218.53	320-00-000-0710	credit memo
03/25/2020	Check	773524	1293	Callaway Golf	-101.48	218.53	320-00-000-0710	credit memo-Labarge mis order
03/25/2020	Check	773524	1293	Callaway Golf	-15.39	218.53	320-31-460-7945	credit memo-Labarge mis order
03/25/2020	Check	773524	1293	Callaway Golf	2,472.50	218.53	320-31-430-7435	Small Equipment
03/25/2020	Check	773525	2312	Aramark	503.38	503.38	370-43-780-7430	uniforms embroidery / uniforms Midweight Steelguard Jackets
03/25/2020	Check	773526	1861	Bing Materials	87.69	87.69	200-25-240-7520	Type 2 Class B Agg B
03/25/2020	Check	773527	3199	Employee Reimbursement	150.00	150.00	340-34-530-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	Check	773528	3562	CC Cleaning Service, LLC	825.00	825.00	430-53-940-7520	Janitorial Services for 5 Day March 12-15 & 18,2020 for 4 sites (The Chateau, Wa
03/25/2020	Check	773529	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840	3rd QTR Stipend 01/01/2020 - 03/25/2020
03/25/2020	Check	773529	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840	3rd QTR Stipend 01/01/2020 - 03/25/2020
03/25/2020	Check	773530	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	Check	773531	1835	Greg Norman/Tharanco Lifestyles LLC	203.76	203.76	320-00-000-0710	Golf Merchandise for Resale
03/25/2020	Check	773532	2281	Hill Brothers Chemical Company	7,352.68	7,352.68	200-25-220-7425	Mag Hydroxide purchases for fiscal year ending 6.30.20
03/25/2020	Check	773533	1995	Incline Tahoe Glass	508.25	1,180.25	350-48-840-7550	Insulated /Reglazed Unit - Mat, Reglaze mirror in women's locker room
03/25/2020	Check	773533	1995	Incline Tahoe Glass	672.00	1,180.25	350-48-840-7550	Mirrors 24X54
03/25/2020	Check	773534	3200	IVCB Visitors Bureau	8,390.00	8,390.00	340-00-000-0210	1920 IVCBVB End of Season Ticket Return. RTP Transactions 101207397
03/25/2020	Check	773535	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	Check	773536	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	Check	773537	3200	Customer Refund	3,360.00	3,360.00	330-00-000-2810	Venue fee deposit -Client was not able to pay standard food costs, best customer s
03/25/2020	Check	773538	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	Check	773539	Void	Void				Void
03/25/2020	Check	773540	3383	Loudmouth Golf LLC	93.60	2,623.68	320-00-000-0710	Resale merchandise for golf shops
03/25/2020	Check	773540	3383	Loudmouth Golf LLC	2,495.00	2,623.68	320-00-000-0710	Resale merchandise for golf shops
03/25/2020	Check	773540	3383	Loudmouth Golf LLC	35.08	2,623.68	320-31-460-7945	Resale merchandise for golf shops
03/25/2020	Check	773541	3199	Employee Reimbursement	150.00	150.00	340-34-530-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	Check	773542	1947	Michael Hohl Motor Company	-50.00	889.97	410-51-900-7490	Credit for repair parts for invoice 5521683
03/25/2020	Check	773542	1947	Michael Hohl Motor Company	171.07	889.97	410-51-900-7490	SL-N- Control (09273-CT 1GCDT14E698140315)
03/25/2020	Check	773542	1947	Michael Hohl Motor Company	482.52	889.97	410-51-900-7490	SL-R-Remanufactures mo,
03/25/2020	Check	773542	1947	Michael Hohl Motor Company	286.38	889.97	410-51-900-7490	Repair parts SL-N Sensor for VIN#HJ308100
03/25/2020	Check	773543	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	Check	773544	2157	Miracle Recreation Equipment CO	1,793.25	1,793.25	390-39-780-7510	Playground Parts (Step, KC RP BTM , Stair 21 3/4" rise ATA, Deck, Parts carton K

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/25/2020	Check	773545	1806	MSA Engineering Consultants	1,000.00	1,000.00	350-48-990-8120	CIP# 4884BD1703 16070- electrical Incline Village Rec. Center R
03/25/2020	Check	773546	1115	MSC Industrial Supply Co.	125.37	125.37	200-25-230-7433	1 1/2"90DEG 3 SCKT TEE KEE KLAMP, 1 1/2"TWO SCKT CROSS KEE KLAMP
03/25/2020	Check	773547	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	Check	773548	2864	O'Reilly Automotive Stores, Inc	-7.59	248.15	410-51-900-7490	Rebate-Jan Earnback Rebate Credit
03/25/2020	Check	773548	2864	O'Reilly Automotive Stores, Inc	48.05	248.15	410-51-910-7907	Oil Filter , Fuel Filter , Air Filter
03/25/2020	Check	773548	2864	O'Reilly Automotive Stores, Inc	207.69	248.15	410-51-910-7907	Oil filter , fuel filter , air filter
03/25/2020	Check	773549	1591	Office Depot	183.85	183.85	340-34-610-7405	office supply
03/25/2020	Check	773550	1867	Petty Cash	75.00	207.40	200-22-240-7350	Replenish Petty Cash March 2020
03/25/2020	Check	773550	1867	Petty Cash	91.64	207.40	200-22-240-7685	Replenish Petty Cash March 2020
03/25/2020	Check	773550	1867	Petty Cash	25.76	207.40	200-22-970-7405	Replenish Petty Cash March 2020
03/25/2020	Check	773550	1867	Petty Cash	15.00	207.40	200-28-990-7415	Replenish Petty Cash March 2020
03/25/2020	Check	773551	3200	REI	27,064.00	27,064.00	340-00-000-0210	Refund Check for 1920 Diamond Peak Ticket Return. RTP Transaction: 101207396
03/25/2020	Check	773552	3827	San Joaquin Electric, INV	101,175.00	101,175.00	200-22-990-8120	WPS 2-1 Improvements; Board awarded 8/28/19. Work was bid per NRS 338.
03/25/2020	Check	773553	2109	State Of Nevada / Bueara of Safe Drinkin	3,340.00	5,340.00	200-22-230-7450	Permit # WA-0158-C ID # NV0000158 March 2020
03/25/2020	Check	773553	2109	State Of Nevada / Bueara of Safe Drinkin	2,000.00	5,340.00	200-22-230-7450	Permit # WA-0158-TP02, ID # NV0000158 March 2020
03/25/2020	Check	773554	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	3rd QTR Stipend 1/1/2020 - 3/31/2020
03/25/2020	Check	773555	3723	The Graphics Factory	164.00	164.00	410-51-900-7430	Custom Embroidery and Custom Printing for Fleet
03/25/2020	Check	773556	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	Check	773556	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
03/25/2020	Check	773557	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Per Union Contract, meal reimbursement for 10 hrs O.T. worked on 03/22/2020
					<u>443,572.38</u>			