

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
04/01/2020	Auto Pay	0	1131	Xerox Corporation	567.10	567.10	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 03/01/20-03/30/2020. Usage 02/
04/01/2020	EFT	3311	1228	Airgas, Inc.	457.18	457.18	350-48-850-7425	cylinder rental CO2
04/01/2020	EFT	3312	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	coffee
04/01/2020	EFT	3313	3447	Alpine Smith, Inc	277.78	473.68	410-51-920-7490	53110-767-A11 PIPE, HANDLE (UPPER),GRIP, HANDLE
04/01/2020	EFT	3313	3447	Alpine Smith, Inc	195.90	473.68	410-51-920-7490	Parts (V-BELT (SA-37),V-BELT (SB-41.5),KEY ASSY,Cap, Fuel Tank,CABLE, THF
04/01/2020	EFT	3314	1818	ALSCO	64.70	258.81	350-48-840-7415	towels
04/01/2020	EFT	3314	1818	ALSCO	73.28	258.81	350-48-840-7415	towels
04/01/2020	EFT	3314	1818	ALSCO	82.68	258.81	350-48-840-7415	towels
04/01/2020	EFT	3314	1818	ALSCO	38.15	258.81	320-31-520-7415	uniforms
04/01/2020	EFT	3315	3558	Alta Vista Janitorial	560.00	560.00	350-48-840-7530	March 2020 cleaning sauna, 2 cardio room floors, lockers and scrub gym floor
04/01/2020	EFT	3316	2998	Belkorp AG, LLC	34,507.85	102,899.91	320-31-970-8120	Replacing 2005 John Deere Pro-Gator #569. Purchase bid per NRS 332. Quote ID
04/01/2020	EFT	3316	2998	Belkorp AG, LLC	8,515.00	102,899.91	370-43-780-8120	Replacing 2005 Shattertine Aerifier #562. Purchase bid per NRS 332. Quote ID 205
04/01/2020	EFT	3316	2998	Belkorp AG, LLC	34,677.06	102,899.91	370-43-780-8120	Replacing 2008 John Deere Pro-Gator #623. Purchase bid per NRS 332. Quote ID
04/01/2020	EFT	3316	2998	Belkorp AG, LLC	12,600.00	102,899.91	320-31-970-8120	Replacing 2014 Vibratory Greens Roller #696. Purchase bid per NRS 332. Quote ID
04/01/2020	EFT	3316	2998	Belkorp AG, LLC	12,600.00	102,899.91	320-31-970-8120	Replacing 2015 Greens Roller #715. Purchase bid per NRS 332. Quote ID 2051400
04/01/2020	EFT	3317	1807	Bently Family Limited Partnership	759.36	1,985.76	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
04/01/2020	EFT	3317	1807	Bently Family Limited Partnership	1,226.40	1,985.76	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
04/01/2020	EFT	3318	2019	BJG Architecture & Engineering	36,077.50	36,077.50	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19.
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	117.00	6,259.21	340-36-530-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	100.00	6,259.21	430-53-940-7520	SRV service an repair 03.11.20 Parks
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	100.00	6,259.21	430-53-940-7520	SRV Service and Repair Chateau 03.09.20
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	200.00	6,259.21	430-53-940-7520	Repeater Kit Service and repair Diamond Peak 02.26.20
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	72.00	6,259.21	340-34-690-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	141.99	6,259.21	200-22-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	200-25-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	198.24	6,259.21	200-22-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	140.76	6,259.21	320-32-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	227.43	6,259.21	100-10-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	164.01	6,259.21	320-32-420-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	102.00	6,259.21	380-45-880-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	229.50	6,259.21	320-31-440-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	72.00	6,259.21	200-22-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	180.75	6,259.21	340-34-690-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	250.14	6,259.21	340-34-690-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	231.39	6,259.21	320-31-420-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	321.39	6,259.21	350-48-840-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	276.39	6,259.21	200-25-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	228.24	6,259.21	330-33-500-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	72.00	6,259.21	330-33-510-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	200-22-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	200-22-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	390-39-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	72.00	6,259.21	390-39-530-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	222.00	6,259.21	370-43-780-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	208.89	6,259.21	330-33-510-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	340-34-690-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	222.00	6,259.21	390-39-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	203.25	6,259.21	340-34-690-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	212.01	6,259.21	200-22-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	72.00	6,259.21	340-34-690-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	390-38-530-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	320-31-440-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	108.00	6,259.21	320-32-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	370-43-780-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	350-48-840-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	100-10-990-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	320-31-420-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	330-33-500-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	226.83	6,259.21	200-22-970-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3319	1902	Burgarello Alarm, Inc	99.00	6,259.21	200-22-970-7605	Q4 4/1-6/30/20 Alarm/Fire Monitoring
04/01/2020	EFT	3320	3680	Codale Electric Supply	1,086.12	1,086.12	200-22-230-7515	MERSEN A4BT800 600V 800A L TD FUSE

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/01/2020	EFT	3321	1790	DataPrint Services, LLC	310.50	2,194.18	200-22-970-7330	MARCH NEWSLETTER #84108
04/01/2020	EFT	3321	1790	DataPrint Services, LLC	744.33	2,194.18	200-22-970-7330	UTILITY STATEMENTS #84152 Mar 2020
04/01/2020	EFT	3321	1790	DataPrint Services, LLC	1,139.35	2,194.18	200-22-970-7460	UTILITY STATEMENTS #84152 Mar 2020
04/01/2020	EFT	3322	2042	EXL Media	42,440.61	42,440.61	340-34-980-7010	EXL Media 2019-20 media buying services for Diamond Peak Ski Resort
04/01/2020	EFT	3323	1937	First Choice Services	63.65	63.65	370-43-780-7415	coffee and sugar -- parks
04/01/2020	EFT	3324	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	3rd QTR Stipend 01/01/2020 - 03/31/2020
04/01/2020	EFT	3325	2206	Praxair	203.47	448.53	200-22-230-7425	CYLINDER RENT SUMMARY 02/20/20 -03/20/20 --GID Utilities
04/01/2020	EFT	3325	2206	Praxair	49.15	448.53	340-34-530-7415	CYLINDER RENT SUMMARY 02/20/2020-03/20/2020
04/01/2020	EFT	3325	2206	Praxair	195.91	448.53	340-34-530-7415	CYLINDER RENT SUMMARY 02/20/2020-03/20/2020
04/01/2020	EFT	3326	2945	PRG Americas, LLC.	7,981.00	8,084.74	320-00-000-0710	Golf Merchandise for resale
04/01/2020	EFT	3326	2945	PRG Americas, LLC.	103.74	8,084.74	320-31-460-7945	Golf Merchandise for resale
04/01/2020	EFT	3327	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 03.19.2020-04.18.2020
04/01/2020	EFT	3328	1994	Silver State Barricade & Sign, Inc.	592.50	592.50	200-22-240-7520	50 bags/ pallet, 60lb bags
04/01/2020	EFT	3329	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
04/01/2020	EFT	3330	1182	Tahoe Supply Company LLC	33.60	1,213.80	390-39-780-7415	Livi Kitchen Towel,Symmetry Foaming Hand Wash,T-Tork Toilet Tissue
04/01/2020	EFT	3330	1182	Tahoe Supply Company LLC	300.00	1,213.80	390-39-780-7415	Gloves
04/01/2020	EFT	3330	1182	Tahoe Supply Company LLC	300.00	1,213.80	370-43-780-7415	Gloves Large , X-Large bx/100
04/01/2020	EFT	3330	1182	Tahoe Supply Company LLC	580.20	1,213.80	370-43-780-7415	T-Tork Toilet Tissue,liners
04/01/2020	EFT	3331	2027	Thompson Garage Doors	543.83	543.83	430-53-940-7520	Service call - wash bay , 1hr @\$128 and 3.5hr @ \$110.00
04/01/2020	EFT	3332	3834	Tri-Strategies, Ltd.	4,000.00	6,000.00	100-14-170-6030	2019-2020 Communications Consultant
04/01/2020	EFT	3332	3834	Tri-Strategies, Ltd.	2,000.00	6,000.00	100-10-990-6030	2019-2020 Government Affairs Consultant
04/01/2020	EFT	3333	2387	USABlueBook	645.94	645.94	200-25-220-7520	KPSI Series 705 Submersible,Zinc Anode Sphere Weight for 1"Diam Trans 13oz 2.
04/01/2020	EFT	3334	1017	Western Environmental Laboratory	716.63	716.63	200-25-230-7428	waste water testing
04/01/2020	EFT	3335	1862	Western Nevada Supply	316.32	386.68	200-22-240-7520	FERN 14 JIM CAP QC-140
04/01/2020	EFT	3335	1862	Western Nevada Supply	70.36	386.68	430-53-940-7520	rhee 42 102320 01 pressure switch
04/01/2020	Check	773558	3586	A-#1 Chemical, Inc	1,265.00	2,530.00	370-43-780-7415	mitten dog bags 2000/cs
04/01/2020	Check	773558	3586	A-#1 Chemical, Inc	1,265.00	2,530.00	390-39-780-7415	mitten dog bags 2000/cs
04/01/2020	Check	773559	1286	Agrono-Tec Seed Co., Inc.	2,970.00	2,970.00	370-43-780-7415	Intermountain 60/40 Mix, 20 - 50 lb bags
04/01/2020	Check	773560	1856	American Red Cross	38.00	38.00	350-48-850-7680	Lifeguarding and Waterfront Skills
04/01/2020	Check	773561	2266	AT&T	778.65	1,557.13	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 03/11/2020
04/01/2020	Check	773561	2266	AT&T	778.48	1,557.13	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 03/11/2020
04/01/2020	Check	773562	1566	ATCO International	1,124.55	1,124.55	410-51-910-7490	All -Pro Degreaser
04/01/2020	Check	773563	2867	Automationdirect.com	101.00	101.00	200-22-220-7520	ProSense mechanical pressure switch
04/01/2020	Check	773564	3200	Club Tahoe Resort	3,605.00	3,605.00	340-00-000-0210	2020 Club Tahoe Ticket Return. RTP Transaction 101207472
04/01/2020	Check	773565	2004	F.W. Carson Co.	4,432.94	4,432.94	200-22-990-8120	Lake Country Estates Valve Replacement 07.18.2019
04/01/2020	Check	773566	2518	FARR Construction CORP Db:Resource	1,625.00	8,405.00	200-00-000-2010	Retention release Bio Solids Bin 2599SS1702
04/01/2020	Check	773566	2518	FARR Construction CORP Db:Resource	6,780.00	8,405.00	200-25-990-8120	SPS 1 Improvements; Custom pipe fitting for pump #1 at SPS 1.
04/01/2020	Check	773567	2735	Flyers Energy LLC	609.80	4,943.03	200-22-230-7420	road diesel 300 gal @ \$2.033 per gallon
04/01/2020	Check	773567	2735	Flyers Energy LLC	3,723.43	4,943.03	200-25-220-7420	Sewer diesel 1,850.00 gal @ \$2.013 per gallon
04/01/2020	Check	773567	2735	Flyers Energy LLC	609.80	4,943.03	200-25-230-7420	Fuel for generators diesel 300 gal @ \$2.033 per gallon
04/01/2020	Check	773568	2216	Frank Olsen Company	3,498.19	3,498.19	200-22-990-8120	8" Apco Model 608.1 Silent Check Valve
04/01/2020	Check	773569	1328	Grainger, Inc.	127.20	3,245.95	200-25-240-7433	COATED GLOVES,NYLON,XL,PR,COATED GLOVES,NYLON,L,PR
04/01/2020	Check	773569	1328	Grainger, Inc.	492.59	3,245.95	200-25-230-7433	FLAMMABLE SAFETY CABINET,16 GAL.,YELLOW
04/01/2020	Check	773569	1328	Grainger, Inc.	1,754.34	3,245.95	410-51-900-7490	FLEET TANK SWEEPER (MOBILE),22 GPM
04/01/2020	Check	773569	1328	Grainger, Inc.	30.68	3,245.95	410-51-920-7490	DUAL PORT TOTE CAP,7" L X 6" W X 2" H
04/01/2020	Check	773569	1328	Grainger, Inc.	28.95	3,245.95	200-22-220-7520	LINE VOLT MECHANICAL TSTAT,120 TO 277VA
04/01/2020	Check	773569	1328	Grainger, Inc.	115.80	3,245.95	200-22-220-7520	LINE VOLT MECHANICAL TSTAT,120 TO 277VA
04/01/2020	Check	773569	1328	Grainger, Inc.	32.03	3,245.95	410-51-900-7490	REBUILD KIT, INCLUDES VANES AND SEALS
04/01/2020	Check	773569	1328	Grainger, Inc.	-73.02	3,245.95	430-53-940-7520	Return for LED DRIVER,150W,0.70 ADC,347/480VAC
04/01/2020	Check	773569	1328	Grainger, Inc.	99.68	3,245.95	200-22-230-7440	TORPEDO LEVEL,8 1/2 IN, DRILL BIT SET,TITANIUM,135 DEG.
04/01/2020	Check	773569	1328	Grainger, Inc.	301.25	3,245.95	200-22-230-7405	WALL CABINET,26" H,30" W,GRAY/BLACK
04/01/2020	Check	773569	1328	Grainger, Inc.	336.45	3,245.95	200-22-230-7405	WALL SHELF,ALUMINUM,36" W,15" D
04/01/2020	Check	773570	1411	Hach Co.	86.64	86.64	200-25-230-7428	BUFFER DILUTION WATER PLWS PK/50
04/01/2020	Check	773571	3733	Halo Branded Solutions, INC	167.51	335.02	370-43-780-7415	Employee Uniforms 36 hats
04/01/2020	Check	773571	3733	Halo Branded Solutions, INC	167.51	335.02	390-39-780-7415	Employee Uniforms 36 hats
04/01/2020	Check	773572	2063	Heywood Engineering Assoc., Inc.	10,135.60	10,135.60	340-34-620-8120	Lakeview Lift Maintenance and Improvements. Work bid per NRS 338.
04/01/2020	Check	773573	3537	High Altitude Carpet Cleaning	300.00	585.00	430-53-940-7515	cleaning all carpets & hard surfaces-Chateau
04/01/2020	Check	773573	3537	High Altitude Carpet Cleaning	285.00	585.00	430-53-940-7515	Cleaning Services & Apply disinfectant for bacteria
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605	March 2020 Security Patrol Services
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605	March 2020 Security Patrol Services
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605	March 2020 Security Patrol Services

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	259.00	2,377.75	320-31-990-7605	March 2020 Security Patrol Services
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605	March 2020 Security Patrol Services
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	103.00	2,377.75	330-33-500-7605	March 2020 Security Patrol Services
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605	March 2020 Security Patrol Services
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605	March 2020 Security Patrol Services
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	258.25	2,377.75	350-48-840-7605	March 2020 Security Patrol Services
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	March 2020 Security Patrol Services
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	March 2020 Security Patrol Services
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	March 2020 Security Patrol Services
04/01/2020	Check	773574	2090	High Sierra Patrol, Inc.	52.00	2,377.75	380-45-880-7605	March 2020 Security Patrol Services
04/01/2020	Check	773575	3845	Hutchison & Steffen LLC	12,000.00	27,052.20	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible ad
04/01/2020	Check	773575	3845	Hutchison & Steffen LLC	12,000.00	27,052.20	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible ad
04/01/2020	Check	773575	3845	Hutchison & Steffen LLC	502.20	27,052.20	100-13-150-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible ad
04/01/2020	Check	773575	3845	Hutchison & Steffen LLC	2,550.00	27,052.20	200-25-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible ad
04/01/2020	Check	773576	3569	IBKUL CORP / CIT Group Commercial Si	4,954.00	5,091.35	320-00-000-0710	Resale Merchandise for golf shops
04/01/2020	Check	773576	3569	IBKUL CORP / CIT Group Commercial Si	137.35	5,091.35	320-31-460-7945	Resale Merchandise for golf shops
04/01/2020	Check	773577	3681	Innovative Equipment Inc/DBA White Wa	1,699.42	1,959.42	410-51-910-7490	Parts (hose reel, insulation, socket, etc)
04/01/2020	Check	773577	3681	Innovative Equipment Inc/DBA White Wa	260.00	1,959.42	410-51-910-7490	Unloader 3500PSI , service
04/01/2020	Check	773578	2805	instaimage	854.00	854.00	350-46-811-7415	61 qty Memory mates with sleeve frame
04/01/2020	Check	773579	1004	Kassbohrer All Terrain Vehicles, Inc.	231.36	231.36	410-51-920-7490	SHAFT OIL SEAL RING
04/01/2020	Check	773580	3200	Customer Refund	1,902.00	1,902.00	320-31-520-7455	Food refund for guest count drop due to COVID-19
04/01/2020	Check	773581	2220	L&M Distribution, Inc.	327.89	327.89	390-39-780-7415	14" Plastic Black Tie Wraps.11" Plastic Black Tie Wraps
04/01/2020	Check	773582	2215	Lincoln Aquatics	330.88	1,012.28	350-48-850-7415	RECHARGEABLE BATTERY
04/01/2020	Check	773582	2215	Lincoln Aquatics	91.94	1,012.28	350-48-850-7415	REPLACEMENT STARTING BLOCK # TOEA
04/01/2020	Check	773582	2215	Lincoln Aquatics	503.34	1,012.28	350-48-850-7415	W/ COVER & ALLEN WRENCH
04/01/2020	Check	773582	2215	Lincoln Aquatics	86.12	1,012.28	350-48-850-7415	VINYL COATED CABLE
04/01/2020	Check	773583	3200	Mark Smith	3,795.00	3,795.00	330-00-000-2810	Refund for 05/09/20 wedding cancelling due to COVID-19
04/01/2020	Check	773584	2157	Miracle Recreation Equipment CO	50.96	101.92	370-43-780-7415	Labels - ages 2-12 years MREC, Ages 5-12 years MRec
04/01/2020	Check	773584	2157	Miracle Recreation Equipment CO	50.96	101.92	390-39-780-7415	Labels - ages 2-12 years MREC, Ages 5-12 years MRec
04/01/2020	Check	773585	3200	Monica Mobley	3,035.00	3,035.00	330-00-000-2810	cancelled wedding due to COVID-19
04/01/2020	Check	773586	1115	MSC Industrial Supply Co.	73.68	266.25	200-25-240-7440	8" 60T .82"THCK ALUM METAL CUT CIRC SAW BLADE
04/01/2020	Check	773586	1115	MSC Industrial Supply Co.	192.57	266.25	200-25-230-7433	6? EXTENSION KIT STEEL KWIK KIT SAFETY RAILING
04/01/2020	Check	773587	2516	Nevada State Treasurer's Office	42.00	42.00	950-00-000-2390	Submit fees required to be deducted from employees checks with child support ord
04/01/2020	Check	773588	2749	Olin Corp - Chlor Alkali	637.00	3,561.74	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
04/01/2020	Check	773588	2749	Olin Corp - Chlor Alkali	2,924.74	3,561.74	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
04/01/2020	Check	773589	3199	Employee Reimbursement	80.04	80.04	200-22-240-7685	March 2020 mileage reimbursement
04/01/2020	Check	773590	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 03/27/20
04/01/2020	Check	773591	3200	Customer Refund	288.71	288.71	200-00-000-2860	Utility Customer Refund
04/01/2020	Check	773592	3200	Customer Refund	74.48	74.48	200-00-000-2860	Utility Customer Refund
04/01/2020	Check	773593	2391	Travis Mathew Apparel, LLC	3,891.50	4,206.50	320-00-000-0710	Resale Merchandise for golf shops
04/01/2020	Check	773593	2391	Travis Mathew Apparel, LLC	315.00	4,206.50	320-31-460-7945	Resale Merchandise for golf shops
04/01/2020	Check	773594	2223	Turf Star, Inc.	74.40	74.40	410-51-910-7490	VINYL COVER ST BTM GRAY
04/01/2020	Check	773595	1334	UPS	55.27	55.27	320-31-460-7945	golf shipping
04/01/2020	Check	773596	3200	Vacation Station	1,852.00	1,852.00	340-00-000-0210	Refund Check for 1920 Diamond Peak Ticket Return. RTP: 101207428
04/01/2020	Check	773597	3770	Wilson Sporting Goods	521.31	2,938.58	380-45-880-7415	resale tennis merch
04/01/2020	Check	773597	3770	Wilson Sporting Goods	1,052.10	2,938.58	380-45-880-7415	resale tennis merch
04/01/2020	Check	773597	3770	Wilson Sporting Goods	1,365.17	2,938.58	380-45-880-7415	resale tennis merch
04/01/2020	Check	773598	2547	Work World America, Inc	114.86	309.82	200-25-230-7430	uniform per union contract
04/01/2020	Check	773598	2547	Work World America, Inc	194.96	309.82	200-22-240-7430	uniform per union contract
					<u>328,548.05</u>			