

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
06/03/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	2.00	2.00	320-00-000-0720	Food for Resale
06/03/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,172.65	1,172.65	320-31-990-7433	Safety Supply
06/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	818.45	2,594.47	320-00-000-0720	Food for Resale and Operating Supply
06/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	337.11	2,594.47	320-31-530-7415	Food for Resale and Operating Supply
06/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,117.12	2,594.47	320-00-000-0720	Food for Resale and Operating Supply
06/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	101.75	2,594.47	320-31-520-7415	Food for Resale and Operating Supply
06/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	37.01	2,594.47	320-31-520-7415	Operating Supply
06/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	47.87	2,594.47	320-32-530-7415	Operating Supply
06/03/2020	Auto Pay	0	2532	US Foodservice, Inc.	135.16	2,594.47	320-31-520-7425	Operating Supply
06/03/2020	EFT	3462	3558	Alta Vista Janitorial	160.00	160.00	350-48-840-7415	May 2020 Fogger disinfecting of Tennis Center,Auto scrub floor around pool
06/03/2020	EFT	3463	2998	Belkorp AG, LLC	110.20	141.89	410-51-900-7490	Switch
06/03/2020	EFT	3463	2998	Belkorp AG, LLC	31.69	141.89	410-51-910-7490	Torison Spring , Pin
06/03/2020	EFT	3464	1807	Bently Family Limited Partnership	288.26	594.58	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
06/03/2020	EFT	3464	1807	Bently Family Limited Partnership	306.32	594.58	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
06/03/2020	EFT	3465	2019	BJG Architecture & Engineering	7,507.50	28,034.58	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19.
06/03/2020	EFT	3465	2019	BJG Architecture & Engineering	20,527.08	28,034.58	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19.
06/03/2020	EFT	3466	1902	Burgarello Alarm, Inc	534.00	534.00	430-53-940-7520	Alarm Installation Mountain Golf Course
06/03/2020	EFT	3467	3562	CC Cleaning Service, LLC	1,665.00	1,665.00	350-48-840-7530	Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based o
06/03/2020	EFT	3468	3730	CC Media/Creative Concepts Media, Inc.	2,813.35	5,626.69	100-14-170-7010	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Rel
06/03/2020	EFT	3468	3730	CC Media/Creative Concepts Media, Inc.	2,813.34	5,626.69	360-49-990-7470	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Rel
06/03/2020	EFT	3469	3680	Codale Electric Supply	3,820.16	3,820.16	200-22-990-8120	Water Pump Station Improvements; two new soft-starts, WPS 5-2 and 6-1. Ref PO 20-0258
06/03/2020	EFT	3470	3199	Employee Reimbursement	43.70	43.70	390-39-850-7685	May 2020 Mileage Reimbursement
06/03/2020	EFT	3471	1790	DataPrint Services, LLC	718.41	1,846.06	200-22-970-7330	UTILITY STATEMENTS #84470
06/03/2020	EFT	3471	1790	DataPrint Services, LLC	1,127.65	1,846.06	200-22-970-7460	UTILITY STATEMENTS #84470
06/03/2020	EFT	3472	2042	EXL Media	1,250.00	3,000.00	320-32-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
06/03/2020	EFT	3472	2042	EXL Media	250.00	3,000.00	350-48-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
06/03/2020	EFT	3472	2042	EXL Media	1,250.00	3,000.00	320-31-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
06/03/2020	EFT	3472	2042	EXL Media	250.00	3,000.00	380-45-880-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
06/03/2020	EFT	3473	2271	Fitguard, Inc.	548.85	548.85	350-48-840-7510	wipes
06/03/2020	EFT	3474	2075	Full Circle Compost, LLC	140.00	140.00	370-43-780-7825	20 Cubic Yards of Pine Needles Clean NO bag
06/03/2020	EFT	3475	3892	Houston Smith Construction, Inc	4,317.30	155,649.14	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work bid per N
06/03/2020	EFT	3475	3892	Houston Smith Construction, Inc	26,351.92	155,649.14	320-00-000-2010	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work bid per N
06/03/2020	EFT	3475	3892	Houston Smith Construction, Inc	124,979.92	155,649.14	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work bid per N
06/03/2020	EFT	3476	2889	L&C Cook Specialty Foods, Inc.	243.14	243.14	320-00-000-0720	Food for Resale
06/03/2020	EFT	3477	2206	Praxair	203.47	203.47	200-22-230-7425	CYLINDER RENT SUMMARY 04/20/20 -05/20/20 --GID Utilities
06/03/2020	EFT	3478	1918	Produce Plus	523.15	1,066.70	320-00-000-0720	Food for Resale
06/03/2020	EFT	3478	1918	Produce Plus	543.55	1,066.70	320-00-000-0720	Food for Resale
06/03/2020	EFT	3479	3529	Reno Cycles & Gear	80.94	80.94	410-51-920-7490	PS-4 GAL
06/03/2020	EFT	3480	2245	Sierra Meat Co	204.80	204.80	320-00-000-0720	Food for Resale
06/03/2020	EFT	3481	2384	Sierra Office Solutions	15.00	459.26	320-31-420-7330	CN13421-01 Non Network Printer Base 06/01-06/30/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	15.00	459.26	320-31-960-7330	CN13421-01 Non Network Printer Base 06/01-06/30/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	25.00	459.26	320-31-990-7330	CN13421-01 Non Network Printer Base 06/01-06/30/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	15.00	459.26	320-32-990-7330	CN13421-01 Non Network Printer Base 06/01-06/30/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	25.00	459.26	340-34-530-7330	CN13421-01 Non Network Printer Base 06/01-06/30/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	15.00	459.26	350-48-990-7330	CN13421-01 Non Network Printer Base 06/01-06/30/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	15.00	459.26	350-48-990-7330	CN13421-01 Non Network Printer Base 06/01-06/30/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	5.24	459.26	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 05/01-05/31/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	62.48	459.26	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 05/01-05/31/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	50.44	459.26	330-33-500-7330	CN13444-01 Multi Function Copiers Overage 05/01-05/31/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	64.05	459.26	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 05/01-05/31/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	8.75	459.26	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 05/01-05/31/2020
06/03/2020	EFT	3481	2384	Sierra Office Solutions	143.30	459.26	350-48-990-7330	CN13444-01 Multi Function Copiers Overage 05/01-05/31/2020
06/03/2020	EFT	3482	3199	Employee Reimbursement	112.70	112.70	390-39-710-7685	May 2020 Mileage Reimbursement
06/03/2020	EFT	3483	1827	Swire Coca Cola USA	158.40	747.07	320-31-420-7415	Operating Supply
06/03/2020	EFT	3483	1827	Swire Coca Cola USA	-2,291.02	747.07	340-00-000-0720	Credit for beverages for resale
06/03/2020	EFT	3483	1827	Swire Coca Cola USA	-92.88	747.07	200-22-970-7405	Credit for Invoice 2105213085 for beverages for vending machine-PW
06/03/2020	EFT	3483	1827	Swire Coca Cola USA	-364.80	747.07	340-00-000-0720	Credit for invoice 2106218410 for beverages for resale
06/03/2020	EFT	3483	1827	Swire Coca Cola USA	94.20	747.07	200-22-970-7405	beverages for vending machine-PW
06/03/2020	EFT	3483	1827	Swire Coca Cola USA	15.12	747.07	200-22-970-7405	Drinks for the Vending Machine
06/03/2020	EFT	3483	1827	Swire Coca Cola USA	349.80	747.07	320-00-000-0720	Food for Resale
06/03/2020	EFT	3483	1827	Swire Coca Cola USA	708.96	747.07	320-00-000-0720	Food for Resale
06/03/2020	EFT	3483	1827	Swire Coca Cola USA	933.59	747.07	320-00-000-0720	Food for Resale
06/03/2020	EFT	3483	1827	Swire Coca Cola USA	1,060.80	747.07	320-00-000-0720	Food for Resale

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/03/2020	EFT	3483	1827	Swire Coca Cola USA	174.90	747.07	320-00-000-0720	Food for Resale
06/03/2020	EFT	3484	1182	Tahoe Supply Company LLC	61.95	85.00	200-25-230-7515	Foaming Hand Wash
06/03/2020	EFT	3484	1182	Tahoe Supply Company LLC	37.05	85.00	200-25-230-7515	Liners
06/03/2020	EFT	3484	1182	Tahoe Supply Company LLC	-99.00	85.00	430-53-940-7520	Credit for Invoice P204314 already paid with Credit Card - Foam Hand Sanitizer 550ml
06/03/2020	EFT	3484	1182	Tahoe Supply Company LLC	85.00	85.00	410-51-910-7415	Wypall L30 Wipers 8/100
06/03/2020	EFT	3485	3834	Tri-Strategies, Ltd.	4,000.00	4,000.00	100-14-170-6030	2019-2020 Communications Consultant
06/03/2020	EFT	3486	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort
06/03/2020	EFT	3486	3324	USRelay Corp	900.00	999.00	340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak ski resort
06/03/2020	EFT	3487	1017	Western Environmental Laboratory	402.24	1,490.84	200-25-230-7428	monthly compliance-Biosolids testing
06/03/2020	EFT	3487	1017	Western Environmental Laboratory	695.51	1,490.84	200-25-230-7428	monthly compliance-Biosolids testing
06/03/2020	EFT	3487	1017	Western Environmental Laboratory	393.09	1,490.84	200-22-230-7428	drinking water testing
06/03/2020	Check	773880	2106	State Coll & Disb Unit-SCADU	666.46	666.46	950-00-000-2390	Garnishment Check dated 5/22/2020
06/03/2020	Check	773881	3586	A-#1 Chemical, Inc	321.11	642.22	370-43-780-7415	SURGICAL MASK LT BLUE 50/BX, DISPOSABLE MASK FFP2/N95 50/B
06/03/2020	Check	773881	3586	A-#1 Chemical, Inc	321.11	642.22	390-39-780-7415	SURGICAL MASK LT BLUE 50/BX, DISPOSABLE MASK FFP2/N95 50/B
06/03/2020	Check	773882	3847	A-1 National Fire Co / DBA Summit Comp	718.50	718.50	430-53-940-7515	Compliance Engine (Inspection - Pre-Engineered) and Semi-Ann Service (First Cylinder)Chg
06/03/2020	Check	773883	3199	Employee Reimbursement	12.59	12.59	390-39-710-7685	May 2020 Mileage Reimbursement
06/03/2020	Check	773884	3875	Ascent360, Inc	111.11	2,350.00	350-48-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fo
06/03/2020	Check	773884	3875	Ascent360, Inc	222.22	2,350.00	320-32-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fo
06/03/2020	Check	773884	3875	Ascent360, Inc	222.22	2,350.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fo
06/03/2020	Check	773884	3875	Ascent360, Inc	1,794.45	2,350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fo
06/03/2020	Check	773885	1566	ATCO International	52.73	52.73	410-51-910-7415	KN95 FACE MASK (10 PER PACK)
06/03/2020	Check	773886	1436	Building Control Services, Inc.	330.00	330.00	430-53-940-7520	Labor: 2.5 HRS @ \$124.00/hr
06/03/2020	Check	773887	1811	Cruz Construction Co., Inc.	1,550.00	1,550.00	200-25-990-8120	Asphalt Sealing
06/03/2020	Check	773888	2518	FARR Construction CORP Db:Resource	8,500.00	8,500.00	320-31-990-8120	Fuel Tank painting, Champ Course.
06/03/2020	Check	773889	1672	FedEx	118.10	118.10	340-34-980-7460	Shipping charges-Ski
06/03/2020	Check	773890	2735	Flyers Energy LLC	428.56	1,821.38	320-00-000-0726	Mtn Golf Off Road Diesel 200Gal @ \$.2.1428 per Gal
06/03/2020	Check	773890	2735	Flyers Energy LLC	1,392.82	1,821.38	320-00-000-0726	Champ Golf Off Road Diesel 6650Gal @ \$.2.1428 per gal
06/03/2020	Check	773891	2216	Frank Olsen Company	3,496.81	3,496.81	200-22-990-8120	8" Apco Model 608.1 Silent Check Valve
06/03/2020	Check	773892	1328	Grainger, Inc.	6.92	810.63	200-25-230-7515	BARBED HOSE FITTING,HOSE ID 1",NPT
06/03/2020	Check	773892	1328	Grainger, Inc.	-160.00	810.63	430-53-940-7520	NV ENERGY INSTANT DISCOUNTS PROGRAM
06/03/2020	Check	773892	1328	Grainger, Inc.	619.68	810.63	200-25-220-7520	TEE,3/4",THREADED,316 STAINLESS STEEL, GATE VALVE,CLASS 200,3/4 IN,316 SS,S
06/03/2020	Check	773892	1328	Grainger, Inc.	69.02	810.63	200-22-220-7440	TORX KEY SET,11 PIECES, TAMPER RESISTANT TORX KEY SET,7 PIECES
06/03/2020	Check	773892	1328	Grainger, Inc.	275.01	810.63	200-22-240-7433	SAFETY GLASSES,CLEAR, SAFETY GLASSES,SMOKE, DRY WIPE,9" X 16-1/2",WHITE,
06/03/2020	Check	773893	1411	Hach Co.	291.00	465.66	200-22-230-7428	TRYPTIC SOY BROTH, 100ML PK/25
06/03/2020	Check	773893	1411	Hach Co.	174.66	465.66	200-25-230-7428	NITRATE,TNT+ LR, 0.2-13.5MG/L PK/25
06/03/2020	Check	773894	2201	Horizon Distributors, Inc	40.60	805.60	390-39-780-7415	TRANSFORMER CORD
06/03/2020	Check	773894	2201	Horizon Distributors, Inc	232.56	805.60	390-39-780-7415	TM TO OUTPUT BOARD RIBON CABLE
06/03/2020	Check	773894	2201	Horizon Distributors, Inc	532.44	805.60	390-39-780-7415	12 ST WIRED TERM W/ SURGE
06/03/2020	Check	773895	3840	Integrity Pest Management, LLC	6,000.00	6,000.00	200-25-210-7515	Weed Control at Wetlands Fiscal Year Ending 6.30.20
06/03/2020	Check	773896	2877	Jack Henry & Associates, Inc	1,250.00	1,250.00	200-22-970-7310	Remit Plus
06/03/2020	Check	773897	3199	Employee Reimbursement	124.20	124.20	100-12-140-7685	May 2020 Mileage Reimbursement
06/03/2020	Check	773898	2217	K. G. Walters Construction Co	78,264.89	78,264.89	200-25-990-8120	WRRF Aeration Improvements Project. This work was bid per NRS 338; Board awarded 12/
06/03/2020	Check	773899	1115	MSC Industrial Supply Co.	46.00	247.82	200-25-230-7433	1/2"SNGL SWVL SCKT KEE KLAMP, 1/2" SWIVEL FLANGE KEE KLAMP
06/03/2020	Check	773899	1115	MSC Industrial Supply Co.	201.82	247.82	200-22-230-7433	CORDED 100/BX LASRLITE HOWARD LGHT,HEARING PROT,HI-VIS YLW LRG/XL PRO
06/03/2020	Check	773900	2892	Napa Sierra Nevada , Inc	19.98	1,054.06	200-22-220-7515	Acct# 4046 -May 2020 In-Store Chgs
06/03/2020	Check	773900	2892	Napa Sierra Nevada , Inc	36.46	1,054.06	200-22-240-7515	Acct# 4046 -May 2020 In-Store Chgs
06/03/2020	Check	773900	2892	Napa Sierra Nevada , Inc	22.96	1,054.06	200-25-230-7515	Acct# 4046 -May 2020 In-Store Chgs
06/03/2020	Check	773900	2892	Napa Sierra Nevada , Inc	8.69	1,054.06	200-25-240-7515	Acct# 4046 -May 2020 In-Store Chgs
06/03/2020	Check	773900	2892	Napa Sierra Nevada , Inc	392.58	1,054.06	410-51-900-7490	Acct# 4046 -May 2020 In-Store Chgs
06/03/2020	Check	773900	2892	Napa Sierra Nevada , Inc	439.16	1,054.06	410-51-910-7490	Acct# 4046 -May 2020 In-Store Chgs
06/03/2020	Check	773900	2892	Napa Sierra Nevada , Inc	78.00	1,054.06	410-51-920-7415	Acct# 4046 -May 2020 In-Store Chgs
06/03/2020	Check	773900	2892	Napa Sierra Nevada , Inc	33.67	1,054.06	410-51-920-7490	Acct# 4046 -May 2020 In-Store Chgs
06/03/2020	Check	773900	2892	Napa Sierra Nevada , Inc	22.56	1,054.06	410-51-920-7907	Acct# 4046 -May 2020 In-Store Chgs
06/03/2020	Check	773901	1052	Nutrien AG Solutions INC	780.00	1,090.00	320-31-420-7415	15-15-15 Triple Pro
06/03/2020	Check	773901	1052	Nutrien AG Solutions INC	310.00	1,090.00	320-32-420-7425	15-15-15 Triple Pro
06/03/2020	Check	773902	1591	Office Depot	167.35	286.86	200-22-970-7405	MARKER,SHARPIE, NOTES,SUPER STICKY, BOOK,MEMO,WIREBND, CANISTER,SUG,
06/03/2020	Check	773902	1591	Office Depot	29.69	286.86	320-31-990-7405	POUCHES,THERMAL,LAMINAT
06/03/2020	Check	773902	1591	Office Depot	89.82	286.86	320-31-990-7405	LAMINATING POUCH, LEGAL, NOTES,SELF-STICK,OD,12PK, TAPE,PACKAGING,OD,6/
06/03/2020	Check	773903	2749	Olin Corp - Chlor Alkali	470.46	4,373.46	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
06/03/2020	Check	773903	2749	Olin Corp - Chlor Alkali	2,057.00	4,373.46	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
06/03/2020	Check	773903	2749	Olin Corp - Chlor Alkali	343.00	4,373.46	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
06/03/2020	Check	773903	2749	Olin Corp - Chlor Alkali	1,503.00	4,373.46	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
06/03/2020	Check	773904	3851	Par West Turf Services, INC	659.80	659.80	320-31-420-7415	Quick Stake Cart Directional Stakes, Cup Liners- Ever White (Box 18), Cup Saver (Set 5),

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/03/2020	Check	773905	2448	Resco/Cresco Restaurant Supply	1,660.00	1,660.00	320-32-530-7415	Operating Supply
06/03/2020	Check	773906	1809	Rotary Club of Tahoe-Incline	134.00	134.00	350-48-990-7340	Semi Annual District Dues and RI Dues
06/03/2020	Check	773907	2095	Shred-IT USA	37.00	37.00	320-31-990-7330	Shredding service for Golf 05/20/20
06/03/2020	Check	773908	3821	Sigma-Aldrich Inc	61.12	61.12	200-25-230-7428	NEISSER'S METHYLENE BLUE SOLUTION
06/03/2020	Check	773909	1853	Southwest Gas	160.81	8,265.52	100-10-990-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	76.32	8,265.52	200-22-220-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	561.64	8,265.52	200-22-990-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	92.96	8,265.52	200-25-220-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	1,166.46	8,265.52	200-25-230-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	561.64	8,265.52	200-25-990-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	158.00	8,265.52	320-31-420-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	146.73	8,265.52	320-31-440-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	488.97	8,265.52	320-31-990-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	195.54	8,265.52	320-32-420-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	157.06	8,265.52	320-32-990-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	488.97	8,265.52	330-33-500-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	46.28	8,265.52	330-33-510-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	302.57	8,265.52	340-34-450-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	273.04	8,265.52	340-34-530-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	723.91	8,265.52	340-34-690-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	34.07	8,265.52	340-36-530-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	1,991.62	8,265.52	350-48-840-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	221.29	8,265.52	350-48-990-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	132.06	8,265.52	370-43-780-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	29.38	8,265.52	390-38-530-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	94.80	8,265.52	390-39-530-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773909	1853	Southwest Gas	161.40	8,265.52	390-39-990-7815	Natural Gas Serv period 05/10/20-06/09/20.
06/03/2020	Check	773910	3950	Trigon CO. DBA Sunrise Environmental	67.46	643.92	200-22-240-7433	Dermi Gel Single Gallons, Pump Hand Clnr 1 OZ
06/03/2020	Check	773910	3950	Trigon CO. DBA Sunrise Environmental	67.46	643.92	200-25-230-7433	Dermi Gel Single Gallons, Pump Hand Clnr 1 OZ
06/03/2020	Check	773910	3950	Trigon CO. DBA Sunrise Environmental	75.00	643.92	320-31-430-7415	Dermi Gel Single Gallons, Pump Hand Clnr 1 OZ
06/03/2020	Check	773910	3950	Trigon CO. DBA Sunrise Environmental	125.00	643.92	390-39-710-7415	Dermi Gel Single Gallons, Pump Hand Clnr 1 OZ
06/03/2020	Check	773910	3950	Trigon CO. DBA Sunrise Environmental	75.00	643.92	410-51-990-7415	Dermi Gel Single Gallons, Pump Hand Clnr 1 OZ
06/03/2020	Check	773910	3950	Trigon CO. DBA Sunrise Environmental	54.50	643.92	200-22-240-7433	Dermi-Gel Pints
06/03/2020	Check	773910	3950	Trigon CO. DBA Sunrise Environmental	54.50	643.92	200-25-230-7433	Dermi-Gel Pints
06/03/2020	Check	773910	3950	Trigon CO. DBA Sunrise Environmental	25.00	643.92	320-31-430-7415	Dermi-Gel Pints
06/03/2020	Check	773910	3950	Trigon CO. DBA Sunrise Environmental	75.00	643.92	390-39-710-7415	Dermi-Gel Pints
06/03/2020	Check	773910	3950	Trigon CO. DBA Sunrise Environmental	25.00	643.92	410-51-990-7415	Dermi-Gel Pints
06/03/2020	Check	773911	2223	Turf Star, Inc.	25.44	1,436.13	410-51-910-7490	DECAL-DEPTH
06/03/2020	Check	773911	2223	Turf Star, Inc.	508.48	1,436.13	320-31-420-7415	BEDKNIFE-EDGEMAX, TOURNA MENT
06/03/2020	Check	773911	2223	Turf Star, Inc.	508.47	1,436.13	320-32-420-7415	BEDKNIFE-EDGEMAX, TOURNA MENT
06/03/2020	Check	773911	2223	Turf Star, Inc.	393.74	1,436.13	410-51-910-7490	GUARD-TURF, FRONT HUB ASM REPLACEMENT KIT
06/03/2020	Check	773912	1334	UPS	40.40	40.40	320-31-460-7945	golf shipping
06/03/2020	Check	773913	1290	West Coast Turf	2,195.00	2,195.00	320-32-990-8120	Blue Rye
06/03/2020	Check	773914	2181	Wilbur-Ellis Company	937.50	937.50	320-31-420-7425	Dispatch Sprayable 2-2.5 Ju Aqtl
					<u>346,369.05</u>			