

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
06/11/2020	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330	Maintenance Informer Systems: 6/1/2020 to 6/30/2020
06/11/2020	Auto Pay	0	1131	Xerox Corporation	631.99	631.99	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 05/01/20-05/30/2020. Usage 04/21/20-05
06/11/2020	EFT	3488	1228	Airgas National Carbonation	62.20	62.20	390-39-850-7425	Monthly tank rental Carbon Dioxide
06/11/2020	EFT	3489	1228	Airgas, Inc.	177.40	943.85	350-48-850-7425	cylinder rental CO2
06/11/2020	EFT	3489	1228	Airgas, Inc.	182.86	943.85	350-48-850-7425	cylinder rental CO2
06/11/2020	EFT	3489	1228	Airgas, Inc.	583.59	943.85	350-48-850-7425	cylinder rental CO2
06/11/2020	EFT	3490	3447	Alpine Smith, Inc	70.99	87.97	410-51-910-7490	Element, Air Cleaner, Starter Assy. *NH1
06/11/2020	EFT	3490	3447	Alpine Smith, Inc	16.98	87.97	410-51-910-7907	Element, Air Cleaner, Starter Assy. *NH1
06/11/2020	EFT	3491	2998	Belcorp AG, LLC	164.62	1,844.72	410-51-910-7490	FUEL PUMP, Filler Cap
06/11/2020	EFT	3491	2998	Belcorp AG, LLC	1,479.52	1,844.72	410-51-910-7330	Labor on 2015 John Deere 7500A
06/11/2020	EFT	3491	2998	Belcorp AG, LLC	200.58	1,844.72	410-51-910-7490	TCA19762 - Stop
06/11/2020	EFT	3492	1807	Bently Family Limited Partnership	374.36	374.36	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
06/11/2020	EFT	3493	3608	ConnectWise Inc.	1,027.25	1,320.75	100-12-130-7310	Automate Buyout June 2020 - December 2020 AUTOMATE Monthly New SaaS
06/11/2020	EFT	3493	3608	ConnectWise Inc.	146.75	1,320.75	100-12-130-7310	Monthly Billing for April Agreement AUTOMATE Monthly New SaaS
06/11/2020	EFT	3493	3608	ConnectWise Inc.	146.75	1,320.75	100-12-130-7310	Monthly Billing for May Agreement AUTOMATE Monthly New SaaS
06/11/2020	EFT	3494	3199	Employee Reimbursement	250.00	500.00	200-00-000-2396	Med Reimb 05/01/2020
06/11/2020	EFT	3494	3199	Employee Reimbursement	250.00	500.00	200-00-000-2396	Med Reimb 06/01/2020
06/11/2020	EFT	3495	1937	First Choice Services	329.45	329.45	390-39-780-7415	Coffee, sugar, tea
06/11/2020	EFT	3496	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 06/01/2020
06/11/2020	EFT	3497	1557	Incline Village Chevron Auto Care & Tire (41.09	41.09	200-22-240-7515	May 2020 Propane
06/11/2020	EFT	3498	2481	Jensen Precast	3,080.00	450.00	200-22-990-8120	COVER ASSEMBLY 4878 (557/577) HD36 INNER PLUG POLYMER TOP
06/11/2020	EFT	3498	2481	Jensen Precast	-2,630.00	450.00	200-22-990-8120	Credit for COVER ASSEMBLY 4878 (557/577) HD36 INNER PLUG POLYMER TOP ***36"
06/11/2020	EFT	3499	2137	Kurashewich Painting	3,025.00	3,025.00	430-53-940-7520	Work for Incline Beach / Parks (Prep work, paint)
06/11/2020	EFT	3500	2889	L&C Cook Specialty Foods, Inc.	503.32	503.32	320-00-000-0720	Food for Resale
06/11/2020	EFT	3501	1183	Lakeside Paving and Sealing, Inc	2,000.00	2,000.00	200-22-970-8120	IVGID Patching,Pumphouse on Fairview REMOVE and REPLACE: Saw cut as needed for a
06/11/2020	EFT	3502	1134	Northern Safety & Industrial Co, Inc.	23.69	172.20	320-31-420-7415	Safety glasses
06/11/2020	EFT	3502	1134	Northern Safety & Industrial Co, Inc.	148.51	172.20	320-31-420-7415	Gloves , eyewear,
06/11/2020	EFT	3503	2190	Raley's	71.08	217.28	200-25-230-7350	May 2020 Charges acct 5000473
06/11/2020	EFT	3503	2190	Raley's	76.52	217.28	200-25-230-7405	May 2020 Charges acct 5000473
06/11/2020	EFT	3503	2190	Raley's	69.68	217.28	320-00-000-0720	May 2020 Charges acct 5000473
06/11/2020	EFT	3504	1875	Renner Equipment Company	61.17	87.91	410-51-910-7490	AIR FILTER, COVER, STOP BUFFER
06/11/2020	EFT	3504	1875	Renner Equipment Company	26.74	87.91	410-51-910-7907	AIR FILTER, COVER, STOP BUFFER
06/11/2020	EFT	3505	2384	Sierra Office Solutions	124.00	373.00	200-22-970-7415	CN12777-01 PW Copier Base 06/01/20-06/30/20
06/11/2020	EFT	3505	2384	Sierra Office Solutions	62.00	373.00	200-27-380-7470	CN12777-01 PW Copier Base 06/01/20-06/30/20
06/11/2020	EFT	3505	2384	Sierra Office Solutions	63.00	373.00	200-28-990-7470	CN12777-01 PW Copier Base 06/01/20-06/30/20
06/11/2020	EFT	3505	2384	Sierra Office Solutions	124.00	373.00	420-52-930-7415	CN12777-01 PW Copier Base 06/01/20-06/30/20
06/11/2020	EFT	3506	1994	Silver State Barricade & Sign, Inc.	2,151.75	2,151.75	390-39-780-7415	18" Reflective Tape,42" Cones
06/11/2020	EFT	3507	3199	Employee Reimbursement	19.25	19.25	430-53-940-7685	May 2020 mileage reimbursement
06/11/2020	EFT	3508	1182	Tahoe Supply Company LLC	8.50	673.11	350-48-840-7415	Plastic Pump for Gallon Jug, Hand Sanitizer Gel 75% 4/4L
06/11/2020	EFT	3508	1182	Tahoe Supply Company LLC	257.00	673.11	390-39-850-7415	Plastic Pump for Gallon Jug, Hand Sanitizer Gel 75% 4/4L
06/11/2020	EFT	3508	1182	Tahoe Supply Company LLC	42.00	673.11	200-25-230-7515	Waste Receptacle Gray 32 Gal
06/11/2020	EFT	3508	1182	Tahoe Supply Company LLC	67.90	673.11	410-51-900-7415	Wipes, Gloves
06/11/2020	EFT	3508	1182	Tahoe Supply Company LLC	297.71	673.11	320-32-420-7415	Toilet Tissue, Soap, Pine-Sol
06/11/2020	EFT	3509	2027	Thompson Garage Doors	882.99	882.99	430-53-940-7520	Service Call - building C
06/11/2020	EFT	3510	1348	ULINE, Inc	377.84	377.84	200-27-380-7415	UTILITY CART - NARROW, NON-MARKING RUBBER CASTER - 5 X15/16", SWIVEL WITH
06/11/2020	EFT	3511	2387	USABlueBook	84.96	471.98	200-22-230-7515	Stenner 3/8" Lead Tube
06/11/2020	EFT	3511	2387	USABlueBook	387.02	471.98	200-25-230-7515	Blue-White Tube Assembly for A3 & M3 Pumps A3-QNKL-T
06/11/2020	EFT	3512	1862	Western Nevada Supply	102.25	726.58	370-43-780-7415	SPEA 434-010 1 RSR EXT, SPEA 3/4 TXT PVC 40 RSER EXT, SPEA 1/2 TXT PVC 40 RSI
06/11/2020	EFT	3512	1862	Western Nevada Supply	102.25	726.58	390-39-780-7415	SPEA 434-010 1 RSR EXT, SPEA 3/4 TXT PVC 40 RSER EXT, SPEA 1/2 TXT PVC 40 RSI
06/11/2020	EFT	3512	1862	Western Nevada Supply	292.36	726.58	200-25-240-7520	ROMA 10X8 CPLG CNTR RING
06/11/2020	EFT	3512	1862	Western Nevada Supply	229.72	726.58	200-25-240-7520	ROMA 10X8 SM BLK END RING 7-HOLE, ROMA GSKT 10.89-11.40, ROMA GSKT 9.05-9.
06/11/2020	Check	773915	3847	A-1 National Fire Co / DBA Summit Comp	477.63	7,457.11	430-53-940-7515	Incline Beach Semi Annual Kitchen Inspection
06/11/2020	Check	773915	3847	A-1 National Fire Co / DBA Summit Comp	282.97	7,457.11	430-53-940-7515	Incline Beach Semi-Ann Service
06/11/2020	Check	773915	3847	A-1 National Fire Co / DBA Summit Comp	477.50	7,457.11	430-53-940-7515	Incline Beach Semi-Annual System Inspection
06/11/2020	Check	773915	3847	A-1 National Fire Co / DBA Summit Comp	304.08	7,457.11	430-53-940-7515	Burnt Cedar Beach Compliance Engine -Inspection, and Semi-Annual Service
06/11/2020	Check	773915	3847	A-1 National Fire Co / DBA Summit Comp	277.50	7,457.11	430-53-940-7515	Burnt Cedar Beach Fire Extinguisher
06/11/2020	Check	773915	3847	A-1 National Fire Co / DBA Summit Comp	298.93	7,457.11	430-53-940-7515	Burnt Cedar Beach Semi Annual Service - Annual Kitchen Hood Inspection
06/11/2020	Check	773915	3847	A-1 National Fire Co / DBA Summit Comp	477.50	7,457.11	430-53-940-7515	Burnt Cedar Beach Semi Annual System Inspection
06/11/2020	Check	773915	3847	A-1 National Fire Co / DBA Summit Comp	4,400.00	7,457.11	200-25-990-8120	CIP 2599BD1802 Treatment Plant Fire Panel Replacement
06/11/2020	Check	773915	3847	A-1 National Fire Co / DBA Summit Comp	461.00	7,457.11	430-53-940-7515	Diamond Peak Ski - Semi-Ann Service
06/11/2020	Check	773916	3390	Absolute Sealing & Striping	2,458.00	8,956.00	430-53-940-7515	golf Course - Striped parking stalls, painted handicap logo & has lines, legend
06/11/2020	Check	773916	3390	Absolute Sealing & Striping	1,070.00	8,956.00	430-53-940-7515	Burnt Beach Incline - painted Handicap logo & hash lines,painted legend
06/11/2020	Check	773916	3390	Absolute Sealing & Striping	810.00	8,956.00	430-53-940-7515	Admin Building - layout & Striped Parking Stalls, painting handicap logo & hash lines

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06/11/2020	Check	773916	3390	Absolute Sealing & Striping	470.00	8,956.00	430-53-940-7515	Incline Beach -Painted Arrows, Legend-STOP 4', Layout & Striped-Parking Stalls, Painted Y
06/11/2020	Check	773916	3390	Absolute Sealing & Striping	2,358.00	8,956.00	430-53-940-7515	Rec Center - Striped parking stalls, Panting handicap logo , legend, painted yellow curb
06/11/2020	Check	773916	3390	Absolute Sealing & Striping	470.00	8,956.00	430-53-940-7515	Ski Beach Coat Ramp - painted arrows, legend
06/11/2020	Check	773916	3390	Absolute Sealing & Striping	1,320.00	8,956.00	430-53-940-7515	Sweetwater Striped parking stalls, painting in the parking lot
06/11/2020	Check	773917	3199	Employee Reimbursement	20.13	20.13	390-39-710-7685	May 2020 Mileage Reimbursement
06/11/2020	Check	773918	1861	Bing Materials	109.15	109.15	200-25-990-8120	14.85 Tons of Type 2 Class B Agg B
06/11/2020	Check	773919	3199	Employee Reimbursement	714.87	829.67	340-00-000-2395	Med Reimb 4166
06/11/2020	Check	773919	3199	Employee Reimbursement	114.80	829.67	340-00-000-2395	Med Reimb MCARE
06/11/2020	Check	773920	3908	Carson City Landfill	86.51	86.51	200-22-990-8120	materials 2.37TN @\$36.50/TN
06/11/2020	Check	773921	2329	Cleveland Golf/SRIXON	3,420.00	3,420.00	320-31-430-7415	Ball:RANGE 1Pc Ylw Mrthn (12)
06/11/2020	Check	773922	1811	Cruz Construction Co., Inc.	12,325.00	12,325.00	390-39-990-8120	Beaches Flatscape, Retaining Wall Enhancement & Replacement project. Work bid per NR
06/11/2020	Check	773923	1758	Data West, A Div of Harris Systems USA	473.20	473.20	200-22-970-7310	DW-TRANSACTION
06/11/2020	Check	773924	1398	Ecolab Pest Elimination	901.24	1,001.40	430-53-940-7515	Cockroach/Rodent Program, Large Fly & Ant Program -Sweetwater
06/11/2020	Check	773924	1398	Ecolab Pest Elimination	100.16	1,001.40	200-25-210-7520	Monthly cockroach/rodent program
06/11/2020	Check	773925	3199	Employee Reimbursement	13.16	89.46	320-31-520-7415	Reimbursement for Equipment Purchase for Food and Beverage
06/11/2020	Check	773925	3199	Employee Reimbursement	69.98	89.46	320-31-520-7415	Reimbursement for Equipment Purchase for Food and Beverage
06/11/2020	Check	773925	3199	Employee Reimbursement	6.32	89.46	320-31-520-7415	Reimbursement for Equipment Purchase for Food and Beverage
06/11/2020	Check	773926	2192	Ewing Irrigation Products	38.66	4,926.71	370-43-780-7415	Parts (1 PVC COUPLING SS NESTING, 1200CA COMPRESSION ADAPTER,LP250 100FT
06/11/2020	Check	773926	2192	Ewing Irrigation Products	38.66	4,926.71	390-39-780-7415	Parts (1 PVC COUPLING SS NESTING, 1200CA COMPRESSION ADAPTER,LP250 100FT
06/11/2020	Check	773926	2192	Ewing Irrigation Products	341.16	4,926.71	370-43-780-7415	Parts (1-1/2 PVC 90 ELL SS, 1-1/2 PVC TEE SSS,15CST RAINBIRD PLASTIC NOZZLE,15
06/11/2020	Check	773926	2192	Ewing Irrigation Products	341.16	4,926.71	390-39-780-7415	Parts (1-1/2 PVC 90 ELL SS, 1-1/2 PVC TEE SSS,15CST RAINBIRD PLASTIC NOZZLE,15
06/11/2020	Check	773926	2192	Ewing Irrigation Products	3,870.07	4,926.71	320-31-990-8120	BERMAD IR-2-C10-P-S-NP-T, PRO800 ARMADA VLV/WIRE LOCATOR
06/11/2020	Check	773926	2192	Ewing Irrigation Products	148.50	4,926.71	370-43-780-7415	25IN WATER RING W/3 5GPH EMITT
06/11/2020	Check	773926	2192	Ewing Irrigation Products	148.50	4,926.71	390-39-780-7415	25IN WATER RING W/3 5GPH EMITT
06/11/2020	Check	773927	1672	FedEx	7.60	7.60	100-12-130-7460	IT shipping
06/11/2020	Check	773928	1377	Golf Scorecards, Inc.	2,330.00	2,330.00	320-32-410-7415	PRINTED ON FELT PAPER
06/11/2020	Check	773929	1328	Grainger, Inc.	26.80	974.49	430-53-940-7520	O-RING,SLOAN,PK24,
06/11/2020	Check	773929	1328	Grainger, Inc.	68.09	974.49	200-25-230-7440	MIG WELDING WIRE,ER70S-6.0.035.33LB
06/11/2020	Check	773929	1328	Grainger, Inc.	66.60	974.49	410-51-910-7490	BALL QUICK COUPLER, 12 GPM, 4000 PSI, QUICK CONNECT PLUG,3/8 (F)NPT
06/11/2020	Check	773929	1328	Grainger, Inc.	204.23	974.49	430-53-940-7520	CONDUIT BODY COVER,1/2" HUB SIZE,STEEL,DFINIT PROPOSE CNTACTR,277VAC,25/
06/11/2020	Check	773929	1328	Grainger, Inc.	608.77	974.49	430-53-940-7520	DRY ERASE MARKER SET,CHISEL,LINEAR LED BULB,T8,47-3/4" L,G13,4000K, TIMER,
06/11/2020	Check	773930	1411	Hach Co.	58.09	58.09	200-25-230-7428	Replacement fuses for SC1000
06/11/2020	Check	773931	3537	High Altitude Carpet Cleaning	300.00	300.00	350-48-840-7415	Cleaning Services & Apply disinfectant for bacteria
06/11/2020	Check	773932	1959	High Sierra Gardens,Inc.	225.00	225.00	370-43-780-7415	Tree
06/11/2020	Check	773933	1860	Inland Supply Co Inc	960.00	960.00	350-46-831-7415	SANITIZER 70% ALCOHOL GEL, SANITY HAND SANITIZER 1/2 GALLON. OUNCE PUMF
06/11/2020	Check	773934	3492	ITSecureOne	3,360.00	3,360.00	100-12-130-7310	ESET Endpoint Protection Advanced (Bundle) 1 year
06/11/2020	Check	773935	2458	Jacobs Engineering Group Inc	3,927.75	3,927.75	200-25-990-8120	WRRF Aeration Improvements Project construction administration. Board awarded 12/11/19
06/11/2020	Check	773936	1583	Johnson Controls	948.45	948.45	430-53-940-7520	Misc Parts , Mechanical and Suppression labor
06/11/2020	Check	773937	3199	Employee Reimbursement	-25.00	1,414.90	100-12-120-7415	Stale Check #301452 dated 11/01/20 \$1,439.90 and Service charge \$25.00
06/11/2020	Check	773937	3199	Employee Reimbursement	1,439.90	1,414.90	950-00-000-0115	Stale Check #301452 dated 11/01/20 \$1,439.90 and Service charge \$25.00
06/11/2020	Check	773938	2215	Lincoln Aquatics	323.00	323.00	350-48-850-7415	RECHARGEABLE BATTERY
06/11/2020	Check	773939	1947	Michael Hohl Motor Company	75.60	75.60	410-51-900-7490	sl-n-cable
06/11/2020	Check	773940	1115	MSC Industrial Supply Co.	95.96	189.98	200-22-240-7405	20"X1000? CLEAR STRETCH FILM
06/11/2020	Check	773940	1115	MSC Industrial Supply Co.	94.02	189.98	200-22-240-7440	4? YELLOW ENDLESS TUFLEX ROUNDSLING L/A, 3? GREEN ENDLESS TUFLEX ROUI
06/11/2020	Check	773941	3822	Nevada County Publishing CO/THE UNIC	205.88	460.42	420-52-930-7415	Tahoe Daily Tribune - Advertisement for proposal , Invitation to bid, IVGID project #3141GC
06/11/2020	Check	773941	3822	Nevada County Publishing CO/THE UNIC	135.24	460.42	420-52-930-7415	Tahoe Daily Tribune - Advertisement for proposal , Invitation to bid, IVGID project #3141GC
06/11/2020	Check	773941	3822	Nevada County Publishing CO/THE UNIC	119.30	460.42	420-52-930-7415	Tahoe Daily Tribune - Advertisement for proposal , Invitation to bid, IVGID project #3141GC
06/11/2020	Check	773942	1052	Nutrien AG Solutions INC	2,205.00	4,410.00	370-43-780-7415	DURATION SIFI 50LB,15-15-15 5% IRON 50LB, 9-9-9 SUPER IRON 74099 50LB
06/11/2020	Check	773942	1052	Nutrien AG Solutions INC	2,205.00	4,410.00	390-39-780-7415	DURATION SIFI 50LB,15-15-15 5% IRON 50LB, 9-9-9 SUPER IRON 74099 50LB
06/11/2020	Check	773943	1591	Office Depot	147.91	295.82	370-43-780-7415	PAD, Thermal Pouch, pens, ROUND STICK
06/11/2020	Check	773943	1591	Office Depot	147.91	295.82	390-39-780-7415	PAD, Thermal Pouch, pens, ROUND STICK
06/11/2020	Check	773944	2179	Operating Eng Local Union #3 (DUES)	1,690.00	1,690.00	950-00-000-2375	Union Dues June 2020 Ck dtd 6/5/2020
06/11/2020	Check	773945	2136	Operating Engineers Trust Fund	1,395.20	2,594.79	950-00-000-2312	Union Pension May 2020-#41560 Ck dtd 05/08 & 05/22
06/11/2020	Check	773945	2136	Operating Engineers Trust Fund	1,199.59	2,594.79	950-00-000-2312	Union Pension May 2020-#41560 Ck dtd 05/08 & 05/22
06/11/2020	Check	773946	3199	Employee Reimbursement	1,504.26	3,008.52	100-12-120-5200	Med Reimb 06/09/2020
06/11/2020	Check	773946	3199	Employee Reimbursement	1,504.26	3,008.52	100-12-120-5200	Med REimb 05/31/2020
06/11/2020	Check	773947	1867	Petty Cash	126.78	293.39	100-13-160-7415	Replenish Recreation Center Petty cash February 2020
06/11/2020	Check	773947	1867	Petty Cash	120.62	293.39	350-00-000-0720	Replenish Recreation Center Petty cash February 2020
06/11/2020	Check	773947	1867	Petty Cash	10.00	293.39	350-46-820-7415	Replenish Recreation Center Petty cash February 2020
06/11/2020	Check	773947	1867	Petty Cash	10.99	293.39	350-46-820-7415	Replenish Recreation Center Petty cash February 2020
06/11/2020	Check	773947	1867	Petty Cash	25.00	293.39	350-48-850-7415	Replenish Recreation Center Petty cash February 2020
06/11/2020	Check	773948	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7405	Postage Meter Quarterly Rental
06/11/2020	Check	773949	2028	Rainbow Printing & Office Supplies, Inc.	75.10	75.10	200-25-230-7405	Operating Supply (binders, tape, pens...)

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06/11/2020	Check	773950	1897	Refuse, Inc DBA Waste Management of	160.93	160.93	390-39-780-7825	May 2020 Trans. Station -Dump trash srvc
06/11/2020	Check	773951	1896	Reno Disposal/Dbawaste Management c	885.69	885.69	370-43-780-7825	May 2020 Trash Service-Parks-6yd fel wildlife 2x wk
06/11/2020	Check	773952	1896	Reno Disposal/Dbawaste Management c	1,982.76	1,982.76	200-25-230-7415	May 2020 Trash Service-Sweetwater
06/11/2020	Check	773953	2448	Resco/Cresco Restaurant Supply	16,289.88	20,793.88	330-33-500-8120	CIP 3350FF1204 - Catering Kitchen Equipment replacement
06/11/2020	Check	773953	2448	Resco/Cresco Restaurant Supply	4,504.00	20,793.88	320-32-990-8120	CIP#3299BD1902 Outdoor Charbroiler
06/11/2020	Check	773954	1821	RMT Equipment	384.69	384.69	410-51-900-7490	Pivot, Bracket, Key,
06/11/2020	Check	773955	2272	S&G Transportation, Inc.	1,676.06	1,676.06	320-31-420-7415	Green Sand
06/11/2020	Check	773956	2095	Shred-IT USA	37.00	37.00	200-22-970-7415	Shredding service for PW 04/29/20
06/11/2020	Check	773957	2876	Sierra Gold Seafood, Inc.	372.50	372.50	320-00-000-0720	Food for Resale
06/11/2020	Check	773958	1729	Sierra Pacific Turf Supply, Inc.	233.00	466.00	320-31-420-7425	TRI-CURE AD 2.5 GAL
06/11/2020	Check	773958	1729	Sierra Pacific Turf Supply, Inc.	233.00	466.00	320-32-420-7425	TRI-CURE AD 2.5 GAL
06/11/2020	Check	773959	3779	Simplot Partners	560.00	4,240.00	320-31-420-7425	7-2-1 SP W/Soil Surfactant (160 Bale), Podoium Growth Regulator (4 Jugs)
06/11/2020	Check	773959	3779	Simplot Partners	3,680.00	4,240.00	320-32-420-7415	7-2-1 SP W/Soil Surfactant (160 Bale), Podoium Growth Regulator (4 Jugs)
06/11/2020	Check	773960	1575	Snap-on Industrial	189.42	189.42	410-51-910-7440	LEAD Set, 8PC ROLL PIN PNCH SET
06/11/2020	Check	773961	2106	State Coll & Disb Unit-SCADU	666.46	666.46	950-00-000-2390	Garnishment Check dated 6/5/2020
06/11/2020	Check	773962	2475	State of Nevada-NDEP/BWPC	7,658.00	7,658.00	200-25-230-7450	WWTP Discharge Permit NS0030009 Annual Fee
06/11/2020	Check	773963	1154	Tahoe Bear Box Company	9,600.00	9,600.00	370-43-780-7510	bear boxes
06/11/2020	Check	773964	1802	Tessengerlo Kerley, Inc.	2,196.28	2,196.28	200-22-230-7425	BC Captor purchases for fiscal year ending 6.30.20
06/11/2020	Check	773965	2209	TRPA	500.00	500.00	200-28-990-7010	Tahoe In Depth - Summer 2020, Issue 17, Bronze Underwriting
06/11/2020	Check	773966	2993	United Laboratories, Inc	298.94	298.94	410-51-900-7415	Grunge Grippers VOC Complaint
06/11/2020	Check	773967	1334	UPS	57.80	116.03	320-31-460-7945	golf shipping
06/11/2020	Check	773967	1334	UPS	58.23	116.03	320-31-460-7945	golf shipping
06/11/2020	Check	773968	1915	Village Ace Hardware	13.58	1,442.51	200-22-220-7515	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	55.12	1,442.51	200-22-220-7520	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	19.37	1,442.51	200-22-230-7520	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	31.43	1,442.51	200-22-240-7515	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	7.64	1,442.51	200-22-240-7520	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	16.14	1,442.51	200-22-870-7415	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	76.19	1,442.51	200-22-990-8120	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	446.18	1,442.51	200-25-220-7515	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	53.51	1,442.51	200-25-220-7520	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	46.74	1,442.51	200-25-230-7405	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	171.60	1,442.51	200-25-230-7515	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	10.19	1,442.51	200-25-230-7520	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	16.98	1,442.51	200-25-240-7433	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	192.42	1,442.51	200-25-240-7440	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	7.70	1,442.51	410-51-900-7490	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	60.93	1,442.51	410-51-910-7490	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773968	1915	Village Ace Hardware	216.79	1,442.51	430-53-940-7520	Acct 4244 -May 2020 In-Store Chgs
06/11/2020	Check	773969	2122	Washoe County Building Dept.	7,780.29	7,780.29	380-45-880-8120	Plan Check permit fees, Tennis Complex Remodel,Permit #WBLD20-100806
06/11/2020	Check	773970	1290	West Coast Turf	1,135.00	1,135.00	320-31-990-8120	Blue rye
06/11/2020	Check	773971	2928	Western Nevada Kenworth, LLC	140.43	140.43	410-51-900-7490	Dipstick-auto trans
06/11/2020	Check	773972	2181	Wilbur-Ellis Company	7,524.00	7,524.00	320-31-420-7415	50lb Bg Weco
					<u>157,763.05</u>			