

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
09/09/2020	Auto Pay	0	1039	Acushnet Company	216.00	2,199.07	320-00-000-0710	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1039	Acushnet Company	29.24	2,199.07	320-31-460-7945	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1039	Acushnet Company	396.00	2,199.07	320-00-000-0710	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1039	Acushnet Company	-7.92	2,199.07	320-31-460-7335	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1039	Acushnet Company	11.18	2,199.07	320-31-460-7945	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1039	Acushnet Company	666.00	2,199.07	320-00-000-0710	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1039	Acushnet Company	-13.32	2,199.07	320-31-460-7335	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1039	Acushnet Company	17.25	2,199.07	320-31-460-7945	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1039	Acushnet Company	888.00	2,199.07	320-00-000-0710	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1039	Acushnet Company	-17.76	2,199.07	320-31-460-7335	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1039	Acushnet Company	14.40	2,199.07	320-31-460-7945	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,444.12	100-12-130-7840	Parks Mobile srvc for 07/14/20-08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,444.12	340-34-530-7840	Parks Mobile srvc for 07/14/20-08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,444.12	340-34-530-7840	Parks Mobile srvc for 07/14/20-08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	613.98	1,444.12	370-43-780-7840	Parks Mobile srvc for 07/14/20-08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	613.99	1,444.12	390-39-780-7840	Parks Mobile srvc for 07/14/20-08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	212.45	4,205.29	100-12-130-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	68.08	4,205.29	100-12-140-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,205.29	200-22-220-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.88	4,205.29	200-22-230-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	778.54	4,205.29	200-22-240-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	188.48	4,205.29	200-22-870-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.31	4,205.29	200-22-990-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,205.29	200-25-210-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	307.83	4,205.29	200-25-220-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	442.99	4,205.29	200-25-230-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	392.95	4,205.29	200-25-240-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.30	4,205.29	200-25-990-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,205.29	200-27-380-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.04	4,205.29	320-31-410-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.73	4,205.29	320-31-420-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.14	4,205.29	320-31-450-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	199.59	4,205.29	320-31-530-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	96.30	4,205.29	320-32-420-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,205.29	320-32-530-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,205.29	340-34-630-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	150.63	4,205.29	340-34-980-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.59	4,205.29	350-46-820-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.09	4,205.29	350-48-850-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	115.60	4,205.29	350-48-990-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	118.76	4,205.29	420-52-930-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	360.63	4,205.29	430-53-940-7840	PW Mobile srvc 07/14/20 - 08/13/20
09/09/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	180.00	187.62	320-00-000-0710	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	7.62	187.62	320-31-460-7945	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1793	Ping Golf Equipment	166.00	169.70	320-00-000-0710	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1793	Ping Golf Equipment	-8.30	169.70	320-31-460-7335	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	1793	Ping Golf Equipment	12.00	169.70	320-31-460-7945	Golf Merchandise for Resale
09/09/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-267.99	582.98	320-00-000-0722	Credit for Wine for Resale
09/09/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	267.99	582.98	320-00-000-0722	Wine for Resale
09/09/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	582.98	582.98	320-00-000-0722	Wine for Resale
09/09/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	193.16	589.11	320-00-000-0720	Food for Resale and Operating Supply
09/09/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	395.95	589.11	320-31-530-7415	Food for Resale and Operating Supply
09/09/2020	Auto Pay	0	2532	US Foodservice, Inc.	83.08	3,283.58	320-00-000-0720	Food for Resale
09/09/2020	Auto Pay	0	2532	US Foodservice, Inc.	132.26	3,283.58	320-00-000-0720	Food for Resale
09/09/2020	Auto Pay	0	2532	US Foodservice, Inc.	286.29	3,283.58	320-00-000-0720	Food for Resale
09/09/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,069.58	3,283.58	320-00-000-0720	Food for Resale and Operating Supply
09/09/2020	Auto Pay	0	2532	US Foodservice, Inc.	99.92	3,283.58	320-31-530-7415	Food for Resale and Operating Supply
09/09/2020	Auto Pay	0	2532	US Foodservice, Inc.	185.86	3,283.58	320-31-530-7425	Food for Resale and Operating Supply
09/09/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,341.68	3,283.58	320-00-000-0720	Food for Resale and Operating Supply
09/09/2020	Auto Pay	0	2532	US Foodservice, Inc.	45.04	3,283.58	320-31-530-7415	Food for Resale and Operating Supply
09/09/2020	Auto Pay	0	2532	US Foodservice, Inc.	39.87	3,283.58	320-00-000-0723	Liquor for Resale
09/09/2020	EFT	3829	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345	EAPID EA65191-0001 September 2020
09/09/2020	EFT	3830	1228	Airgas National Carbonation	179.71	179.71	390-39-850-7425	Monthly tank rental Carbon Dioxide
09/09/2020	EFT	3831	1228	Airgas, Inc.	100.52	2,145.23	200-25-240-7520	WIRE FC E71T-1M-H8 .045" 33LB SO
09/09/2020	EFT	3831	1228	Airgas, Inc.	35.22	2,145.23	340-34-530-7415	Rent Cyl Ind Large Nitrogen
09/09/2020	EFT	3831	1228	Airgas, Inc.	177.40	2,145.23	350-48-850-7425	cylinder rental CO2
09/09/2020	EFT	3831	1228	Airgas, Inc.	182.86	2,145.23	350-48-850-7425	cylinder rental CO2

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09/09/2020	EFT	3831	1228	Airgas, Inc.	529.62	2,145.23	350-48-850-7425	cylinder rental CO2
09/09/2020	EFT	3831	1228	Airgas, Inc.	555.19	2,145.23	350-48-850-7425	cylinder rental CO2
09/09/2020	EFT	3831	1228	Airgas, Inc.	564.42	2,145.23	350-48-850-7425	cylinder rental CO2
09/09/2020	EFT	3832	3447	Alpine Smith, Inc	135.57	628.48	410-51-910-7490	BARRIER KIT, BLADE, CUTTER, BLADE, 80TX10"
09/09/2020	EFT	3832	3447	Alpine Smith, Inc	492.91	628.48	410-51-920-7490	SHOP MANUAL HSS1332, COVER, RR. MUFFLER, CRAWLER (12-60X21)
09/09/2020	EFT	3833	1818	ALSCO	23.80	961.68	330-33-530-7415	Tablecloth
09/09/2020	EFT	3833	1818	ALSCO	59.25	961.68	320-31-530-7415	Towels, Aprons, Napkins, Uniforms
09/09/2020	EFT	3833	1818	ALSCO	253.65	961.68	320-31-530-7415	Towels, Aprons, Napkins, Uniforms
09/09/2020	EFT	3833	1818	ALSCO	1.72	961.68	330-33-530-7415	Towels, Aprons, Uniforms
09/09/2020	EFT	3833	1818	ALSCO	16.75	961.68	320-31-530-7415	Towels, Laundry Bag
09/09/2020	EFT	3833	1818	ALSCO	253.65	961.68	320-31-530-7415	Towels, Napkins, Uniforms
09/09/2020	EFT	3833	1818	ALSCO	22.42	961.68	330-33-530-7415	Towels, Uniforms
09/09/2020	EFT	3833	1818	ALSCO	22.42	961.68	330-33-530-7415	Towels, Uniforms
09/09/2020	EFT	3833	1818	ALSCO	34.50	961.68	320-31-530-7415	Towels, Uniforms
09/09/2020	EFT	3833	1818	ALSCO	1.72	961.68	330-33-530-7415	Uniforms
09/09/2020	EFT	3833	1818	ALSCO	271.80	961.68	330-33-530-7415	Napkins, Tablecloths
09/09/2020	EFT	3834	2998	Belkorp AG, LLC	286.78	357.57	410-51-900-7490	Snap Ring, Ball Joint
09/09/2020	EFT	3834	2998	Belkorp AG, LLC	70.79	357.57	410-51-910-7490	Dipstick
09/09/2020	EFT	3835	1807	Bently Family Limited Partnership	462.60	462.60	200-25-230-7415	Biosolids/waste processing
09/09/2020	EFT	3836	3680	Codale Electric Supply	222.48	222.48	430-53-940-7520	WIREMOLD V500 17/32-IN X 3/4-IN ONE, WIREMOLD V57243G GRD DPLX-RCPT, WIRE
09/09/2020	EFT	3837	3982	Cozzini Bros. Inc	10.50	142.50	390-38-530-7415	Operating Supply
09/09/2020	EFT	3837	3982	Cozzini Bros. Inc	132.00	142.50	320-31-530-7415	Operating Supply
09/09/2020	EFT	3838	3199	Employee Reimbursement	60.95	60.95	390-39-850-7685	August 2020 Mileage Reimbursement
09/09/2020	EFT	3839	3199	Employee Reimbursement	250.00	500.00	200-00-000-2396	Med Reimb 08/01/2020
09/09/2020	EFT	3839	3199	Employee Reimbursement	250.00	500.00	200-00-000-2396	Med Reimb 09/01/2020
09/09/2020	EFT	3840	1760	Doppelmayr USA, Inc.	13,600.00	13,600.00	540-00-000-8120	2020/2021 Doppelmayr service technician for the Lakeview Lift Bullwheel Replacement Proj
09/09/2020	EFT	3841	2327	Fall Line Corp	632.07	632.07	340-34-620-7510	ROPE RED 3/8" 600 FT, POLYSTAKE R SQUARE RED 5 FT, TEK FENCE RED 48" X 150
09/09/2020	EFT	3842	1937	First Choice Services	169.60	169.60	390-39-780-7415	Coffee
09/09/2020	EFT	3843	2271	Fitguard, Inc.	498.90	598.80	350-48-840-7510	Preventative Maintenance Visit
09/09/2020	EFT	3843	2271	Fitguard, Inc.	99.90	598.80	390-39-990-7415	Preventative Maintenance Visit
09/09/2020	EFT	3844	3006	Four D Enterprises LLC	300.00	300.00	540-00-000-8120	On call Sweeping per hour
09/09/2020	EFT	3845	3936	Infinisource, Inc.	514.25	2,116.50	100-13-150-7415	CN87159 FBA Monthly Admin : Administrative Service
09/09/2020	EFT	3845	3936	Infinisource, Inc.	539.75	2,116.50	100-13-150-7415	CN87159 FBA Monthly Admin : Administrative Service 05.01.20-05.31.2020
09/09/2020	EFT	3845	3936	Infinisource, Inc.	535.50	2,116.50	100-13-150-7415	CN87159 FBA Monthly Admin : Administrative Service 06.01.20-07.30.2020
09/09/2020	EFT	3845	3936	Infinisource, Inc.	527.00	2,116.50	100-13-150-7415	CN87159 FBA Monthly Admin : Administrative Service 07.01.20-07.31.2020
09/09/2020	EFT	3846	3199	Employee Reimbursement	81.77	81.77	320-31-990-7685	August 2020 Mileage Reimbursement
09/09/2020	EFT	3847	2889	L&C Cook Specialty Foods, Inc.	1,097.16	1,097.16	320-00-000-0720	Food for Resale
09/09/2020	EFT	3848	1943	New West Distributing, Inc.	165.00	756.05	320-00-000-0721	Beer for Resale
09/09/2020	EFT	3848	1943	New West Distributing, Inc.	591.05	756.05	320-00-000-0721	Beer for Resale
09/09/2020	EFT	3849	3142	Pacific States Communications of Nevada, Inc.	129.63	561.33	200-22-990-7840	VOIP Customer Care serv. 09/12/2020 to 10/11/2020
09/09/2020	EFT	3849	3142	Pacific States Communications of Nevada, Inc.	129.62	561.33	200-25-990-7840	VOIP Customer Care serv. 09/12/2020 to 10/11/2020
09/09/2020	EFT	3849	3142	Pacific States Communications of Nevada, Inc.	151.04	561.33	360-49-990-7840	VOIP Customer Care serv. 09/12/2020 to 10/11/2020
09/09/2020	EFT	3849	3142	Pacific States Communications of Nevada, Inc.	151.04	561.33	390-39-990-7840	VOIP Customer Care serv. 09/12/2020 to 10/11/2020
09/09/2020	EFT	3850	1918	Produce Plus	323.45	673.85	320-00-000-0720	Food for Resale
09/09/2020	EFT	3850	1918	Produce Plus	350.40	673.85	320-00-000-0720	Food for Resale
09/09/2020	EFT	3851	3529	Reno Cycles & Gear	110.32	110.32	410-51-920-7907	DEMAND DRIVE PLUS,QT, AGL GEARCASE OIL QTS(12)
09/09/2020	EFT	3852	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510	Contract #A84002 Radios base rate charge for the billing period 09/1/2020 to 09/30/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510	Contract #A84002 Radios base rate charge for the billing period 09/1/2020 to 09/30/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510	Contract #A84002 Radios base rate charge for the billing period 09/1/2020 to 09/30/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	40.53	1,592.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 09/1/2020 to 09/30/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 09/1/2020 to 09/30/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510	Contract #A84002 Radios base rate charge for the billing period 09/1/2020 to 09/30/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510	Contract #A84002 Radios base rate charge for the billing period 09/1/2020 to 09/30/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510	Contract #A84002 Radios base rate charge for the billing period 09/1/2020 to 09/30/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510	Contract #A84002 Radios base rate charge for the billing period 09/1/2020 to 09/30/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510	Contract #A84002 Radios base rate charge for the billing period 10/1/2020 to 10/31/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510	Contract #A84002 Radios base rate charge for the billing period 10/1/2020 to 10/31/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510	Contract #A84002 Radios base rate charge for the billing period 10/1/2020 to 10/31/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	40.53	1,592.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 10/1/2020 to 10/31/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 10/1/2020 to 10/31/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510	Contract #A84002 Radios base rate charge for the billing period 10/1/2020 to 10/31/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510	Contract #A84002 Radios base rate charge for the billing period 10/1/2020 to 10/31/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510	Contract #A84002 Radios base rate charge for the billing period 10/1/2020 to 10/31/2020
09/09/2020	EFT	3852	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510	Contract #A84002 Radios base rate charge for the billing period 10/1/2020 to 10/31/2020
09/09/2020	EFT	3853	2245	Sierra Meat Co	302.74	1,924.65	320-00-000-0720	Food for Resale
09/09/2020	EFT	3853	2245	Sierra Meat Co	318.10	1,924.65	320-00-000-0720	Food for Resale
09/09/2020	EFT	3853	2245	Sierra Meat Co	228.90	1,924.65	320-00-000-0720	Food for Resale

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09/09/2020	EFT	3853	2245	Sierra Meat Co	244.00	1,924.65	320-00-000-0720	Food for Resale
09/09/2020	EFT	3853	2245	Sierra Meat Co	497.55	1,924.65	320-00-000-0720	Food for Resale
09/09/2020	EFT	3853	2245	Sierra Meat Co	333.36	1,924.65	320-00-000-0720	Food for Resale
09/09/2020	EFT	3854	2384	Sierra Office Solutions	278.33	1,960.75	100-12-120-7330	CNB6136-02 ADMIN Copier Base 07/01/20-09/30/20
09/09/2020	EFT	3854	2384	Sierra Office Solutions	-2.00	1,960.75	200-22-970-7415	CN12777-01 PW Copier IN541831-B : BALFWD-Sales Invoice
09/09/2020	EFT	3854	2384	Sierra Office Solutions	-1.00	1,960.75	200-27-380-7470	CN12777-01 PW Copier IN541831-B : BALFWD-Sales Invoice
09/09/2020	EFT	3854	2384	Sierra Office Solutions	-0.70	1,960.75	200-28-990-7470	CN12777-01 PW Copier IN541831-B : BALFWD-Sales Invoice
09/09/2020	EFT	3854	2384	Sierra Office Solutions	-2.00	1,960.75	420-52-930-7415	CN12777-01 PW Copier IN541831-B : BALFWD-Sales Invoice
09/09/2020	EFT	3854	2384	Sierra Office Solutions	124.00	1,960.75	200-22-970-7415	CN12777-01 PW Copier Base 09/01/20-09/30/20
09/09/2020	EFT	3854	2384	Sierra Office Solutions	62.00	1,960.75	200-27-380-7470	CN12777-01 PW Copier Base 09/01/20-09/30/20
09/09/2020	EFT	3854	2384	Sierra Office Solutions	63.00	1,960.75	200-28-990-7470	CN12777-01 PW Copier Base 09/01/20-09/30/20
09/09/2020	EFT	3854	2384	Sierra Office Solutions	124.00	1,960.75	420-52-930-7415	CN12777-01 PW Copier Base 09/01/20-09/30/20
09/09/2020	EFT	3854	2384	Sierra Office Solutions	15.00	1,960.75	320-31-420-7330	CN13421-01 Non Network Printer Base 09/01-09/30/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	15.00	1,960.75	320-31-960-7330	CN13421-01 Non Network Printer Base 09/01-09/30/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	25.00	1,960.75	320-31-990-7330	CN13421-01 Non Network Printer Base 09/01-09/30/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	15.00	1,960.75	320-32-990-7330	CN13421-01 Non Network Printer Base 09/01-09/30/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	25.00	1,960.75	340-34-530-7330	CN13421-01 Non Network Printer Base 09/01-09/30/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	15.00	1,960.75	350-48-990-7330	CN13421-01 Non Network Printer Base 09/01-09/30/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	15.00	1,960.75	350-48-990-7330	CN13421-01 Non Network Printer Base 09/01-09/30/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	6.14	1,960.75	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 08/01-08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	83.79	1,960.75	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 08/01-08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	29.35	1,960.75	330-33-500-7330	CN13444-01 Multi Function Copiers Overage 08/01-08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	21.06	1,960.75	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 08/01-08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	8.75	1,960.75	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 08/01-08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	309.25	1,960.75	350-48-990-7330	CN13444-01 Multi Function Copiers Overage 08/01-08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	5.46	1,960.75	100-12-120-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	4.10	1,960.75	100-12-120-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	8.80	1,960.75	100-12-130-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	64.32	1,960.75	100-13-150-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	36.61	1,960.75	320-32-990-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	0.06	1,960.75	340-34-610-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	0.30	1,960.75	350-48-840-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	8.69	1,960.75	350-48-850-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	5.92	1,960.75	350-48-990-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	13.38	1,960.75	370-43-780-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	283.16	1,960.75	370-43-780-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	2.77	1,960.75	380-45-880-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	13.38	1,960.75	390-39-780-7330	Contract CN13423-01 overage charge 07/01/2020 thru 07/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	5.29	1,960.75	100-12-120-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	3.19	1,960.75	100-12-120-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	8.62	1,960.75	100-12-130-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	37.40	1,960.75	100-13-150-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	44.30	1,960.75	320-32-990-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	0.02	1,960.75	340-34-610-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	0.06	1,960.75	340-34-660-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	0.02	1,960.75	340-34-670-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	0.02	1,960.75	340-34-990-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	1.58	1,960.75	350-48-840-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	3.31	1,960.75	350-48-850-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	0.16	1,960.75	350-48-990-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	16.57	1,960.75	370-43-780-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	143.92	1,960.75	370-43-780-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	3.80	1,960.75	380-45-880-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3854	2384	Sierra Office Solutions	16.57	1,960.75	390-39-780-7330	Contract CN13423-01 overage charge 08/01/2020 thru 08/31/2020
09/09/2020	EFT	3855	3199	Employee Reimbursement	212.75	212.75	390-39-710-7685	August 2020 Mileage Reimbursement
09/09/2020	EFT	3856	3199	Employee Reimbursement	123.05	123.05	390-39-710-7685	August 2020 Mileage Reimbursement
09/09/2020	EFT	3857	1182	Tahoe Supply Company LLC	35.80	360.50	340-34-690-7415	Clorox Disinfecting Wipes
09/09/2020	EFT	3857	1182	Tahoe Supply Company LLC	236.50	360.50	390-39-780-7415	Liners
09/09/2020	EFT	3857	1182	Tahoe Supply Company LLC	88.20	360.50	340-34-690-7415	Spray Disinfectant
09/09/2020	EFT	3858	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
09/09/2020	EFT	3858	3324	USRelay Corp	900.00	999.00	340-34-980-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort
09/09/2020	EFT	3859	1862	Western Nevada Supply	16.20	222.72	200-22-240-7520	MUEL G-48 STUFFING BOX O-RING 194573, MUEL G-49 STEM O-RING 194572, MUEL G-49 STEM O-RING 194572, MUEL G-49 STEM O-RING 194572
09/09/2020	EFT	3859	1862	Western Nevada Supply	103.26	222.72	370-43-780-7415	FLCO 118 20 2 IPS PVC EXP CPLG SLIP FIX [Old 117 20], CHRI PRPL PRIMER 1/2 PT, C
09/09/2020	EFT	3859	1862	Western Nevada Supply	103.26	222.72	390-39-780-7415	FLCO 118 20 2 IPS PVC EXP CPLG SLIP FIX [Old 117 20], CHRI PRPL PRIMER 1/2 PT, C
09/09/2020	Check	774578	3847	A-1 National Fire Co / DBA Summit Companies	548.25	548.25	430-53-940-7515	Shop Supplies (Inspection - Fire Extinguisher) - Incline Village Gid
09/09/2020	Check	774579	3199	Employee Reimbursement	143.75	143.75	390-39-710-7685	August 2020 Mileage Reimbursement
09/09/2020	Check	774580	3479	Air Products and Chemicals, Inc	3,644.41	3,644.41	200-22-230-7425	Liquid oxygen.

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
09/09/2020	Check	774581	3199	Employee Reimbursement	481.39	481.39	390-39-530-7685	August 2020 Mileage Reimbursement
09/09/2020	Check	774582	3199	Employee Reimbursement	117.53	117.53	390-39-710-7685	August 2020 Mileage Reimbursement
09/09/2020	Check	774583	1823	American Equipment, Inc.	184.47	184.47	410-51-900-7490	STOCK PARTS, INSPECTION LABOR
09/09/2020	Check	774584	2153	American Textile & Supply, Inc.	157.71	157.71	340-34-620-7415	Shop Towels 25 lb
09/09/2020	Check	774585	3875	Ascent360, Inc	783.33	2,350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fo
09/09/2020	Check	774585	3875	Ascent360, Inc	783.34	2,350.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fo
09/09/2020	Check	774585	3875	Ascent360, Inc	783.33	2,350.00	320-32-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software fo
09/09/2020	Check	774586	1861	Bing Materials	86.07	261.08	200-22-240-7520	Type 2 Class B Agg B
09/09/2020	Check	774586	1861	Bing Materials	87.47	261.08	200-22-240-7520	Type 2 Class B Agg B
09/09/2020	Check	774586	1861	Bing Materials	87.54	261.08	200-22-240-7520	Type 2 Class B Agg B
09/09/2020	Check	774587	3199	Employee Reimbursement	714.87	961.53	340-00-000-2395	Med Reimb 4182
09/09/2020	Check	774587	3199	Employee Reimbursement	102.06	961.53	340-00-000-2395	Med Reimb 4183
09/09/2020	Check	774587	3199	Employee Reimbursement	144.60	961.53	340-00-000-2395	Med Reimb MCARE
09/09/2020	Check	774588	3969	Daniel Fraiman Construction	7,418.00	107,287.11	580-00-000-8120	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
09/09/2020	Check	774588	3969	Daniel Fraiman Construction	99,869.11	107,287.11	580-00-000-8120	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
09/09/2020	Check	774589	1758	Data West, A Div of Harris Systems USA	511.20	511.20	200-22-970-7310	DW-TRANSACTION
09/09/2020	Check	774590	1692	Dell Marketing LP C/O Dell USA L.P.	13,069.49	13,069.49	100-12-130-8105	Computer replacement
09/09/2020	Check	774591	1054	E-Z-Go Textron	12.61	12.61	410-51-910-7490	BOLT SHCS TAPTITE M10-1.5X50
09/09/2020	Check	774592	1398	Ecolab Pest Elimination	901.24	1,036.24	430-53-940-7515	Cockroach/Rodent Program & Large Fly Program -Sweetwater
09/09/2020	Check	774592	1398	Ecolab Pest Elimination	135.00	1,036.24	430-53-940-7515	One-Shot Service Wasp - Sweetwater
09/09/2020	Check	774593	3199	Employee Reimbursement	21.56	21.56	320-31-990-7685	August 2020 Mileage Reimbursement
09/09/2020	Check	774594	2735	Flyers Energy LLC	1,223.56	1,844.23	320-00-000-0725	Champ Golf Off Road Diesel @ \$2.353 per gal
09/09/2020	Check	774594	2735	Flyers Energy LLC	-3,128.50	1,844.23	410-51-900-7490	Credit for Motor Oil and Hydraulic oil supply (Ref. Original Inv. 20-170650)
09/09/2020	Check	774594	2735	Flyers Energy LLC	3,278.57	1,844.23	410-51-900-7490	Motor Oil and Hydraulic oil supply
09/09/2020	Check	774594	2735	Flyers Energy LLC	470.60	1,844.23	320-00-000-0726	Mtn. Golf Off Road Diesel @ \$2.353 per gal
09/09/2020	Check	774595	3545	Gallery	275.50	293.50	320-00-000-0710	Golf Merchandise for Resale
09/09/2020	Check	774595	3545	Gallery	18.00	293.50	320-31-460-7945	Golf Merchandise for Resale
09/09/2020	Check	774596	1271	GPS Industries, LLC	215.00	215.00	320-31-440-7415	Repair Damaged GPS Unit
09/09/2020	Check	774597	1328	Grainger, Inc.	128.02	773.45	200-25-230-7433	SF DRINK MIX,STRWBRY-LMND,20 OZ.,PK50, SPORTS DRINK MIX, ORANGE,PK50, SF
09/09/2020	Check	774597	1328	Grainger, Inc.	19.46	773.45	340-34-620-7435	MULTI-BIT SCREWDRIVER,4-IN-1 DRIVER
09/09/2020	Check	774597	1328	Grainger, Inc.	411.35	773.45	200-25-230-7405	EMS SHEAR,5-1/2 IN. L.BLE,STAINLESS STE, PERMANENT MARKER,BLACK,FINE,PK1
09/09/2020	Check	774597	1328	Grainger, Inc.	23.88	773.45	410-51-900-7490	BRANCH TEE,LOW LEAD BRASS,300 PSI
09/09/2020	Check	774597	1328	Grainger, Inc.	190.74	773.45	200-25-230-7520	CAM AND GROOVE COUPLING,4",ALUMINUM, MALE ADAPTER,PVC,4 IN,GRAY,SCHE
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	155.00	10,038.90	100-10-990-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	155.00	10,038.90	200-22-990-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	155.00	10,038.90	200-25-220-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	258.57	10,038.90	320-31-990-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	310.25	10,038.90	320-32-990-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	103.43	10,038.90	330-33-500-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	155.00	10,038.90	330-33-510-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	310.25	10,038.90	340-34-690-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	258.54	10,038.90	350-48-840-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	155.00	10,038.90	370-43-780-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	155.00	10,038.90	370-43-780-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	155.00	10,038.90	370-43-780-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	51.71	10,038.90	380-45-880-7605	August 2020 Security Patrol Services
09/09/2020	Check	774598	2090	High Sierra Patrol, Inc.	7,661.15	10,038.90	390-39-990-7605	August 2020 Security Patrol Services
09/09/2020	Check	774599	3845	Hutchison & Steffen LLC	12,000.00	12,000.00	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
09/09/2020	Check	774600	3984	Jason C Sullivan DBA Tahoe Life Security	138.00	276.00	330-33-500-7415	On Site Security 08/06/2020-08/06/2020
09/09/2020	Check	774600	3984	Jason C Sullivan DBA Tahoe Life Security	138.00	276.00	330-33-500-7415	On site security 08/16/20-08/16/20
09/09/2020	Check	774601	3199	Employee Reimbursement	69.00	69.00	100-12-140-7685	August 2020 Mileage Reimbursement
09/09/2020	Check	774602	1004	Kassbohrer All Terrain Vehicles, Inc.	870.25	334.38	410-51-920-7490	ARM,LIFTING-LEFT SWITCHBLADE, TURN SIGNAL/MARKER LIGHT RT
09/09/2020	Check	774602	1004	Kassbohrer All Terrain Vehicles, Inc.	314.22	334.38	410-51-920-7907	BEARING, HUB FRONT AXLE PB600, BEARING, WHEEL OUTER 200- 300
09/09/2020	Check	774602	1004	Kassbohrer All Terrain Vehicles, Inc.	-953.16	334.38	410-51-920-7490	Credit for Seal Wheel
09/09/2020	Check	774602	1004	Kassbohrer All Terrain Vehicles, Inc.	3.60	334.38	410-51-920-7490	CLAMP
09/09/2020	Check	774602	1004	Kassbohrer All Terrain Vehicles, Inc.	53.27	334.38	410-51-920-7440	PLATE, CLAMP 6-10MM SINGLE, GAUGE, TEST- 100 BAR- 1400PSI#, BULB, R19 110 24
09/09/2020	Check	774602	1004	Kassbohrer All Terrain Vehicles, Inc.	3.90	334.38	410-51-920-7490	PLATE, CLAMP 6-10MM SINGLE, GAUGE, TEST- 100 BAR- 1400PSI#, BULB, R19 110 24
09/09/2020	Check	774602	1004	Kassbohrer All Terrain Vehicles, Inc.	10.78	334.38	410-51-920-7907	PLATE, CLAMP 6-10MM SINGLE, GAUGE, TEST- 100 BAR- 1400PSI#, BULB, R19 110 24
09/09/2020	Check	774602	1004	Kassbohrer All Terrain Vehicles, Inc.	31.52	334.38	410-51-920-7490	INSULATOR-RUBBER SIDE PANEL, RUBBER MOUNTING
09/09/2020	Check	774603	2186	Kelly-Moore Paint Company, Inc.	120.55	120.55	430-53-940-7520	295-100 UNI-PRIME P 5G, PAINT CARE RECOVERY FEE 5G
09/09/2020	Check	774604	2215	Lincoln Aquatics	28.20	28.20	390-39-850-7415	VALVE ADAPTER CUSTOM WASHER
09/09/2020	Check	774605	1115	MSC Industrial Supply Co.	114.20	114.20	200-25-230-7435	3/8"X50' 4500PSI&ADPT POLY/STL BRAID HOSE, 4.5X.045X7/8 RIGHTCUT NORTON TY
09/09/2020	Check	774606	2566	Nevada Analytical Services	817.50	1,144.50	320-31-420-6030	Nitrogen-Nitrite as Nitrogen, Nitrogen - Ammonia as Nitrogen, Nitrogen - Nitrate as Nitrogen,
09/09/2020	Check	774606	2566	Nevada Analytical Services	327.00	1,144.50	320-32-420-6030	Nitrogen-Nitrite as Nitrogen, Nitrogen - Ammonia as Nitrogen, Nitrogen - Nitrate as Nitrogen,
09/09/2020	Check	774607	1591	Office Depot	39.49	269.60	100-10-990-7405	TRAY,LETTER, TRIPLE,BK
09/09/2020	Check	774607	1591	Office Depot	221.62	269.60	200-22-970-7405	STOOL,TASK,HIBACK,MESH,BLK
09/09/2020	Check	774607	1591	Office Depot	47.98	269.60	100-10-990-7405	RACK,STANDING,BLACK

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
09/09/2020	Check	774607	1591	Office Depot	-39.49	269.60	100-10-990-7405	Credit for Invoice 113316933001.
09/09/2020	Check	774608	3973	Pace Supply Corp.	4,227.73	4,227.73	200-25-990-8120	4" VALMATICPLUG VALVE 5804R/7A08 Vend Part#: 5804R/7A08XP
09/09/2020	Check	774609	3199	Employee Reimbursement	1,504.26	1,504.26	100-12-120-5200	Med Reimb 09/01/2020
09/09/2020	Check	774610	3442	Reno-Tahoe Airport Authority	10.50	10.50	350-46-820-7415	Monthly Trip Fees
09/09/2020	Check	774611	2095	Shred-IT USA	35.00	146.00	100-10-990-7415	Shredding service for Admin 08/05/20, Ski 08/12/20 and Golf 08/12/20
09/09/2020	Check	774611	2095	Shred-IT USA	74.00	146.00	320-31-990-7330	Shredding service for Admin 08/05/20, Ski 08/12/20 and Golf 08/12/20
09/09/2020	Check	774611	2095	Shred-IT USA	37.00	146.00	320-31-990-7330	Shredding service for Admin 08/05/20, Ski 08/12/20 and Golf 08/12/20
09/09/2020	Check	774612	1853	Southwest Gas	39.12	4,953.79	100-10-990-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	29.38	4,953.79	200-22-220-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	153.99	4,953.79	200-22-990-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	48.25	4,953.79	200-25-220-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	200.50	4,953.79	200-25-230-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	153.99	4,953.79	200-25-990-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	32.62	4,953.79	320-31-420-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	29.38	4,953.79	320-31-440-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	421.85	4,953.79	320-31-990-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	44.81	4,953.79	320-32-420-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	43.18	4,953.79	320-32-990-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	421.85	4,953.79	330-33-500-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	31.80	4,953.79	330-33-510-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	29.38	4,953.79	340-34-450-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	86.17	4,953.79	340-34-530-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	260.68	4,953.79	340-34-690-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	32.62	4,953.79	340-36-530-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	1,248.30	4,953.79	350-48-840-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	138.70	4,953.79	350-48-990-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	36.71	4,953.79	370-43-780-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	711.98	4,953.79	390-39-530-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774612	1853	Southwest Gas	758.53	4,953.79	390-39-990-7815	Natural Gas Serv period 08/10/20-09/09/20.
09/09/2020	Check	774613	2117	State of Nevada -Dept of Public Safety	40.25	201.25	100-12-120-7415	Finger Printing Statement August 01, 2020
09/09/2020	Check	774613	2117	State of Nevada -Dept of Public Safety	40.25	201.25	100-12-130-7415	Finger Printing Statement August 01, 2020
09/09/2020	Check	774613	2117	State of Nevada -Dept of Public Safety	40.25	201.25	350-48-850-7415	Finger Printing Statement August 01, 2020
09/09/2020	Check	774613	2117	State of Nevada -Dept of Public Safety	40.25	201.25	350-48-850-7415	Finger Printing Statement August 01, 2020
09/09/2020	Check	774613	2117	State of Nevada -Dept of Public Safety	40.25	201.25	390-39-710-7415	Finger Printing Statement August 01, 2020
09/09/2020	Check	774614	2415	Sunland Analytical Lab	35.00	35.00	370-43-780-7415	Soil Texture Analysis - sand , silt, clay
09/09/2020	Check	774615	2744	Thomas Petroleum, LLC	1,599.27	8,433.95	410-00-000-0725	Public Works Diesel 990 gal @ \$1.616 per gal
09/09/2020	Check	774615	2744	Thomas Petroleum, LLC	1,599.27	8,433.95	410-00-000-0725	Public Works Off Road Diesel 990 Gal @ \$1.616 per gal
09/09/2020	Check	774615	2744	Thomas Petroleum, LLC	5,235.41	8,433.95	410-00-000-0725	Public Works Unleaded Gas 1,972 Gal @ \$2.655 per gal
09/09/2020	Check	774616	2223	Turf Star, Inc.	101.71	1,238.63	410-51-910-7490	Throttle Cable Kit
09/09/2020	Check	774616	2223	Turf Star, Inc.	568.46	1,238.63	320-31-420-7415	TINE-SIDE EJECT, CARBIDE (CE6-575-5)
09/09/2020	Check	774616	2223	Turf Star, Inc.	568.46	1,238.63	320-32-420-7415	TINE-SIDE EJECT, CARBIDE (CE6-575-5)
09/09/2020	Check	774617	1334	UPS	71.93	71.93	320-31-460-7945	Golf Shipping
09/09/2020	Check	774618	1925	Waters Vacuum Truck Service	960.00	960.00	340-34-690-7415	Truck Time 3hr - 10-Wheel Vacuum Truck 3hr
09/09/2020	Check	774619	3983	Zoro Rools, Inc DBA: Zoro	2,926.00	2,926.00	200-25-230-7435	Davit Crane,1200 lb. Cap.,Reach 42
					<u>229,556.62</u>			