

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
10/14/2020	Auto Pay	0	1039	Acushnet Company	315.00	2,408.70	320-00-000-0710	Golf Merchandise for Resale
10/14/2020	Auto Pay	0	1039	Acushnet Company	-6.30	2,408.70	320-31-460-7335	Golf Merchandise for Resale
10/14/2020	Auto Pay	0	1039	Acushnet Company	2,100.00	2,408.70	320-00-000-0710	Golf Merchandise for Resale
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,703.31	100-12-130-7840	Parks Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,703.31	340-34-530-7840	Parks Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,703.31	340-34-530-7840	Parks Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	743.58	1,703.31	370-43-780-7840	Parks Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	743.58	1,703.31	390-39-780-7840	Parks Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	212.45	4,159.32	100-12-130-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	68.08	4,159.32	100-12-140-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,159.32	200-22-220-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.88	4,159.32	200-22-230-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	778.74	4,159.32	200-22-240-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	188.48	4,159.32	200-22-870-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.50	4,159.32	200-22-990-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,159.32	200-25-210-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	307.83	4,159.32	200-25-220-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	442.99	4,159.32	200-25-230-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	392.95	4,159.32	200-25-240-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.51	4,159.32	200-25-990-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,159.32	200-27-380-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.04	4,159.32	320-31-410-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.73	4,159.32	320-31-420-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.14	4,159.32	320-31-450-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	199.59	4,159.32	320-31-530-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	96.30	4,159.32	320-32-420-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,159.32	320-32-530-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,159.32	340-34-630-7415	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	150.63	4,159.32	340-34-980-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.59	4,159.32	350-46-820-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.09	4,159.32	350-48-850-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	69.03	4,159.32	350-48-990-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	118.76	4,159.32	420-52-930-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/12/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	360.63	4,159.32	430-53-940-7840	PW Mobile svcs 08/14/2020 - 09/13/2020
10/14/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	26.00	2,485.82	320-00-000-0721	Beer, Liquor, and Wine for Resale
10/14/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	367.23	2,485.82	320-00-000-0722	Beer, Liquor, and Wine for Resale
10/14/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	366.05	2,485.82	320-00-000-0723	Beer, Liquor, and Wine for Resale
10/14/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	346.55	2,485.82	320-00-000-0723	Liquor for Resale
10/14/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	65.99	2,485.82	320-00-000-0722	Wine for Resale
10/14/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,314.00	2,485.82	320-00-000-0722	Wine for Resale
10/14/2020	Auto Pay	0	2532	US Foodservice, Inc.	96.98	3,737.57	320-00-000-0720	Food for Resale
10/14/2020	Auto Pay	0	2532	US Foodservice, Inc.	136.37	3,737.57	320-00-000-0720	Food for Resale
10/14/2020	Auto Pay	0	2532	US Foodservice, Inc.	197.89	3,737.57	320-00-000-0720	Food for Resale
10/14/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,670.53	3,737.57	320-00-000-0720	Food for Resale
10/14/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,486.40	3,737.57	320-00-000-0720	Food for Resale and Operating Supply
10/14/2020	Auto Pay	0	2532	US Foodservice, Inc.	149.40	3,737.57	320-31-530-7415	Food for Resale and Operating Supply
10/14/2020	EFT	3964	3558	Alta Vista Janitorial	1,060.00	1,060.00	350-48-840-7550	September 2020 Cleaning - Rec Center
10/14/2020	EFT	3965	2998	Belkorp AG, LLC	18.14	18.14	410-51-910-7490	Dowel Pin
10/14/2020	EFT	3966	1405	BlueTarp Financial/Northern Tool & Equip	49.98	49.98	410-51-910-7490	2700PSI 6.0GPM GUN LA
10/14/2020	EFT	3967	1345	Centrisys Corporation	1,056.24	1,056.24	200-25-230-7515	Grease Cartridge, Kluber NBU 15
10/14/2020	EFT	3968	3680	Codale Electric Supply	24.66	141.54	200-25-230-7520	BUSSMANN LP-CC-30 LOW PEAK CLASS CC
10/14/2020	EFT	3968	3680	Codale Electric Supply	116.88	141.54	200-25-230-7520	MERSEN ATDR30 600V CC TD FUSE, MERSEN USCC3I 3P 30A MOD FUSE
10/14/2020	EFT	3969	3982	Cozzini Bros. Inc	132.00	132.00	320-31-530-7415	Operating Supply
10/14/2020	EFT	3970	1337	Environmental Resource Associates	801.13	801.13	200-25-230-7428	WasteWatR™ Coliform Microbe™:, pH, Demand, Complex Nutrients
10/14/2020	EFT	3971	2075	Full Circle Compost, LLC	255.00	1,290.00	320-31-420-7825	17 Cubic Yard of Sod - Recycling Fee
10/14/2020	EFT	3971	2075	Full Circle Compost, LLC	1,035.00	1,290.00	320-31-420-7825	69 Cubic Yard of Sod - Recycling Fee
10/14/2020	EFT	3972	1557	Incline Village Chevron Auto Care & Tire Center	33.51	33.51	330-33-500-7415	Propane
10/14/2020	EFT	3973	3936	Infinisource, Inc.DBA ISolved BEnefit Services	522.75	522.75	100-13-150-7415	CN87159 FBA Monthly Admin : Administrative Service 09.01.20-09.30.2020
10/14/2020	EFT	3974	3019	KPS3 Marketing, Inc	416.96	416.96	340-34-980-7310	Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
10/14/2020	EFT	3975	2889	L&C Cook Specialty Foods, Inc.	372.16	372.16	320-00-000-0720	Food for Resale
10/14/2020	EFT	3976	3388	Lloyd Consulting Group, LLC	538.00	538.00	580-00-000-8120	TRPA Permit Fees - IVGID Tennis Club Reno
10/14/2020	EFT	3977	1943	New West Distributing, Inc.	36.15	36.15	320-00-000-0721	Beer for Resale
10/14/2020	EFT	3978	3160	Pac Machine CO.,Inc.	440.00	440.00	200-25-230-7515	4" Cam Lock 45 Deg Below
10/14/2020	EFT	3979	3142	Pacific States Communications of Nevada, Inc.	129.63	561.33	200-22-990-7840	VOIP Customer Care serv. 10/12/2020 to 11/11/2020
10/14/2020	EFT	3979	3142	Pacific States Communications of Nevada, Inc.	129.62	561.33	200-25-990-7840	VOIP Customer Care serv. 10/12/2020 to 11/11/2020
10/14/2020	EFT	3979	3142	Pacific States Communications of Nevada, Inc.	151.04	561.33	360-49-990-7840	VOIP Customer Care serv. 10/12/2020 to 11/11/2020
10/14/2020	EFT	3979	3142	Pacific States Communications of Nevada, Inc.	151.04	561.33	390-39-990-7840	VOIP Customer Care serv. 10/12/2020 to 11/11/2020

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/14/2020	EFT	3980	3199	Employee Reimbursement	1,503.26	1,503.26	100-12-120-5200	Med Reimb 10/01/2020 Difference
10/14/2020	EFT	3981	2206	Praxair	215.34	215.34	200-22-230-7425	Nitrogen dewar cleanser
10/14/2020	EFT	3982	1918	Produce Plus	269.95	1,029.85	320-00-000-0720	Food for Resale
10/14/2020	EFT	3982	1918	Produce Plus	588.50	1,029.85	320-00-000-0720	Food for Resale
10/14/2020	EFT	3982	1918	Produce Plus	171.40	1,029.85	320-00-000-0720	Food for Resale
10/14/2020	EFT	3983	2190	Raley's	26.13	589.01	200-22-970-7405	September 2020 Charges acct 5000473
10/14/2020	EFT	3983	2190	Raley's	4.32	589.01	200-25-230-7405	September 2020 Charges acct 5000473
10/14/2020	EFT	3983	2190	Raley's	156.16	589.01	320-00-000-0720	September 2020 Charges acct 5000473
10/14/2020	EFT	3983	2190	Raley's	179.54	589.01	320-31-420-7350	September 2020 Charges acct 5000473
10/14/2020	EFT	3983	2190	Raley's	7.48	589.01	320-31-530-7415	September 2020 Charges acct 5000473
10/14/2020	EFT	3983	2190	Raley's	46.23	589.01	320-31-530-7420	September 2020 Charges acct 5000473
10/14/2020	EFT	3983	2190	Raley's	22.04	589.01	330-33-530-7415	September 2020 Charges acct 5000473
10/14/2020	EFT	3983	2190	Raley's	16.62	589.01	350-00-000-2871	September 2020 Charges acct 5000473
10/14/2020	EFT	3983	2190	Raley's	46.68	589.01	350-46-820-7415	September 2020 Charges acct 5000473
10/14/2020	EFT	3983	2190	Raley's	5.00	589.01	350-48-840-7415	September 2020 Charges acct 5000473
10/14/2020	EFT	3983	2190	Raley's	78.81	589.01	390-39-990-7415	September 2020 Charges acct 5000473
10/14/2020	EFT	3984	1916	Resource Concepts, Inc.	639.25	639.25	200-22-990-6030	Water Rights Monitoring and Management 05/27/2020-06/30/2020
10/14/2020	EFT	3985	2245	Sierra Meat Co	1,116.13	1,518.81	320-00-000-0720	Food for Resale
10/14/2020	EFT	3985	2245	Sierra Meat Co	402.68	1,518.81	320-00-000-0720	Food for Resale
10/14/2020	EFT	3986	2384	Sierra Office Solutions	124.00	1,675.21	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/14/2020	EFT	3986	2384	Sierra Office Solutions	278.33	1,675.21	100-12-120-7330	CNB6136-02 ADMIN Copier Base 10/01/20-12/31/20
10/14/2020	EFT	3986	2384	Sierra Office Solutions	15.00	1,675.21	320-31-420-7330	CN13421-01 Non Network Printer Base 10/01-10/31/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	15.00	1,675.21	320-31-960-7330	CN13421-01 Non Network Printer Base 10/01-10/31/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	25.00	1,675.21	320-31-990-7330	CN13421-01 Non Network Printer Base 10/01-10/31/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	15.00	1,675.21	320-32-990-7330	CN13421-01 Non Network Printer Base 10/01-10/31/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	25.00	1,675.21	340-34-530-7330	CN13421-01 Non Network Printer Base 10/01-10/31/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	15.00	1,675.21	350-48-990-7330	CN13421-01 Non Network Printer Base 10/01-10/31/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	15.00	1,675.21	350-48-990-7330	CN13421-01 Non Network Printer Base 10/01-10/31/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	18.66	1,675.21	320-31-990-7330	CN13444-01 Multi Function Copiers Coverage 09/01-09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	142.57	1,675.21	320-31-990-7330	CN13444-01 Multi Function Copiers Coverage 09/01-09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	50.44	1,675.21	330-33-500-7330	CN13444-01 Multi Function Copiers Coverage 09/01-09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	48.27	1,675.21	340-34-990-7330	CN13444-01 Multi Function Copiers Coverage 09/01-09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	8.75	1,675.21	340-34-990-7330	CN13444-01 Multi Function Copiers Coverage 09/01-09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	322.92	1,675.21	350-48-990-7330	CN13444-01 Multi Function Copiers Coverage 09/01-09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	5.07	1,675.21	100-12-120-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	4.38	1,675.21	100-12-120-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	6.70	1,675.21	100-12-130-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	44.77	1,675.21	100-13-150-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	23.25	1,675.21	320-32-990-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	0.02	1,675.21	340-34-610-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	0.65	1,675.21	340-34-660-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	0.04	1,675.21	340-34-670-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	1.25	1,675.21	340-34-990-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	0.85	1,675.21	350-48-840-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	5.33	1,675.21	350-48-850-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	18.92	1,675.21	370-43-780-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	174.41	1,675.21	370-43-780-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	2.71	1,675.21	380-45-880-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	18.92	1,675.21	390-39-780-7330	Contract CN13423-01 overage charge 09/01/2020 thru 09/30/2020
10/14/2020	EFT	3986	2384	Sierra Office Solutions	124.00	1,675.21	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/14/2020	EFT	3986	2384	Sierra Office Solutions	62.00	1,675.21	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/14/2020	EFT	3986	2384	Sierra Office Solutions	63.00	1,675.21	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/14/2020	EFT	3987	1827	Swire Coca Cola USA	257.08	395.59	320-00-000-0720	Food for Resale
10/14/2020	EFT	3987	1827	Swire Coca Cola USA	93.15	395.59	320-00-000-0720	Food for Resale.
10/14/2020	EFT	3987	1827	Swire Coca Cola USA	45.36	395.59	320-00-000-0720	Food for Resale
10/14/2020	EFT	3988	1182	Tahoe Supply Company LLC	39.00	239.45	320-31-530-7415	Gloves - Operating Supply
10/14/2020	EFT	3988	1182	Tahoe Supply Company LLC	200.45	239.45	370-43-780-7415	Plates, Cups, Spoons
10/14/2020	EFT	3989	1348	ULINE, Inc	702.09	702.09	200-27-380-7415	INDUSTRIAL MULTI-ROLL TAPE DISPENSER -3", TRAFFIC CONE SIGN - REVERSIBLE
10/14/2020	EFT	3990	1844	Wedco, Inc.	7,331.50	7,331.50	340-34-630-7510	Wire and conduit to partially replace coyote distribution main feed due to failure \$7800 - 260'
10/14/2020	EFT	3991	1862	Western Nevada Supply	16.34	598.81	430-53-940-7520	VIEG PP 1 PRES X PRES REPAIR CPLG 78182
10/14/2020	EFT	3991	1862	Western Nevada Supply	107.07	598.81	200-00-000-0730	LF 3/4 COMP X COMP CTS CURB STP
10/14/2020	EFT	3991	1862	Western Nevada Supply	62.12	598.81	200-22-240-7520	MUEL G-173 ANTI FRICTION WASH, MUEL G-41 STUFFING BOX B&N
10/14/2020	EFT	3991	1862	Western Nevada Supply	413.28	598.81	200-25-990-8120	4 X 4?-0 F X F DI SPOOL
10/14/2020	Check	774797	3847	A-1 National Fire Co / DBA Summit Companies	618.75	618.75	430-53-940-7515	First Aid Inspection - Incline Village GID
10/14/2020	Check	774798	3200	Customer Refund	125.00	125.00	350-00-000-0735	W/D from Invasion Soccer K-2nd Grd. did not attend
10/14/2020	Check	774799	1416	Awardzone,LLC	317.70	317.70	350-46-811-7415	Youth Sports Awards
10/14/2020	Check	774800	1861	Bing Materials	87.61	350.07	200-25-990-8120	Type 2 Class B Agg B

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10/14/2020	Check	774800	1861	Bing Materials	91.65	350.07	200-25-990-8120	Type 2 Class B Agg B
10/14/2020	Check	774800	1861	Bing Materials	170.81	350.07	200-25-990-8120	Asphalt/Concrete
10/14/2020	Check	774801	3523	Breakthru Beverage NV Reno, LLC	815.00	815.00	320-00-000-0723	Liquor for Resale
10/14/2020	Check	774802	1864	Champion Chevrolet	52,883.25	61,883.25	200-22-970-8120	Replacing 2004 9' Western Snow Plow #542A; Bid 99SWC-S490.
10/14/2020	Check	774802	1864	Champion Chevrolet	9,000.00	61,883.25	200-22-970-8120	Replacing 2004 9' Western Snow Plow #542A; Bid 99SWC-S490.
10/14/2020	Check	774803	2329	Cleveland Golf/SRIXON	160.00	320.00	320-00-000-0710	Golf Merchandise for Resale
10/14/2020	Check	774803	2329	Cleveland Golf/SRIXON	160.00	320.00	320-00-000-0710	Golf Merchandise for Resale
10/14/2020	Check	774804	2857	Creative Coverings	54.00	419.00	330-33-530-7415	Linen Rental
10/14/2020	Check	774804	2857	Creative Coverings	156.00	419.00	330-33-530-7415	Linen Rental
10/14/2020	Check	774804	2857	Creative Coverings	209.00	419.00	330-33-530-7415	Linen Rental
10/14/2020	Check	774805	3748	Dunn Rite Inc	2,056.00	4,138.00	200-25-990-8120	INSTALLED STANDARD RAIN GUTTERS @ 1250 Sweetwater Rd
10/14/2020	Check	774805	3748	Dunn Rite Inc	2,082.00	4,138.00	200-22-990-8120	INSTALLED STANDARD RAIN GUTTERS @ 665 Lakeshore Blvd
10/14/2020	Check	774806	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7515	Monthly Cockroach/Rodent Program, Large Fly Program
10/14/2020	Check	774807	2985	Erickson, Thorpe & Swainston, LTD	1,266.05	2,766.05	100-10-990-6010	Legal 06/08/20-09/09/20 Katz v. IVGID - Writ of Certiorari
10/14/2020	Check	774807	2985	Erickson, Thorpe & Swainston, LTD	1,500.00	2,766.05	100-10-990-6010	Legal 09/11/20-10/07/20 Katz v. IVGID - Writ of Certiorari
10/14/2020	Check	774808	1513	ETMS	550.00	550.00	340-34-620-7685	MT Level II refresher
10/14/2020	Check	774809	2192	Ewing Irrigation Products	82.88	82.88	370-43-780-7415	1/2 L/P SLIP FIX REPAIR COUP, 1/2 SCH 40 PVC BE PIPE
10/14/2020	Check	774810	2004	F.W. Carson Co.	16,000.00	16,000.00	200-25-990-8120	Sewer Line Repair, Alder Avenue. Work bid per NRS 338.
10/14/2020	Check	774811	1672	FedEx	9.87	23.83	100-12-130-7460	IT and HR shipping
10/14/2020	Check	774811	1672	FedEx	13.96	23.83	100-13-150-7460	IT and HR shipping
10/14/2020	Check	774812	2735	Flyers Energy LLC	4,285.59	8,696.69	340-00-000-0725	Diamond Peak Off Road Diesel @ \$2.143 per gal
10/14/2020	Check	774812	2735	Flyers Energy LLC	4,411.10	8,696.69	340-00-000-0725	Diamond Peak Unleaded Gas @ \$3.151 per gal
10/14/2020	Check	774813	1328	Grainger, Inc.	116.13	421.24	200-25-990-8120	HEX CAP SCREW, 3/4"-10, 3-1/2" STEEL, PK5, HHCS, 5/8-11X3, STEEL, GR 5, ZP, PK5, HEX
10/14/2020	Check	774813	1328	Grainger, Inc.	59.40	421.24	200-25-990-8120	CAM AND GROOVE COUPLING, 1-1/2", ALUMINUM, MALE ADAPTER, 1-1/2 IN., MPT X SLI
10/14/2020	Check	774813	1328	Grainger, Inc.	108.63	421.24	340-34-630-7510	CONNECTOR, NP BRASS, 1/2 IN., PK10
10/14/2020	Check	774813	1328	Grainger, Inc.	137.08	421.24	200-25-220-7520	REDUCED SHANK DRILL, 3/4", COBALT, SLEDGE HAMMER, STEEL HEAD, HEAD WT 4 LB
10/14/2020	Check	774814	3461	Griswold Industries/dba: CLA-VAL CO	203.52	203.52	200-22-220-7520	KIT, RPPT 60/61
10/14/2020	Check	774815	1411	Hach Co.	780.48	930.48	200-25-230-7428	NITRATE, TNT+ LR, PUMP TUBING, SILICONE, DPD TOTAL REFILL VIAL
10/14/2020	Check	774815	1411	Hach Co.	150.00	930.48	200-22-230-7680	Turbidity - Online Analysis of Turbidity
10/14/2020	Check	774816	2678	Innova Champion Discs	585.71	585.71	350-00-000-0710	Recreation Merchandise for Resale
10/14/2020	Check	774817	3200	Customer Refund	86.00	86.00	350-00-000-0735	Customer requesting full refund for membership for COVID related issued
10/14/2020	Check	774818	1250	Johnny's Upholstery	220.00	220.00	410-51-900-7330	Full Headlining Re-Upholstery
10/14/2020	Check	774819	3199	Employee Reimbursement	59.48	59.48	950-00-000-0115	Replacement of Lost Check #302568 dated 02/28/2020 in the amount of \$59.48
10/14/2020	Check	774820	3302	Mallory Safety & Supply, LLC	62.02	62.02	200-22-240-7433	DISPOSABLE RESPIRATOR
10/14/2020	Check	774821	3200	Customer Refund	97.50	97.50	200-00-000-2860	Credit Balance after close of Escrow
10/14/2020	Check	774822	1947	Michael Hohl Motor Company	72.72	72.72	410-51-900-7490	SL-N-Filter & Kit
10/14/2020	Check	774823	3961	Mission Controls Company, INC	87,120.00	87,120.00	340-34-620-8120	Lakeview Ski Lift Maintenance & Improvements. Procurement of ski lift motor drive and cont
10/14/2020	Check	774824	3991	Motion and Flow Control Products Inc	35.08	177.28	410-51-920-7490	Repair parts (EPH4, EPH6, EPH8)
10/14/2020	Check	774824	3991	Motion and Flow Control Products Inc	142.20	177.28	410-51-920-7907	Repair parts (EPH4, EPH6, EPH8)
10/14/2020	Check	774825	2322	NCH Corporation/DBA Partsmaster	155.88	155.88	410-51-910-7490	CAP SCREW SIX SHOOTER
10/14/2020	Check	774826	3822	Nevada County Publishing CO/THE UNION	273.47	273.47	100-14-170-7010	Tahoe Daily Tribune AD 0000615382-01 Sept inserts
10/14/2020	Check	774827	2116	Nevada Department of Agriculture	39.00	39.00	390-39-780-7415	Aerobic Culture - Animal Disease & Food Safety Lab Case #21-1203 09.01.2020
10/14/2020	Check	774828	1052	Nutrien AG Solutions INC	538.00	2,110.00	320-32-420-7425	Daconil Weatherstik, Banner Maxx II
10/14/2020	Check	774828	1052	Nutrien AG Solutions INC	1,192.00	2,110.00	320-31-420-7425	Daconil Weatherstik, Banner Maxx II
10/14/2020	Check	774828	1052	Nutrien AG Solutions INC	380.00	2,110.00	320-31-420-7425	Proxy 2X2.5GA
10/14/2020	Check	774829	1842	NV Energy	10,745.13	82,417.65	200-22-220-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	30,205.70	82,417.65	200-22-230-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	472.39	82,417.65	200-22-990-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	8,285.51	82,417.65	200-25-210-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	5,334.74	82,417.65	200-25-220-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	10,669.11	82,417.65	200-25-230-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	472.39	82,417.65	200-25-990-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	355.63	82,417.65	320-31-420-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	994.63	82,417.65	320-31-440-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	447.08	82,417.65	320-31-530-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	447.08	82,417.65	320-31-990-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	242.86	82,417.65	320-32-420-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	15.37	82,417.65	320-32-530-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	138.30	82,417.65	320-32-990-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	930.61	82,417.65	330-33-500-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	447.08	82,417.65	330-33-530-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	20.44	82,417.65	340-00-000-0205	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	99.03	82,417.65	340-00-000-0205	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	808.00	82,417.65	340-34-450-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	1,598.71	82,417.65	340-34-620-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	728.95	82,417.65	340-34-630-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	1,826.12	82,417.65	340-34-690-7810	NV Energy September 2020

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
10/14/2020	Check	774829	1842	NV Energy	765.46	82,417.65	100-10-990-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	74.92	82,417.65	330-33-510-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	3,587.16	82,417.65	350-48-840-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	398.57	82,417.65	350-48-990-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	813.63	82,417.65	370-43-780-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	88.86	82,417.65	380-45-880-7810	NV Energy September 2020
10/14/2020	Check	774829	1842	NV Energy	1,404.19	82,417.65	390-39-990-7810	NV Energy September 2020
10/14/2020	Check	774830	1591	Office Depot	60.45	180.62	100-10-990-7415	CREAMER,CREME,SWT,ITALIAN, KCUP,HOUSE BLEND,POD,70CT, CREAMER,COFFE
10/14/2020	Check	774830	1591	Office Depot	64.97	180.62	340-34-990-7405	BATTERY,COPPERTOP,AAA,36 CT, BATTERY,C CELL BULK PKG
10/14/2020	Check	774830	1591	Office Depot	55.20	180.62	100-10-990-7405	CALENDAR,22X17,BS, SHEARS,8",ST TRIMMER,STL
10/14/2020	Check	774831	2179	Operating Eng Local Union #3 (DUES)	65.00	65.00	950-00-000-2375	Union Dues October 2020 Ck dtd 10/9/2020
10/14/2020	Check	774832	2166	Owen Equipment Co.	254.31	254.31	410-51-900-7490	FILTER ELEMENT
10/14/2020	Check	774833	3962	Paso Robles Tank, Inc	103,550.00	103,550.00	200-22-970-8120	Water Tank Access and Safety, Phase II. Work bid per NRS 338. Awarded on 6/10/2020.
10/14/2020	Check	774834	1867	Petty Cash	550.00	550.00	100-11-100-7170	Reimburse Admin Petty Cash-Value Coins
10/14/2020	Check	774835	3542	PVH Corp Dba: Speedo US	830.68	830.68	350-00-000-0710	Swimwear Merchandise for Resale
10/14/2020	Check	774836	2028	Rainbow Printing & Office Supplies, Inc.	87.99	1,302.29	350-48-840-7415	Operating Supply
10/14/2020	Check	774836	2028	Rainbow Printing & Office Supplies, Inc.	1,069.00	1,302.29	100-12-120-7405	Envelopes
10/14/2020	Check	774836	2028	Rainbow Printing & Office Supplies, Inc.	18.95	1,302.29	200-25-230-7428	Lab, Office Supplies
10/14/2020	Check	774836	2028	Rainbow Printing & Office Supplies, Inc.	77.55	1,302.29	200-25-230-7428	Lab, Office Supplies
10/14/2020	Check	774836	2028	Rainbow Printing & Office Supplies, Inc.	48.80	1,302.29	390-39-990-7415	Color Prints
10/14/2020	Check	774837	1897	Refuse, Inc DBA Waste Management of Nevada	398.75	2,498.16	340-34-690-7825	September 2020 Trans. Station -Dump trash srvc
10/14/2020	Check	774837	1897	Refuse, Inc DBA Waste Management of Nevada	75.27	2,498.16	370-43-780-7415	September 2020 Trans. Station -Dump trash srvc
10/14/2020	Check	774837	1897	Refuse, Inc DBA Waste Management of Nevada	1,861.12	2,498.16	370-43-780-7825	September 2020 Trans. Station -Dump trash srvc
10/14/2020	Check	774837	1897	Refuse, Inc DBA Waste Management of Nevada	163.02	2,498.16	370-43-780-7825	September 2020 Trans. Station -Dump trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	460.54	9,572.04	100-10-990-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	483.92	9,572.04	200-22-990-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	155.94	9,572.04	200-25-230-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	592.81	9,572.04	320-31-420-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	374.07	9,572.04	320-31-420-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	374.07	9,572.04	320-31-530-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	593.05	9,572.04	320-32-420-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	1,122.20	9,572.04	330-33-530-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	170.71	9,572.04	340-34-690-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	518.48	9,572.04	350-48-840-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	57.61	9,572.04	350-48-990-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	1,239.60	9,572.04	370-43-780-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	1,796.04	9,572.04	390-39-780-7825	October 2020 - General Trash srvc
10/14/2020	Check	774838	1896	Reno Disposal/Dbawaste Management of Nevada	1,633.00	9,572.04	390-39-780-7825	October 2020 - General Trash srvc
10/14/2020	Check	774839	3442	Reno-Tahoe Airport Authority	10.50	10.50	350-46-820-7415	September, 2020 Monthly Trip Fees
10/14/2020	Check	774840	3199	Employee Reimbursement	-25.00	59.04	100-12-120-7415	Replacement of Lost stale check #299471 , dated 03/22/2019 in the amount of \$84.04, dedu
10/14/2020	Check	774840	3199	Employee Reimbursement	84.04	59.04	950-00-000-0115	Replacement of Lost stale check #299471 , dated 03/22/2019 in the amount of \$84.04, dedu
10/14/2020	Check	774841	3199	Employee Reimbursement	-25.00	164.04	100-12-120-7415	Replacement of lost check #303790, dated 10/02/20 in the amount of \$189.04, deducting se
10/14/2020	Check	774841	3199	Employee Reimbursement	189.04	164.04	950-00-000-0115	Replacement of lost check #303790, dated 10/02/20 in the amount of \$189.04, deducting se
10/14/2020	Check	774842	3475	SHI International Corp.	5,146.66	5,146.66	100-12-130-7310	sql server upgrade
10/14/2020	Check	774843	2095	Shred-IT USA	37.00	72.00	200-22-970-7415	Shredding service for Parks 09/16/20 and PW 09/16/20
10/14/2020	Check	774843	2095	Shred-IT USA	35.00	72.00	350-48-990-7415	Shredding service for Parks 09/16/20 and PW 09/16/20
10/14/2020	Check	774844	1729	Sierra Pacific Turf Supply, Inc.	115.50	12,931.50	320-31-420-7425	SYNC ACTIVATOR 16oz, pint
10/14/2020	Check	774844	1729	Sierra Pacific Turf Supply, Inc.	1,181.26	12,931.50	320-31-420-7425	TRI-CURE AD 2.5 GAL, CAL-VANTAGE, 2.5GAL
10/14/2020	Check	774844	1729	Sierra Pacific Turf Supply, Inc.	932.00	12,931.50	320-32-420-7425	TRI-CURE AD 2.5 GAL, CAL-VANTAGE, 2.5GAL
10/14/2020	Check	774844	1729	Sierra Pacific Turf Supply, Inc.	1,946.60	12,931.50	320-32-420-7415	Fertilizer, adjuvants, construction amendments for root zone mixes
10/14/2020	Check	774844	1729	Sierra Pacific Turf Supply, Inc.	623.70	12,931.50	320-31-420-7425	Fertilizer, adjuvants, construction amendments for root zone mixes
10/14/2020	Check	774844	1729	Sierra Pacific Turf Supply, Inc.	1,878.20	12,931.50	520-00-000-8120	Fertilizer, adjuvants, construction amendments for root zone mixes
10/14/2020	Check	774844	1729	Sierra Pacific Turf Supply, Inc.	6,254.24	12,931.50	320-31-420-7415	Fertilizer, adjuvants, construction amendments for root zone mixes
10/14/2020	Check	774845	3821	Sigma-Aldrich Inc	185.82	185.82	200-25-230-7428	PETRI PAD PETRI DISH, EO STERILIZED
10/14/2020	Check	774846	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 10/09/2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	100-14-170-7415	Finger Printing Statement September 01, 2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	320-31-410-7415	Finger Printing Statement September 01, 2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	330-33-530-7415	Finger Printing Statement September 01, 2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	340-34-980-7415	Finger Printing Statement September 01, 2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	350-46-811-7415	Finger Printing Statement September 01, 2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	350-46-811-7415	Finger Printing Statement September 01, 2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	350-46-811-7415	Finger Printing Statement September 01, 2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	350-46-811-7415	Finger Printing Statement September 01, 2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	350-46-811-7415	Finger Printing Statement September 01, 2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	350-48-850-7415	Finger Printing Statement September 01, 2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	390-39-710-7415	Finger Printing Statement September 01, 2020
10/14/2020	Check	774847	2117	State of Nevada -Dept of Public Safety	40.25	483.00	390-39-990-7415	Finger Printing Statement September 01, 2020

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
10/14/2020	Check	774848	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-22-870-7340	Operator Cert Renewal Fee 00128 T. Buxton
10/14/2020	Check	774849	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	16,551.00	16,551.00	590-00-000-8120	Burnt Cedar Swimming Pools Improvement Project; Schematic Design services per ASA 01
10/14/2020	Check	774850	1334	UPS	27.31	67.82	320-31-460-7945	Golf Shipping
10/14/2020	Check	774850	1334	UPS	40.51	67.82	320-31-460-7945	Golf Shipping
10/14/2020	Check	774851	3377	USchedule, LLC	59.95	59.95	320-31-430-7330	Scheduler, Events Calendar & Email Marketing
10/14/2020	Check	774852	1915	Village Ace Hardware	31.44	1,318.00	200-22-220-7515	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	8.14	1,318.00	200-22-220-7520	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	79.30	1,318.00	200-22-230-7515	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	36.54	1,318.00	200-22-240-7440	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	42.50	1,318.00	200-22-240-7520	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	36.53	1,318.00	200-22-870-7415	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	23.32	1,318.00	200-22-990-7515	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	26.82	1,318.00	200-22-990-7515	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	61.09	1,318.00	200-25-220-7515	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	109.25	1,318.00	200-25-220-7520	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	16.99	1,318.00	200-25-230-7433	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	243.37	1,318.00	200-25-230-7515	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	1.52	1,318.00	200-25-240-7520	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	37.38	1,318.00	410-51-900-7415	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	102.69	1,318.00	410-51-900-7490	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	13.59	1,318.00	410-51-910-7490	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	40.76	1,318.00	410-51-920-7490	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	35.05	1,318.00	430-53-940-7515	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	7.64	1,318.00	430-53-940-7520	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774852	1915	Village Ace Hardware	364.08	1,318.00	430-53-940-7520	Acct 4244 -September 2020 In-Store Chgs
10/14/2020	Check	774853	2127	Washoe County Health District	537.00	537.00	350-48-850-7415	Inv. 517610 Health Operating Permit - Aquatics H20-0121PB
10/14/2020	Check	774854	2480	Waste Mgmt Lockwood (refuse)	184.73	184.73	200-25-230-7415	Grease removal.
10/14/2020	Check	774855	2480	Waste Mgmt Lockwood (refuse)	757.42	757.42	200-25-230-7415	Grease Removal.
10/14/2020	Check	774856	1290	West Coast Turf	1,410.60	1,410.60	320-31-420-7415	BLUE RYE
10/14/2020	Check	774857	3983	Zoro Rools, Inc DBA: Zoro	3,129.25	3,129.25	200-25-230-7433	Integrated Rescue Self-Retracting Lifeline, 30 ft., Blue/Gra
					<u>474,414.54</u>			