

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
11/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	358.52	1,887.65	340-00-000-0720	food for resale
11/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	654.17	1,887.65	340-00-000-0720	food for resale
11/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	708.67	1,887.65	340-00-000-0720	food for resale
11/20/2019	Auto Pay	0	1793	Ping Golf Equipment	324.00	336.58	320-00-000-0710	Golf merch for resale - NO PO
11/20/2019	Auto Pay	0	1793	Ping Golf Equipment	(6.48)	336.58	320-31-460-7335	Golf merch for resale - NO PO
11/20/2019	Auto Pay	0	1793	Ping Golf Equipment	19.06	336.58	320-31-460-7945	Golf merch for resale - NO PO
11/20/2019	Auto Pay	0	2532	US Foodservice, Inc.	166.29	1,887.65	350-48-840-7415	Operating supply
11/20/2019	EFT	2799	3078	A. Carlisle & Company	4,439.00	4,439.00	340-34-980-7010	Professional printing services for 2019-20 fiscal year marketing projects.
11/20/2019	EFT	2800	1228	Airgas, Inc.	259.97	259.97	350-48-850-7425	224 LBS CO2
11/20/2019	EFT	2801	1259	Alpen Sierra Coffee Company	42.00	42.00	350-48-840-7415	coffee
11/20/2019	EFT	2802	1818	ALSCO	54.63	254.45	350-48-840-7415	mats,towels
11/20/2019	EFT	2802	1818	ALSCO	98.33	254.45	350-48-840-7415	sheets and towels
11/20/2019	EFT	2802	1818	ALSCO	101.49	254.45	350-48-840-7415	towels
11/20/2019	EFT	2803	2998	Belkorp AG, LLC	1,904.69	1,925.77	410-51-910-7490	Lock nut, spacer, drive shaft, housing, panel
11/20/2019	EFT	2803	2998	Belkorp AG, LLC	21.08	1,925.77	410-51-910-7490	Bushing
11/20/2019	EFT	2804	1807	Bently Family Limited Partnership	253.54	253.54	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
11/20/2019	EFT	2805	3680	Codale Electric Supply	154.60	154.60	430-53-940-7520	HUB INSULATED THROAT,CONDUIT 4-X-4-IN GALV NIPPLE ARLINGTON 459 4IN GROUND
11/20/2019	EFT	2806	2042	EXL Media	10,683.90	10,683.90	340-34-980-7010	EXL Media 2019-20 media buying services for Diamond Peak Ski Resort October 2019
11/20/2019	EFT	2807	3019	KPS3 Marketing, Inc	1,050.00	4,827.17	340-34-980-7310	Invoice includes requested weather widget updates
11/20/2019	EFT	2807	3019	KPS3 Marketing, Inc	2,327.50	4,827.17	340-34-980-7310	Diamond Peak Snow Report Email 2019-20
11/20/2019	EFT	2807	3019	KPS3 Marketing, Inc	207.17	4,827.17	340-34-980-7310	October 2019 Website Hosting
11/20/2019	EFT	2807	3019	KPS3 Marketing, Inc	1,242.50	4,827.17	340-34-980-7310	October 2019 Website Support for Newsletter Issues and Mailchimp from updates
11/20/2019	EFT	2808	3388	Lloyd Consulting Group, LLC	863.75	3,103.75	370-43-780-8120	Incline Park Facility Renovation Project; Construction Admin per ASA 04.
11/20/2019	EFT	2808	3388	Lloyd Consulting Group, LLC	2,240.00	3,103.75	370-43-780-8120	Incline Park Facility Renovation Project; Construction Admin per ASA 04.
11/20/2019	EFT	2809	1239	PDM Steel Service Centers, Inc	566.90	566.90	340-34-630-7510	2 X 2 X .120 SQ TUBING,1 1/2 X 1 1/2 X 1/8 ANGLE
11/20/2019	EFT	2810	2206	Praxair	499.40	499.40	200-22-230-7425	Liquid Nitrogen (fd grd) cylinder rental/exchange
11/20/2019	EFT	2811	2384	Sierra Office Solutions	5.09	348.00	100-12-120-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	6.18	348.00	100-12-120-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	37.41	348.00	100-12-130-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	55.20	348.00	100-13-150-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	4.30	348.00	340-34-610-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	11.68	348.00	340-34-610-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	3.78	348.00	340-34-660-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	2.31	348.00	340-34-670-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	0.44	348.00	340-34-990-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	1.45	348.00	350-48-840-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	7.54	348.00	350-48-850-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	1.21	348.00	350-48-990-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	42.03	348.00	370-43-780-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	167.86	348.00	370-43-780-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2811	2384	Sierra Office Solutions	1.52	348.00	380-45-880-7330	CN13423-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	70.95	376.89	340-34-690-7415	Liner 42x47
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	(3.84)	376.89	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products Credit for i
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	0.32	376.89	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	15.76	376.89	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	(9.60)	376.89	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products Credit for i
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	0.80	376.89	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	39.39	376.89	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	(6.72)	376.89	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products Credit for i
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	0.56	376.89	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	27.58	376.89	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	(4.80)	376.89	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products Credit for i
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	0.40	376.89	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	19.70	376.89	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	(24.00)	376.89	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products Credit for i
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	2.00	376.89	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	98.49	376.89	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	(46.08)	376.89	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products Credit for i
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	3.84	376.89	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	189.09	376.89	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	(0.96)	376.89	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products Credit for i
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	0.08	376.89	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/20/2019	EFT	2812	1182	Tahoe Supply Company LLC	3.93	376.89	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
11/20/2019	EFT	2813	1844	Wedco, Inc.	211.30	211.30	340-34-630-7510	6␣STR␣BLACK␣5
11/20/2019	EFT	2814	1862	Western Nevada Supply	345.90	1,149.58	200-22-240-7515	1 1/4 X 10 3/4 [1] MTR IDLER
11/20/2019	EFT	2814	1862	Western Nevada Supply	95.20	1,149.58	430-53-940-7520	JAME 646-443 EZ ON STRNR 3BN,1-1/2 X 12 ABS FLG TP,1-1/2 PN SPGX SJ ABS TRAP AI
11/20/2019	EFT	2814	1862	Western Nevada Supply	261.10	1,149.58	200-00-000-0730	SMBL 226 FCRC 3.96-4.25 X 7 1/2
11/20/2019	EFT	2814	1862	Western Nevada Supply	307.60	1,149.58	200-25-990-8120	SPEA 3/4 S CPVC 80 90 ELL,SPEA 3/4 S CPVC 80 45 ELL,ASA# 3/4 T21 1609 CPVC 80 TL
11/20/2019	EFT	2814	1862	Western Nevada Supply	30.62	1,149.58	200-25-990-8120	SPEA 3/4 X 1/2 TXT CPVC 80 BUSH,SPEA 3/4 S CPVC 80 CPLG
11/20/2019	EFT	2814	1862	Western Nevada Supply	96.08	1,149.58	200-22-240-7520	MUEL 107 HYD H113 OP SCREW SEAL,MUEL 107 HYD H114 ANTI FRICTION WASH
11/20/2019	EFT	2814	1862	Western Nevada Supply	13.08	1,149.58	200-22-240-7520	MUEL 107 HYD H124 UP STEM SEAL 194572
11/20/2019	Check	772629	3847	A-1 National Fire Co	896.10	896.10	430-53-940-7515	Semi-Ann Service Chateau
11/20/2019	Check	772630		Voided	-	-		Voided
11/20/2019	Check	772631	1856	American Red Cross	38.00	38.00	350-48-850-7680	Lifeguarding Review 11/08/19
11/20/2019	Check	772632	3463	Amlon Industries Inc	2,631.87	2,631.87	340-34-610-7415	Ski ties -blue 100000 qty
11/20/2019	Check	772633	3875	Ascent360, Inc	111.11	2,350.00	350-48-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
11/20/2019	Check	772633	3875	Ascent360, Inc	1,794.45	2,350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
11/20/2019	Check	772633	3875	Ascent360, Inc	222.22	2,350.00	320-32-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
11/20/2019	Check	772633	3875	Ascent360, Inc	222.22	2,350.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
11/20/2019	Check	772634	2867	Automationdirect.com	808.00	808.00	200-22-220-7520	ProSense mechanical pressure switch
11/20/2019	Check	772635	1416	Awardzone,LLC	154.60	154.60	350-46-811-7415	medals for youth sports
11/20/2019	Check	772636	2014	B & T Sales & Service, Inc.	295.05	295.05	410-51-920-7907	300 Series, 10 micron filter,Velcon, diesel filter element,1" Safe-T-Break Valve
11/20/2019	Check	772637	1380	Badger Meter, Inc.	52.92	1,420.02	200-22-990-7415	Meter body only
11/20/2019	Check	772637	1380	Badger Meter, Inc.	1,367.10	1,420.02	200-00-000-0730	Meter body only
11/20/2019	Check	772638	3668	Benjamin Koch Db# BK Productions	300.00	300.00	350-46-810-7415	DJ service for middle school dance 11/15/19
11/20/2019	Check	772639	1861	Bing Materials	226.82	226.82	200-22-240-7520	Asphalt/Concrete, Type 2 Class B Agg B
11/20/2019	Check	772640	1704	BSN Sports	110.00	110.00	350-46-810-7415	Chamo Shirts
11/20/2019	Check	772641	3768	CA Surveying & Drafting Supply Inc.	558.05	558.05	420-52-930-7415	INK MT BLK X-LRG,INK PH BLK,INK GRAY,INK YEL,INK MGNTA,INK CYAN
11/20/2019	Check	772642	1977	Cinderlite Trucking Corp	2,436.20	2,436.20	320-31-420-7415	Mortar sand
11/20/2019	Check	772643	2329	Cleveland Golf/SRIXON	238.92	248.92	320-00-000-0710	Golf merch for resale - NO PO
11/20/2019	Check	772643	2329	Cleveland Golf/SRIXON	10.00	248.92	320-31-460-7945	Golf merch for resale - NO PO
11/20/2019	Check	772644	3588	Connie Starr Db#Love in Bloom Crafted	72.00	72.00	350-00-000-0710	Rec merch for resale
11/20/2019	Check	772645	1072	Daphne's Headcovers	67.00	82.41	320-00-000-0710	golf merch for resale
11/20/2019	Check	772645	1072	Daphne's Headcovers	15.41	82.41	320-31-460-7945	golf merch for resale
11/20/2019	Check	772646	1822	Delta Fire Systems, Inc.	2,950.00	2,950.00	430-53-940-7520	10/2/2019 flush/scope FDC connection and replace FDC connection caps for fleet maintenanc
11/20/2019	Check	772647	3199	Employee Reimbursement	591.03	591.03	950-00-000-0115	Stale Check #297408 08/17/18 \$339.38, #297498 08/24/18 \$251.65
11/20/2019	Check	772648	1054	E-Z-Go Textron	17.72	17.72	410-51-910-7490	75827G01 / KIT,HARDWARE
11/20/2019	Check	772649	1398	Ecolab Pest Elimination	100.16	988.67	430-53-940-7520	Monthly service November 2019 Cockroach/Rodent Program
11/20/2019	Check	772649	1398	Ecolab Pest Elimination	478.51	988.67	430-53-940-7515	Monthly service November 2019 Cockroach/Rodent/large fly Program
11/20/2019	Check	772649	1398	Ecolab Pest Elimination	225.00	988.67	430-53-940-7520	Monthly service November 2019 Mice Program
11/20/2019	Check	772649	1398	Ecolab Pest Elimination	185.00	988.67	430-53-940-7520	One shot service
11/20/2019	Check	772650	2004	F.W. Carson Co.	1,174.00	1,504.00	200-25-240-7520	Type II Recycled Base 11/02/19, Pea Gravel /Chips 11/02/19
11/20/2019	Check	772650	2004	F.W. Carson Co.	330.00	1,504.00	200-22-240-7520	CAT 305 Mini Excavator Rental
11/20/2019	Check	772651	2004	F.W. Carson Trucking	437.50	437.50	200-25-990-8120	Semi w/Lowbed Transport 5 axle
11/20/2019	Check	772652	3904	Fifthroom.com	30,500.00	30,500.00	340-34-530-8120	Replace Main Lodge/Snowflake Lodge Dining Furniture & Fixtures; Lodge deck tables. Procurr
11/20/2019	Check	772653	2735	Flyers Energy LLC	1,008.33	1,008.33	410-51-900-7490	Fuel 110 Gallons @ \$9.1666
11/20/2019	Check	772654	1328	Grainger, Inc.	94.38	1,341.39	410-51-900-7490	HYDRAULIC COUPLER BODY
11/20/2019	Check	772654	1328	Grainger, Inc.	151.64	1,341.39	410-51-900-7490	HYDRAULIC COUPLER BODY
11/20/2019	Check	772654	1328	Grainger, Inc.	324.18	1,341.39	340-34-630-7510	IEC MAGNETIC CONTACTOR
11/20/2019	Check	772654	1328	Grainger, Inc.	88.69	1,341.39	200-22-230-7515	BATTERY,12VDC,10AH,
11/20/2019	Check	772654	1328	Grainger, Inc.	136.61	1,341.39	340-34-640-8120	COUPLER,7" L X 6" W X 6" H
11/20/2019	Check	772654	1328	Grainger, Inc.	136.41	1,341.39	340-34-640-8120	SS BALL VALVE,3-WAY,CABLE TIE,13.4 IN,BLACK
11/20/2019	Check	772654	1328	Grainger, Inc.	54.05	1,341.39	410-51-920-7490	SS BALL VALVE,3-WAY,CABLE TIE,13.4 IN,BLACK
11/20/2019	Check	772654	1328	Grainger, Inc.	30.68	1,341.39	340-34-640-8120	TOTE VALVE,2" DIA.,50" L X 2" W X 53" H
11/20/2019	Check	772654	1328	Grainger, Inc.	262.48	1,341.39	410-51-900-7490	TRAILER JACK SQUARE SWIVEL
11/20/2019	Check	772654	1328	Grainger, Inc.	32.58	1,341.39	340-34-640-8120	PRESSURE GAUGE,TEST,PLATE STOCK,6061 AL
11/20/2019	Check	772654	1328	Grainger, Inc.	29.69	1,341.39	410-51-920-7490	PRESSURE GAUGE,TEST,PLATE STOCK,6061 AL
11/20/2019	Check	772655	3199	Employee Reimbursement	190.00	220.60	340-34-660-7680	AASI Resort Trainers
11/20/2019	Check	772655	3199	Employee Reimbursement	30.60	220.60	340-34-660-7680	AASI Resort Trainers
11/20/2019	Check	772656	1708	Imperial Headwear	372.00	1,116.00	320-00-000-0710	Golf merch for resale - NO PO
11/20/2019	Check	772656	1708	Imperial Headwear	744.00	1,116.00	320-00-000-0710	Golf merch for resale - NO PO
11/20/2019	Check	772657	2802	Instrument Technology Corp	3,100.00	3,100.00	200-22-240-7435	VM-810 Kit. Consists of VM-810 Receiver, transmitter, alkaline batteries, connection leads, line
11/20/2019	Check	772658	3778	J&R Sign Company LLC	490.00	1,205.45	340-34-980-7010	Hyatt Regency in Incline Village Window Wrap Non Laminated Perf. 69.5"x43",Removal and Ir
11/20/2019	Check	772658	3778	J&R Sign Company LLC	715.45	1,205.45	340-34-610-7415	Diamond Peak Ski Resort Window Perf. With Laminate

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/20/2019	Check	772659	3199	Employee Reimbursement	190.00	406.20	340-34-660-7680	PSIA Resort Trainers
11/20/2019	Check	772659	3199	Employee Reimbursement	30.60	406.20	340-34-660-7680	PSIA Resort Trainers
11/20/2019	Check	772659	3199	Employee Reimbursement	185.60	406.20	340-34-660-7680	PSIA Resort Trainers
11/20/2019	Check	772660	1004	Kassbohrer All Terrain Vehicles, Inc.	787.61	1,194.45	410-51-920-7490	MUFFLER PB400
11/20/2019	Check	772660	1004	Kassbohrer All Terrain Vehicles, Inc.	4.08	1,194.45	410-51-920-7490	WASHER, SPRING 6MM
11/20/2019	Check	772660	1004	Kassbohrer All Terrain Vehicles, Inc.	88.54	1,194.45	410-51-920-7490	TENSION PIN 4 X 50, BEARING, HUB FRONT AXLE PB600, BEARING, WHEEL OUTER 200-
11/20/2019	Check	772660	1004	Kassbohrer All Terrain Vehicles, Inc.	314.22	1,194.45	410-51-920-7907	TENSION PIN 4 X 50, BEARING, HUB FRONT AXLE PB600, BEARING, WHEEL OUTER 200-
11/20/2019	Check	772661	3334	Lawson Products, Inc	124.56	124.56	410-51-900-7490	LEO Work light, 2X18 6to1 Shrink Tube Adh
11/20/2019	Check	772662	1806	MSA Engineering Consultants	3,235.00	3,235.00	320-32-990-8120	Mountain Course Maintenance Bldg; Electric Golf Cart Due Diligence Survey & Report.
11/20/2019	Check	772663	1115	MSC Industrial Supply Co.	46.87	180.54	340-34-640-8120	CIP# 3464ME1907 3/4 ID X 10? COUPLED AGGIE GAS HOSE-STATIC
11/20/2019	Check	772663	1115	MSC Industrial Supply Co.	47.20	180.54	200-22-240-7520	1/2-13X1-1/4 GALV HVY HEX BOLT A325 W/NUt
11/20/2019	Check	772663	1115	MSC Industrial Supply Co.	46.87	180.54	340-34-640-8120	3/4 ID X 10? COUPLED AGGIE GAS HOSE-STATIC
11/20/2019	Check	772663	1115	MSC Industrial Supply Co.	39.60	180.54	200-25-990-8120	3/4" SPEARS MFG CPVC, 3/4 X 1/2MXF CPVC SCH 80 BUSHING
11/20/2019	Check	772664	2193	Northern California Golf Assoc.	20.00	20.00	320-31-990-7330	Added members
11/20/2019	Check	772665	1591	Office Depot	189.46	621.51	100-10-990-7405	FOLDER, KRAFT, 11/3CUT, LTR, PEN, ROLLERBALL, GEL
11/20/2019	Check	772665	1591	Office Depot	30.69	621.51	340-34-610-7415	FRESHENER, AIR, NEUTRA, BAG, DEPOSIT, 9"X12", CLEAR
11/20/2019	Check	772665	1591	Office Depot	62.46	621.51	340-34-990-7405	Operating supply
11/20/2019	Check	772665	1591	Office Depot	338.90	621.51	340-34-990-7405	Operation supply
11/20/2019	Check	772666	2563	Penhall Company	320.00	320.00	430-53-940-7520	Core Drill
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	100-13-150-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	200-27-380-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	320-31-520-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	300.00	340-34-610-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	300.00	340-34-650-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	100.00	300.00	340-34-660-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	40.00	300.00	340-34-670-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	340-34-680-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	340-34-690-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	340-34-960-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	350-46-810-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	350-46-820-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	300.00	360-49-990-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772667	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	300.00	390-38-530-7415	Reimburse Admin Petty Cash Fingerprints
11/20/2019	Check	772668	3784	PXG or Parsons Xtreme Golf	340.00	355.91	320-00-000-0710	Golf merch for resale
11/20/2019	Check	772668	3784	PXG or Parsons Xtreme Golf	15.91	355.91	320-31-460-7945	Golf merch for resale
11/20/2019	Check	772669	2028	Rainbow Printing & Office Supplies, Inc.	119.70	119.70	100-10-990-7405	Printed 2 part NCR forms
11/20/2019	Check	772670	3200	Customer Refund	344.73	344.73	200-00-000-2860	Utility Customer Refund
11/20/2019	Check	772671	2023	Smith Design Group	4,958.50	4,958.50	320-32-990-8120	Mountain Golf Clubhouse Restoration; construction administration services. Board awarded 8/
11/20/2019	Check	772672	3574	Tahoe Nevada Love	1,800.00	5,150.00	340-34-980-7010	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
11/20/2019	Check	772672	3574	Tahoe Nevada Love	1,560.00	5,150.00	340-34-980-7010	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
11/20/2019	Check	772672	3574	Tahoe Nevada Love	900.00	5,150.00	340-34-980-7010	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
11/20/2019	Check	772672	3574	Tahoe Nevada Love	349.95	5,150.00	340-34-980-7010	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
11/20/2019	Check	772672	3574	Tahoe Nevada Love	150.00	5,150.00	340-34-980-7010	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
11/20/2019	Check	772672	3574	Tahoe Nevada Love	390.05	5,150.00	340-34-630-7350	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
11/20/2019	Check	772673	1529	Thrasher Golf, Inc.	2,430.00	2,430.00	320-31-430-7415	Innovator 3 section picker
11/20/2019	Check	772674	3543	Transaction Resources Inc.	419.00	419.00	340-34-610-7300	Ipp 350
11/20/2019	Check	772675	2223	Turf Star, Inc.	53.01	53.01	410-51-910-7490	BEARING-ROLLER, REAR
11/20/2019	Check	772676	1334	UPS	491.35	491.35	320-31-460-7945	golf shipping
11/20/2019	Check	772677	3601	Utility Telecom Group, LLC	111.00	482.59	200-22-240-7840	SIP servc 10/16-19-11/16/19 & LD for prior month
11/20/2019	Check	772677	3601	Utility Telecom Group, LLC	60.32	482.59	200-22-870-7840	SIP servc 10/16-19-11/16/19 & LD for prior month
11/20/2019	Check	772677	3601	Utility Telecom Group, LLC	111.00	482.59	200-25-240-7840	SIP servc 10/16-19-11/16/19 & LD for prior month
11/20/2019	Check	772677	3601	Utility Telecom Group, LLC	60.33	482.59	200-27-380-7840	SIP servc 10/16-19-11/16/19 & LD for prior month
11/20/2019	Check	772677	3601	Utility Telecom Group, LLC	34.25	482.59	410-51-910-7840	SIP servc 10/16-19-11/16/19 & LD for prior month
11/20/2019	Check	772677	3601	Utility Telecom Group, LLC	60.32	482.59	420-52-930-7840	SIP servc 10/16-19-11/16/19 & LD for prior month
11/20/2019	Check	772677	3601	Utility Telecom Group, LLC	45.37	482.59	430-53-940-7840	SIP servc 10/16-19-11/16/19 & LD for prior month
11/20/2019	Check	772678	3895	Verus Associates Nevada, LLC	565.00	565.00	340-34-640-8120	Upgrade Popular Snowmaking; electrical engineering per Proposal 1412. Work bid per NRS 3:
11/20/2019	Check	772679	2547	Work World America, Inc	239.94	239.94	200-25-230-7430	Duck Bib Overall
					110,941.17			