

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/24/2020	Auto Pay	0	1039	Acushnet Company	31.50	780.83	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	5.09	780.83	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	63.00	780.83	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	5.19	780.83	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	111.00	780.83	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	-2.22	780.83	320-31-460-7335	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	8.00	780.83	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	111.00	780.83	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	-2.22	780.83	320-31-460-7335	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	8.00	780.83	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	138.00	780.83	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	-2.76	780.83	320-31-460-7335	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	11.87	780.83	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	290.00	780.83	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	-5.80	780.83	320-31-460-7335	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1039	Acushnet Company	11.18	780.83	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1318	Bridgestone Golf, Inc	207.00	198.72	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1318	Bridgestone Golf, Inc	-8.28	198.72	320-31-460-7335	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1293	Callaway Golf	-109.00	386.95	320-00-000-0710	Credit for Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1293	Callaway Golf	-412.80	386.95	320-31-460-7940	Credit for Merchandise for Resale
06/24/2020	Auto Pay	0	1293	Callaway Golf	-366.36	386.95	320-31-460-7940	Credit for Merchandise for Resale
06/24/2020	Auto Pay	0	1293	Callaway Golf	-792.00	2,160.36	320-31-410-7415	Credit for Rental Return 656206
06/24/2020	Auto Pay	0	1293	Callaway Golf	-6,761.85	2,160.36	320-31-410-7415	Credit for Rental Return 718574
06/24/2020	Auto Pay	0	1293	Callaway Golf	-19,158.90	2,160.36	320-31-410-7415	Credit for Rental Return 719361
06/24/2020	Auto Pay	0	1293	Callaway Golf	-2,472.15	2,160.36	320-31-410-7415	Credit for Rental Return 719402
06/24/2020	Auto Pay	0	1293	Callaway Golf	-993.48	386.95	320-31-430-7435	Credit for Small Equipment
06/24/2020	Auto Pay	0	1293	Callaway Golf	374.96	386.95	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1293	Callaway Golf	14.31	386.95	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1293	Callaway Golf	1,879.32	386.95	320-31-460-7940	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1293	Callaway Golf	159.71	2,160.36	320-31-410-7415	Golf Rental Sets
06/24/2020	Auto Pay	0	1293	Callaway Golf	209.45	2,160.36	320-31-410-7415	Golf Rental Sets
06/24/2020	Auto Pay	0	1293	Callaway Golf	3,504.31	2,160.36	320-31-410-7415	Golf Rental Sets
06/24/2020	Auto Pay	0	1293	Callaway Golf	27,471.79	2,160.36	320-31-410-7415	Golf Rental Sets
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	11.00	2,873.20	320-31-460-7945	Freight
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	230.40	2,873.20	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	12.26	2,873.20	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	351.00	2,873.20	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	-17.55	2,873.20	320-31-460-7335	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	25.59	2,873.20	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	604.50	2,873.20	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	18.26	2,873.20	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	774.00	2,873.20	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	-38.70	2,873.20	320-31-460-7335	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	12.94	2,873.20	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	870.00	2,873.20	320-00-000-0710	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	-43.50	2,873.20	320-31-460-7335	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	1793	Ping Golf Equipment	63.00	2,873.20	320-31-460-7945	Golf Merchandise for Resale
06/24/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	78.00	274.00	320-00-000-0721	Beer for Resale
06/24/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	196.00	274.00	320-00-000-0721	Beer for Resale
06/24/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	607.08	3,344.65	320-00-000-0720	Food for Resale
06/24/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	455.16	3,344.65	320-00-000-0720	Food for Resale and Operating Supply
06/24/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	894.02	3,344.65	320-31-530-7415	Food for Resale and Operating Supply
06/24/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	931.63	3,344.65	320-00-000-0720	Food for Resale and Operating Supply
06/24/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	456.76	3,344.65	320-32-530-7415	Food for Resale and Operating Supply
06/24/2020	Auto Pay	0	2532	US Foodservice, Inc.	73.20	1,911.71	320-00-000-0720	Food for Resale
06/24/2020	Auto Pay	0	2532	US Foodservice, Inc.	931.48	3,596.46	320-00-000-0720	Food for Resale and Operating Supply
06/24/2020	Auto Pay	0	2532	US Foodservice, Inc.	216.77	3,596.46	320-32-530-7415	Food for Resale and Operating Supply
06/24/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,687.65	1,911.71	320-00-000-0720	Food for Resale and Operating Supply
06/24/2020	Auto Pay	0	2532	US Foodservice, Inc.	150.86	1,911.71	320-31-530-7415	Food for Resale and Operating Supply
06/24/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,855.31	3,596.46	320-00-000-0720	Food for Resale and Operating Supply
06/24/2020	Auto Pay	0	2532	US Foodservice, Inc.	592.90	3,596.46	320-31-530-7415	Food for Resale and Operating Supply
06/25/2020	EFT	3534	1228	Airgas National Carbonation	175.63	175.63	390-39-850-7425	Monthly tank rental Carbon Dioxide
06/25/2020	EFT	3535	3447	Alpine Smith, Inc	38.03	38.03	410-51-910-7490	Starter Assy. *NH1*

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06/25/2020	EFT	3536	1818	ALSCO	16.75	913.86	320-31-530-7415	Towels
06/25/2020	EFT	3536	1818	ALSCO	9.75	913.86	320-31-530-7415	Towels , uniformas
06/25/2020	EFT	3536	1818	ALSCO	67.00	913.86	340-34-530-7415	Towels, mats
06/25/2020	EFT	3536	1818	ALSCO	161.50	913.86	320-31-530-7415	towels, napkins, uniforms
06/25/2020	EFT	3536	1818	ALSCO	23.10	913.86	320-31-520-7415	towels, uniforms
06/25/2020	EFT	3536	1818	ALSCO	1.72	913.86	320-31-520-7415	Uniforms
06/25/2020	EFT	3536	1818	ALSCO	144.45	913.86	320-31-530-7415	uniforms, towels
06/25/2020	EFT	3536	1818	ALSCO	377.00	913.86	320-31-520-7415	napkins
06/25/2020	EFT	3536	1818	ALSCO	114.30	913.86	340-34-530-7415	Mats Slate, towels, uniforms
06/25/2020	EFT	3536	1818	ALSCO	-1.71	913.86	340-34-530-7415	Credit for Finance Charge (Inv LREN1573796)
06/25/2020	EFT	3537	3515	Cosmic Prosperity	227.50	227.50	430-53-940-7515	floor cleaning:Floors Cleaning kitchens @ Burnt Cedar and Incline beach, Cleaning and deg
06/25/2020	EFT	3538	3199	Employee Reimbursement	175.00	175.00	350-48-850-7415	Reimbursement for plaque and name plates for Swim Around Tahoe program paid with cash
06/25/2020	EFT	3539	3892	Houston Smith Construction, Inc	21,877.85	21,877.85	320-00-000-0210	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work bid per N
06/25/2020	EFT	3540	1717	Hydraflo, Inc	187.95	187.95	200-22-240-7520	Parts (upper valve plate, non-reversible main valve, lower valve plate)
06/25/2020	EFT	3541	2137	Kurashewich Painting	3,150.00	3,150.00	430-53-940-7520	Rec Center - prep work and painting
06/25/2020	EFT	3542	2889	L&C Cook Specialty Foods, Inc.	509.16	1,312.68	320-00-000-0720	Food for Resale
06/25/2020	EFT	3542	2889	L&C Cook Specialty Foods, Inc.	273.00	1,312.68	320-00-000-0720	Food for Resale
06/25/2020	EFT	3542	2889	L&C Cook Specialty Foods, Inc.	530.52	1,312.68	320-00-000-0720	Food for Resale
06/25/2020	EFT	3543	2902	Nexgen Utility Management, Inc	6,000.00	6,000.00	200-22-970-7310	NexGen Backflow Contractor Portal Implementation
06/25/2020	EFT	3544	1918	Produce Plus	218.61	590.41	320-00-000-0720	Food for Resale
06/25/2020	EFT	3544	1918	Produce Plus	371.80	590.41	320-00-000-0720	Food for Resale
06/25/2020	EFT	3545	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 06.19.2020-07.18.2020
06/25/2020	EFT	3546	2245	Sierra Meat Co	519.76	1,413.03	320-00-000-0720	Food for Resale
06/25/2020	EFT	3546	2245	Sierra Meat Co	893.27	1,413.03	320-00-000-0720	Food for Resale
06/25/2020	EFT	3547	1827	Swire Coca Cola USA	836.47	836.47	320-00-000-0720	Food for Resale
06/25/2020	EFT	3548	1182	Tahoe Supply Company LLC	35.25	35.25	100-10-990-7415	Kitchen Towels
06/25/2020	EFT	3549	2027	Thompson Garage Doors	238.00	238.00	430-53-940-7520	Service call building door 5 1HR@128, 1HR@110
06/25/2020	Check	774011	3847	A-1 National Fire Co / DBA Summit Comp	347.21	1,046.90	430-53-940-7515	Rec Center Dry Chemical Annual Service
06/25/2020	Check	774011	3847	A-1 National Fire Co / DBA Summit Comp	403.50	1,046.90	430-53-940-7515	Parks Dry Chemical Extinguisher Annual Service
06/25/2020	Check	774011	3847	A-1 National Fire Co / DBA Summit Comp	85.85	1,046.90	430-53-940-7515	Admin Building - Extinguisher Ann Service
06/25/2020	Check	774011	3847	A-1 National Fire Co / DBA Summit Comp	210.34	1,046.90	430-53-940-7515	Champ Golf Maint. Dry Chemical Extinguisher Annual Service
06/25/2020	Check	774012	3200	Customer Refund	3,770.00	3,770.00	330-00-000-2810	Return of Deposit due to COVID-19 Restrictions
06/25/2020	Check	774013	2049	Arnett & Associates, Inc.	2,550.00	2,550.00	370-43-780-8120	Construction Staking/Bocce Courts, Path and Detention Basin
06/25/2020	Check	774014	2266	AT&T	775.95	1,551.30	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 06/11/2020 usage th
06/25/2020	Check	774014	2266	AT&T	775.35	1,551.30	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 06/11/2020 usage th
06/25/2020	Check	774015	1380	Badger Meter, Inc.	882.50	13,381.64	200-00-000-0730	Transponder, 1" RCDL 70 , Water Meter 1 1/2",Water Meter 1"
06/25/2020	Check	774015	1380	Badger Meter, Inc.	1,765.00	13,381.64	200-00-000-0730	Transponder, 1" RCDL 70 , Water Meter 1 1/2",Water Meter 1"
06/25/2020	Check	774015	1380	Badger Meter, Inc.	8,239.40	13,381.64	200-00-000-0730	Transponder, 1" RCDL 70 , Water Meter 1 1/2",Water Meter 1"
06/25/2020	Check	774015	1380	Badger Meter, Inc.	2,248.80	13,381.64	200-00-000-0730	Transponder, 1" RCDL 70 , Water Meter 1 1/2",Water Meter 1"
06/25/2020	Check	774015	1380	Badger Meter, Inc.	60.57	13,381.64	200-22-970-7415	Transponder, 1" RCDL 70 , Water Meter 1 1/2",Water Meter 1"
06/25/2020	Check	774015	1380	Badger Meter, Inc.	185.37	13,381.64	200-22-970-7415	Transponder, 1" RCDL 70 , Water Meter 1 1/2",Water Meter 1"
06/25/2020	Check	774016	3952	Brontosaurus, LLC	2,500.00	2,500.00	200-28-990-7415	Public Awareness Campaign Development (Microplastics, NDEP). Take Care messaging, d
06/25/2020	Check	774017	3199	Employee Reimbursement	400.14	1,338.75	340-00-000-2395	Med Reimb 4169
06/25/2020	Check	774017	3199	Employee Reimbursement	714.87	1,338.75	340-00-000-2395	Med Reimb 4170
06/25/2020	Check	774017	3199	Employee Reimbursement	108.94	1,338.75	340-00-000-2395	Med Reimb 4171
06/25/2020	Check	774017	3199	Employee Reimbursement	114.80	1,338.75	340-00-000-2395	Med Reimb MCARE
06/25/2020	Check	774018	2121	Douglas County Parks and Weed Control	1,408.94	1,408.94	200-25-210-7515	Wetlands Weed Abatement for fiscal year ending 6.30.20
06/25/2020	Check	774019	1759	Eisinger-Smith, Inc.	92.40	110.69	320-00-000-0710	Golf Merchandise for Resale
06/25/2020	Check	774019	1759	Eisinger-Smith, Inc.	18.29	110.69	320-31-460-7945	Golf Merchandise for Resale
06/25/2020	Check	774020	3840	Integrity Pest Management, LLC	900.00	900.00	200-25-230-7520	Post emergent
06/25/2020	Check	774021	1583	Johnson Controls	576.00	576.00	430-53-940-7520	Mechanical and Suppression Regular Labor
06/25/2020	Check	774022	1004	Kassbohrer All Terrain Vehicles, Inc.	65.77	2,970.59	410-51-920-7490	Parts (bolt socket, , bolt allen head, washer sealing, etc)
06/25/2020	Check	774022	1004	Kassbohrer All Terrain Vehicles, Inc.	53.59	2,970.59	410-51-920-7907	Parts (bolt socket, , bolt allen head, washer sealing, etc)
06/25/2020	Check	774022	1004	Kassbohrer All Terrain Vehicles, Inc.	112.50	2,970.59	410-51-920-7490	Parts (bolt, plug screw, O type ring, square ring, etc)
06/25/2020	Check	774022	1004	Kassbohrer All Terrain Vehicles, Inc.	765.10	2,970.59	410-51-920-7907	parts (washer sealing, cotter pin, o-ring, plug screw, ring Teflon , etc.)
06/25/2020	Check	774022	1004	Kassbohrer All Terrain Vehicles, Inc.	964.40	2,970.59	410-51-920-7907	Parts(seal front, washers, ring Teflon, belt fan, filter kit, seal , etc)
06/25/2020	Check	774022	1004	Kassbohrer All Terrain Vehicles, Inc.	1,009.23	2,970.59	410-51-920-7907	Washer Sealing, o-ring 62X2mm, Belt fan, filter kit etc
06/25/2020	Check	774023	3391	N Glantz & Son LLC	165.00	165.00	430-54-950-7415	Protection Masks
06/25/2020	Check	774024	1957	Nevada Power Products	8.16	8.16	200-25-230-7515	STI0003500517
06/25/2020	Check	774025	2516	Nevada State Treasurer's Office	24.00	24.00	950-00-000-2390	Submit fees required to be deducted from employees checks with child support orders issue
06/25/2020	Check	774026	1679	Norman Davis DBA:Best Turf West	1,264.76	1,264.76	410-51-910-7490	Roller Assembly,Front Roller Bearing, Wheel Bearing Assembly
06/25/2020	Check	774027	1052	Nutrien AG Solutions INC	800.00	800.00	370-43-780-7415	Clay plate
06/25/2020	Check	774028	3035	Pacific Water Resources	14,299.53	15,738.70	200-25-230-7520	Purafil Odor Mix.

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06/25/2020	Check	774028	3035	Pacific Water Resources	1,439.17	15,738.70	200-25-230-7520	Parts (mechanical seal filter, quad ring etc)
06/25/2020	Check	774029	1867	Petty Cash	50.00	830.00	320-31-410-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	100.00	830.00	320-31-420-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	10.00	830.00	320-31-430-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	50.00	830.00	320-31-440-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	10.00	830.00	320-31-460-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	70.00	830.00	320-31-530-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	40.00	830.00	320-32-410-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	50.00	830.00	320-32-420-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	10.00	830.00	320-32-440-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	40.00	830.00	320-32-530-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	20.00	830.00	340-34-620-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	10.00	830.00	340-34-650-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	10.00	830.00	340-34-660-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	40.00	830.00	340-34-670-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	10.00	830.00	340-34-680-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	10.00	830.00	340-34-690-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	20.00	830.00	350-48-850-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	40.00	830.00	370-43-780-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	80.00	830.00	380-45-880-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	10.00	830.00	390-38-530-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	50.00	830.00	390-38-530-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774029	1867	Petty Cash	100.00	830.00	390-39-710-7350	Replenishment "HERO" returning employees
06/25/2020	Check	774030	1867	Petty Cash	750.00	750.00	100-11-100-7170	Reimburse Admin Petty Cash-Value Coins
06/25/2020	Check	774031	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	60.00	340-34-680-7415	Reimburse Admin Petty Cash Fingerprints
06/25/2020	Check	774031	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	60.00	350-46-820-7415	Reimburse Admin Petty Cash Fingerprints
06/25/2020	Check	774031	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	60.00	350-48-850-7415	Reimburse Admin Petty Cash Fingerprints
06/25/2020	Check	774031	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	60.00	350-48-860-7415	Reimburse Admin Petty Cash Fingerprints
06/25/2020	Check	774032	3526	PR Design & Engineering	13,436.25	13,436.25	320-32-410-8120	Champ Course Maintenance Building Drainage work; ASA 04 dated Nov. 17, 2017.
06/25/2020	Check	774033	2028	Rainbow Printing & Office Supplies, Inc.	264.16	264.16	320-32-410-7405	Board Fabric, Chairmat
06/25/2020	Check	774034	3200	Customer Refund	93.35	93.35	200-00-000-2860	Credit Balance After Close of Escrow
06/25/2020	Check	774035	2448	Resco/Cresco Restaurant Supply	580.19	1,160.37	390-38-530-7415	Floor Mat 59"X39" Grease resistant red
06/25/2020	Check	774035	2448	Resco/Cresco Restaurant Supply	580.18	1,160.37	390-39-530-7415	Floor Mat 59"X39" Grease resistant red
06/25/2020	Check	774036	3200	Customer Refund	92.76	92.76	200-00-000-2860	Credit balance after close of Escrow
06/25/2020	Check	774037	3041	Rockwood Tree Service	320.00	320.00	200-25-240-7520	Stump Grinding per inch to grind stump with blue "X" painted on it
06/25/2020	Check	774038	2110	State of Nevada / Dept Bus & Industry	345.00	345.00	100-13-150-7415	Local government employee assessment for FY 2021
06/25/2020	Check	774039	1424	Store Supply Warehouse, Inc.	69.14	457.18	320-31-460-7415	PAPER SHOPPER NAT KRAFT 16"Lx6""Dx12""H CS/2 PAPER SHOPPING BAG NAT 5.
06/25/2020	Check	774039	1424	Store Supply Warehouse, Inc.	31.84	457.18	320-31-460-7415	PAPER SHOPPING BAG NAT 8Lx4.75Dx10.25H CS/100
06/25/2020	Check	774039	1424	Store Supply Warehouse, Inc.	238.41	457.18	320-31-460-7415	COLLAPSIBLE SALESMAN RACK W/ CASTERS CHROME
06/25/2020	Check	774039	1424	Store Supply Warehouse, Inc.	117.79	457.18	320-31-460-7415	12" CHILDRENS DRESS HANGER CTN/50 12" CHILDRENS SKIRT PANT HNGR W/META
06/25/2020	Check	774040	1744	Sun Mountain Sports, Inc.	230.50	230.50	320-00-000-0710	Golf Merchandise for Resale
06/25/2020	Check	774041	2799	Tram Bar LLC/ Kate's Real Food	882.00	882.00	320-00-000-0720	Food for Resale
06/25/2020	Check	774042	2547	Work World America, Inc	340.80	340.80	200-25-230-7430	uniforms per union contract
06/25/2020	Check	774043	2106	State Coll & Disb Unit-SCADU	666.46	666.46	950-00-000-2390	Garnishment Check dated 6/19/2020
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