

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
10/01/2020	Auto Pay	0	1039	Acushnet Company	977.00	2,759.45	320-00-000-0710	Golf Merchandise for Resale
10/01/2020	Auto Pay	0	1039	Acushnet Company	-19.54	2,759.45	320-31-460-7335	Golf Merchandise for Resale
10/01/2020	Auto Pay	0	1039	Acushnet Company	11.90	2,759.45	320-31-460-7945	Golf Merchandise for Resale
10/01/2020	Auto Pay	0	1039	Acushnet Company	1,776.00	2,759.45	320-00-000-0710	Golf Merchandise for Resale
10/01/2020	Auto Pay	0	1039	Acushnet Company	-35.52	2,759.45	320-31-460-7335	Golf Merchandise for Resale
10/01/2020	Auto Pay	0	1039	Acushnet Company	49.61	2,759.45	320-31-460-7945	Golf Merchandise for Resale
10/01/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	72.00	1,348.50	320-00-000-0710	Golf Merchandise for Resale
10/01/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	7.62	1,348.50	320-31-460-7945	Golf Merchandise for Resale
10/01/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,287.00	1,348.50	320-00-000-0710	Golf Merchandise for Resale
10/01/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-25.74	1,348.50	320-31-460-7335	Golf Merchandise for Resale
10/01/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	7.62	1,348.50	320-31-460-7945	Golf Merchandise for Resale
10/01/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	186.00	2,258.24	320-00-000-0721	Beer, Wine and Liquor for Resale
10/01/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	458.55	2,258.24	320-00-000-0722	Beer, Wine and Liquor for Resale
10/01/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	110.20	2,258.24	320-00-000-0723	Beer, Wine and Liquor for Resale
10/01/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	367.35	2,258.24	320-00-000-0721	Beer, Wine and Liquor for Resale
10/01/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	485.85	2,258.24	320-00-000-0722	Beer, Wine and Liquor for Resale
10/01/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	490.60	2,258.24	320-00-000-0723	Beer, Wine and Liquor for Resale
10/01/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	159.69	2,258.24	320-00-000-0723	Liquor for Resale
10/01/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	277.10	1,223.64	320-00-000-0720	Food for Resale and Operating Supply
10/01/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	160.54	1,223.64	320-31-530-7415	Food for Resale and Operating Supply
10/01/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	786.00	1,223.64	320-31-530-7415	Operating Supply
10/01/2020	Auto Pay	0	2532	US Foodservice, Inc.	135.97	5,641.67	320-00-000-0720	Food for Resale
10/01/2020	Auto Pay	0	2532	US Foodservice, Inc.	244.97	5,641.67	320-00-000-0720	Food For Resale
10/01/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,436.63	5,641.67	320-00-000-0720	Food for Resale
10/01/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,464.78	5,641.67	320-00-000-0720	Food for Resale
10/01/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,359.32	5,641.67	320-00-000-0720	Food for Resale
10/01/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	119.47	519.41	200-22-240-7840	SIP services 09/16/20 to 10/15/20 and LD for prior month
10/01/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	64.93	519.41	200-22-870-7840	SIP services 09/16/20 to 10/15/20 and LD for prior month
10/01/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	119.47	519.41	200-25-240-7840	SIP services 09/16/20 to 10/15/20 and LD for prior month
10/01/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	64.92	519.41	200-27-380-7840	SIP services 09/16/20 to 10/15/20 and LD for prior month
10/01/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	36.86	519.41	410-51-910-7840	SIP services 09/16/20 to 10/15/20 and LD for prior month
10/01/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	64.93	519.41	420-52-930-7840	SIP services 09/16/20 to 10/15/20 and LD for prior month
10/01/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	48.83	519.41	430-53-940-7840	SIP services 09/16/20 to 10/15/20 and LD for prior month
10/01/2020	EFT	3905	1008	Alhambra	65.68	65.68	100-10-990-7415	Bottled h2o
10/01/2020	EFT	3906	1807	Bently Family Limited Partnership	377.72	872.36	200-25-230-7415	Biosolids/waste processing
10/01/2020	EFT	3906	1807	Bently Family Limited Partnership	494.64	872.36	200-25-230-7415	Biosolids/waste processing
10/01/2020	EFT	3907	1886	Capital Beverage, Inc.	99.50	739.42	320-00-000-0720	Food and Beer for Resale
10/01/2020	EFT	3907	1886	Capital Beverage, Inc.	639.92	739.42	320-00-000-0721	Food and Beer for Resale
10/01/2020	EFT	3908	3562	CC Cleaning Service, LLC	5,735.00	5,735.00	350-48-840-7530	Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based c
10/01/2020	EFT	3909	3982	Cozzini Bros. Inc	62.00	7.00	320-31-530-7415	Operating Supply
10/01/2020	EFT	3909	3982	Cozzini Bros. Inc	-55.00	7.00	320-31-530-7415	Credit for Operating Supply - Original Invoice C8380095
10/01/2020	EFT	3910	1760	Doppelmayr USA, Inc.	3,692.73	3,692.73	340-34-620-7510	SIDE PLATE DIA400/315.5, CUP SPRING 70.0X40.5X4.00, WASHER 69/50,0X 4.0 ST.
10/01/2020	EFT	3911	1937	First Choice Services	88.65	88.65	390-39-780-7415	Coffee
10/01/2020	EFT	3912	1081	Global Equipment Co., Inc.	1,618.49	1,618.49	340-34-620-7510	Apache Mills WorkStep™ Anti Fatigue Drainage Mat 1/2" Thick 3' x 5' Black
10/01/2020	EFT	3913	1557	Incline Village Chevron Auto Care & Tire Center	47.08	47.08	330-33-530-7415	Propane
10/01/2020	EFT	3914	3199	Employee Reimbursements	69.12	69.12	320-31-990-7685	September 2020 Mileage Reimbursement
10/01/2020	EFT	3915	2137	Kurashewich Painting	1,700.00	3,550.00	430-53-940-7520	Ozone Building Prep and Paint
10/01/2020	EFT	3915	2137	Kurashewich Painting	1,850.00	3,550.00	430-53-940-7520	Burnt Cedar Beach Bathrooms Prep and Paint
10/01/2020	EFT	3916	2889	L&C Cook Specialty Foods, Inc.	460.32	460.32	320-00-000-0720	Food for Resale
10/01/2020	EFT	3917	1943	New West Distributing, Inc.	916.45	916.45	320-00-000-0721	Beer for Resale
10/01/2020	EFT	3918	1220	PQ Corporation	15,096.85	15,096.85	200-22-230-7425	Sodium silicate.
10/01/2020	EFT	3919	1918	Produce Plus	242.70	583.55	320-00-000-0720	Food for Resale
10/01/2020	EFT	3919	1918	Produce Plus	340.85	583.55	320-00-000-0720	Food for Resale
10/01/2020	EFT	3920	1875	Renner Equipment Company	-10.72	101.37	410-51-910-7907	Credit for Filter Element
10/01/2020	EFT	3920	1875	Renner Equipment Company	112.09	101.37	410-51-910-7907	Filter Element
10/01/2020	EFT	3921	3529	Reno Cycles & Gear	80.95	264.94	410-51-920-7490	FLAP-SNOW WIDE BLK, BELT-DRIVE 10.625CD
10/01/2020	EFT	3921	3529	Reno Cycles & Gear	183.99	264.94	410-51-920-7907	FLAP-SNOW WIDE BLK, BELT-DRIVE 10.625CD
10/01/2020	EFT	3922	1916	Resource Concepts, Inc.	5,897.50	5,897.50	590-00-000-8120	Burnt Cedar Swimming Pool Improvements; professional survey services.
10/01/2020	EFT	3923	2245	Sierra Meat Co	367.92	4,119.00	320-00-000-0720	Food for Resale
10/01/2020	EFT	3923	2245	Sierra Meat Co	256.00	4,119.00	320-00-000-0720	Food for Resale
10/01/2020	EFT	3923	2245	Sierra Meat Co	328.10	4,119.00	320-00-000-0720	Food for Resale
10/01/2020	EFT	3923	2245	Sierra Meat Co	188.78	4,119.00	320-00-000-0720	Food for Resale
10/01/2020	EFT	3923	2245	Sierra Meat Co	235.78	4,119.00	320-00-000-0720	Food for Resale
10/01/2020	EFT	3923	2245	Sierra Meat Co	565.90	4,119.00	320-00-000-0720	Food for Resale
10/01/2020	EFT	3923	2245	Sierra Meat Co	574.25	4,119.00	320-00-000-0720	Food for Resale
10/01/2020	EFT	3923	2245	Sierra Meat Co	618.86	4,119.00	320-00-000-0720	Food for Resale
10/01/2020	EFT	3923	2245	Sierra Meat Co	983.41	4,119.00	320-00-000-0720	Food for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/01/2020	EFT	3924	1827	Swire Coca Cola USA	140.65	35.05	320-00-000-0720	Food for Resale
10/01/2020	EFT	3924	1827	Swire Coca Cola USA	-105.60	35.05	320-00-000-0720	Credit for Food for Resale
10/01/2020	EFT	3925	1182	Tahoe Supply Company LLC	120.00	815.25	390-39-780-7415	Gloves
10/01/2020	EFT	3925	1182	Tahoe Supply Company LLC	180.00	815.25	370-43-780-7415	Gloves 5mil X-Large bx/100
10/01/2020	EFT	3925	1182	Tahoe Supply Company LLC	240.00	815.25	370-43-780-7415	Janitorial Supplies - Gloves
10/01/2020	EFT	3925	1182	Tahoe Supply Company LLC	240.00	815.25	390-39-780-7415	Janitorial Supplies - Gloves
10/01/2020	EFT	3925	1182	Tahoe Supply Company LLC	35.25	815.25	390-39-780-7415	Kitchen Towel
10/01/2020	EFT	3926	1137	Teamworks	579.11	579.11	430-53-940-7430	Uniforms
10/01/2020	EFT	3927	1844	Wedco, Inc.	231.66	231.66	540-00-000-8120	CUTTING UL REEL 400FT, STRAIGHT L/T CONNECTOR, 90 DEG. L/T CONNECTOR
10/01/2020	EFT	3928	1862	Western Nevada Supply	609.84	1,158.61	200-25-990-8120	4 FLG X FLG RW VLV EPOXY IN/OUT, 4 FULL FACE FLG TYTE GSKT
10/01/2020	EFT	3928	1862	Western Nevada Supply	374.62	1,158.61	200-25-240-7520	LF FORD 2 MIP X COMP IPS ADPT, LF FORD 2 FIP X COMP IPS ADPT
10/01/2020	EFT	3928	1862	Western Nevada Supply	13.23	1,158.61	430-53-940-7520	MEFA 4MC HP 4 TYPE B VENT CAP
10/01/2020	EFT	3928	1862	Western Nevada Supply	160.92	1,158.61	200-00-000-0730	LF 1 COMP X COMP CTS CURB STP
10/01/2020	Check	774707	3390	Absolute Sealing & Striping	6,765.00	6,765.00	430-53-940-7515	Ski resort Parking Lot striping
10/01/2020	Check	774708	1703	Allied Electronics	1,003.44	1,003.44	540-00-000-8120	Enclosure, Steel, Hinged, 1/4 Turn Latch, Gray, 24x20x12 In, IP66, WM Series
10/01/2020	Check	774709	1856	American Red Cross	152.00	152.00	350-48-850-7680	Lifeguarding and Waterfront Skills
10/01/2020	Check	774710	1170	Blacktop Sealing & Striping	2,810.00	2,810.00	570-00-000-8120	CIP# 4378L1207 Paving, Hot Crack Fill, Seal -1 k osp
10/01/2020	Check	774711	3523	Breakthru Beverage NV Reno, LLC	833.00	833.00	320-00-000-0723	Liquor for Resale
10/01/2020	Check	774712	1365	Cashman Equipment Company	31.14	31.14	410-51-900-7490	4N-8218 *VEE BELT
10/01/2020	Check	774713	2329	Cleveland Golf/SRIXON	240.00	580.00	320-00-000-0710	Golf Merchandise for Resale
10/01/2020	Check	774713	2329	Cleveland Golf/SRIXON	10.00	580.00	320-31-460-7945	Golf Merchandise for Resale
10/01/2020	Check	774713	2329	Cleveland Golf/SRIXON	160.00	580.00	320-00-000-0710	Golf Merchandise for Resale
10/01/2020	Check	774713	2329	Cleveland Golf/SRIXON	160.00	580.00	320-00-000-0710	Golf Merchandise for Resale
10/01/2020	Check	774713	2329	Cleveland Golf/SRIXON	10.00	580.00	320-31-460-7945	Golf Merchandise for Resale
10/01/2020	Check	774714	2857	Creative Coverings	323.00	992.00	330-33-500-7415	Linen Rental
10/01/2020	Check	774714	2857	Creative Coverings	669.00	992.00	330-33-500-7415	Linen Rental
10/01/2020	Check	774715	1054	E-Z-Go Textron	302.29	378.27	410-51-910-7490	ASSEMBLY,STEERING RACK
10/01/2020	Check	774715	1054	E-Z-Go Textron	75.98	378.27	410-51-910-7490	FASCIA,FRONT,PREMIUM
10/01/2020	Check	774716	1398	Ecolab Pest Elimination	103.67	103.67	430-53-940-7515	Monthly Cockroach/Rodent Program
10/01/2020	Check	774717	2192	Ewing Irrigation Products	579.00	2,315.00	370-43-780-7415	HQ-44RC-AW HUNTER QCV 1IN ACME
10/01/2020	Check	774717	2192	Ewing Irrigation Products	1,121.00	2,315.00	370-43-780-7415	I20-04 HUNTER ULTRA 3/4 POP, I40-04-SS HUNTR ULTRA 1IN RTR, I40-06-SS HUNTEF
10/01/2020	Check	774717	2192	Ewing Irrigation Products	615.00	2,315.00	390-39-780-7415	I20-04 HUNTER ULTRA 3/4 POP, I40-04-SS HUNTR ULTRA 1IN RTR, I40-06-SS HUNTEF
10/01/2020	Check	774718	1328	Grainger, Inc.	235.65	564.83	200-22-240-7433	SAFETY GLASSES,CLEAR, COATED GLOVES,NYLON,L,PR, BANDED EAR PLUGS,BEL
10/01/2020	Check	774718	1328	Grainger, Inc.	37.35	564.83	390-39-780-7415	MAINTENANCE ABSORBENT,20 LB.,PAIL
10/01/2020	Check	774718	1328	Grainger, Inc.	18.02	564.83	430-53-940-7520	HPS BULB,BD17,E26,6500 LM,70W
10/01/2020	Check	774718	1328	Grainger, Inc.	85.90	564.83	340-34-630-7510	CONNECTOR,NP BRASS,1/2 IN.,PK10
10/01/2020	Check	774718	1328	Grainger, Inc.	82.18	564.83	340-34-620-7435	UTILITY KNIFE,HEAVY DUTY,1-1/2" BLADE W, 2-ENDED HOOK BLADE,1-17/20" W,PK5,
10/01/2020	Check	774718	1328	Grainger, Inc.	84.93	564.83	430-53-940-7520	SET SCREW CONNECTOR,1-11/16" L,STEEL, SET SCREW COUPLING,2-13/32" L,1" CC
10/01/2020	Check	774718	1328	Grainger, Inc.	20.80	564.83	200-25-230-7440	WELDING ANGLE,MAG,6-1/8" L,ARROW,RED
10/01/2020	Check	774719	1411	Hach Co.	560.27	560.27	200-22-230-7515	REAGENT SET, CHLORINE FREE CL17
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	155.00	6,013.55	100-10-990-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	155.00	6,013.55	200-22-990-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	155.00	6,013.55	200-25-220-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	258.57	6,013.55	320-31-990-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	310.25	6,013.55	320-32-990-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	103.43	6,013.55	330-33-500-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	155.00	6,013.55	330-33-510-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	310.25	6,013.55	340-34-690-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	258.54	6,013.55	350-48-840-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	155.00	6,013.55	370-43-780-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	155.00	6,013.55	370-43-780-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	155.00	6,013.55	370-43-780-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	155.00	6,013.55	370-43-780-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	51.71	6,013.55	380-45-880-7605	September 2020 Security Patrol Services
10/01/2020	Check	774720	2090	High Sierra Patrol, Inc.	3,635.80	6,013.55	390-39-990-7605	September 2020 Security Patrol Services
10/01/2020	Check	774721	3975	Holdrege & Kull, An NV5 Company	923.50	923.50	520-00-000-8120	Maintenance Building Drainage, Wash Pad, and Pavement improvements; Materials testing
10/01/2020	Check	774722	3548	Lauren Shearer Db: Shearer Design	137.50	137.50	340-34-980-7010	Adjustments to the ?Diamond? & ?Peak? graphics, Penguin Pete Sticker 6?x4? Postcard de
10/01/2020	Check	774723	3302	Mallory Safety & Supply, LLC	200.00	200.00	200-22-970-7430	MASK 3 PLY BLUE EARLOOP 50 PER BX
10/01/2020	Check	774724	1115	MSC Industrial Supply Co.	152.56	152.56	540-00-000-8120	ER70S6 .045X 33 LB PK MIG WELDING WIRE SPOOL, .045 TWECO 14-45 MIG GUN RE
10/01/2020	Check	774725	2516	Nevada State Treasurer's Office	42.00	42.00	950-00-000-2390	Submit fees required to be deducted from employees checks with child support orders issue
10/01/2020	Check	774726	1591	Office Depot	62.96	116.10	390-39-780-7415	paper
10/01/2020	Check	774726	1591	Office Depot	10.25	116.10	100-10-990-7405	HOOK,SMALLWIRE,COMMAND,9/PK
10/01/2020	Check	774726	1591	Office Depot	42.89	116.10	200-22-970-7415	Business Envelope, Reg Blk#10
10/01/2020	Check	774727	2749	Olin Corp - Chlor Alkali	-4,373.46	194.70	200-25-230-7425	Credit for Original Invoice # 28226873 , PO 20-0026
10/01/2020	Check	774727	2749	Olin Corp - Chlor Alkali	4,568.16	194.70	200-25-230-7425	Sodium Hypochloride.
10/01/2020	Check	774728	3784	PXG or Parsons Xtreme Golf	164.00	180.90	320-00-000-0710	Golf Merchandise for Resale
10/01/2020	Check	774728	3784	PXG or Parsons Xtreme Golf	16.90	180.90	320-31-460-7945	Golf Merchandise for Resale
10/01/2020	Check	774729	2028	Rainbow Printing & Office Supplies, Inc.	115.98	115.98	320-31-410-7405	Office Supplies

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10/01/2020	Check	774730	2987	Rapid Construction, Inc	123,131.88	123,131.88	200-22-990-8120	2020 Watermain Replacement and Fire Flow Enhancement Project. Work was bid per NRS
10/01/2020	Check	774731	3199	Employee Reimbursements	32.10	32.10	950-00-000-0110	Replacement of stale payroll check #792783 dated 06.13.2017 in the amount of \$32.10
10/01/2020	Check	774732	3475	SHI International Corp.	753.48	753.48	200-25-990-8120	VMware vSphere Essentials Kit subscription and license
10/01/2020	Check	774733	2095	Shred-IT USA	35.00	72.00	100-10-990-7415	Shredding service for Admin 09/02/20, and Golf 09/09/20
10/01/2020	Check	774733	2095	Shred-IT USA	37.00	72.00	320-31-990-7330	Shredding service for Admin 09/02/20, and Golf 09/09/20
10/01/2020	Check	774734	2876	Sierra Gold Seafood, Inc.	1,043.80	1,043.80	320-00-000-0720	Food for Resale
10/01/2020	Check	774735	3986	Sierra Specialized Inc DBA Sierra Gate and Control	24,850.25	24,850.25	200-25-990-8120	WRRF Facility Improvements; new entrance gate and controls. Work bid per NRS 338.
10/01/2020	Check	774736	1853	Southwest Gas	46.43	5,107.87	100-10-990-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	30.18	5,107.87	200-22-220-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	165.96	5,107.87	200-22-990-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	48.25	5,107.87	200-25-220-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	202.61	5,107.87	200-25-230-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	165.96	5,107.87	200-25-990-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	32.62	5,107.87	320-31-420-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	29.38	5,107.87	320-31-440-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	372.24	5,107.87	320-31-990-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	36.68	5,107.87	320-32-420-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	41.55	5,107.87	320-32-990-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	372.24	5,107.87	330-33-500-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	31.80	5,107.87	330-33-510-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	29.38	5,107.87	340-34-450-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	85.47	5,107.87	340-34-530-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	260.68	5,107.87	340-34-690-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	32.62	5,107.87	340-36-530-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	1,134.28	5,107.87	350-48-840-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	126.03	5,107.87	350-48-990-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	35.90	5,107.87	370-43-780-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	785.78	5,107.87	390-39-530-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774736	1853	Southwest Gas	1,041.83	5,107.87	390-39-990-7815	Natural Gas Serv period 09/10/20-10/09/20.
10/01/2020	Check	774737	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 09/25/2020
10/01/2020	Check	774738	2223	Turf Star, Inc.	114.57	432.69	410-51-910-7490	BELT-TIMED, PIN-HITCH
10/01/2020	Check	774738	2223	Turf Star, Inc.	313.88	432.69	410-51-910-7490	HARNNESS-WIRE, UNIVERSAL POWER LEAD, HARNNESS-WIRE, INTERMEDIA TE POWI
10/01/2020	Check	774738	2223	Turf Star, Inc.	4.24	432.69	410-51-910-7490	PIN-LYNCH
10/01/2020	Check	774739	2585	United Site Services	338.50	338.50	200-25-990-8120	Trailer Kit Single- 2" Ball Hitch, One Service Every 4 Weeks
10/01/2020	Check	774740	1334	UPS	43.45	43.45	320-31-460-7945	Golf Shipping
10/01/2020	Check	774741	2126	Washoe County	100.00	100.00	320-31-420-7450	False Alarm - Championship Golf Course - Cart Barn
					<u>242,618.45</u>			