

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/02/2022	Auto Pay	0	1039	Acushnet Company	150.00	988.63	320-00-000-0710		Golf Merchandise for Resale
02/02/2022	Auto Pay	0	1039	Acushnet Company	16.64	988.63	320-31-460-7945		Golf Merchandise for Resale
02/02/2022	Auto Pay	0	1039	Acushnet Company	809.20	988.63	320-00-000-0710		Golf Merchandise for Resale
02/02/2022	Auto Pay	0	1039	Acushnet Company	12.79	988.63	320-31-460-7945		Golf Merchandise for Resale
02/02/2022	Auto Pay	0	1293	Callaway Golf	122.00	145.27	320-00-000-0710		Golf Merchandise for Resale
02/02/2022	Auto Pay	0	1293	Callaway Golf	23.27	145.27	320-31-460-7945		Golf Merchandise for Resale
02/02/2022	Auto Pay	0	1793	Ping Golf Equipment	180.00	183.45	320-00-000-0710		Golf Merchandise for Resale
02/02/2022	Auto Pay	0	1793	Ping Golf Equipment	-9.00	183.45	320-31-460-7335		Golf Merchandise for Resale
02/02/2022	Auto Pay	0	1793	Ping Golf Equipment	12.45	183.45	320-31-460-7945		Golf Merchandise for Resale
02/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.00	2,355.02	340-00-000-0721		Credit for Beer for Resale
02/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	458.55	458.55	340-00-000-0722		Wine for resale
02/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	336.00	2,355.02	340-00-000-0721		Wine, Beer and Liquor for Resale
02/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	372.00	2,355.02	340-00-000-0722		Wine, Beer and Liquor for Resale
02/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,677.02	2,355.02	340-00-000-0723		Wine, Beer and Liquor for Resale
02/02/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	61.39	1,557.05	340-00-000-0720		Food for Resale and Operating Supply
02/02/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	664.10	1,557.05	340-34-530-7415		Food for Resale and Operating Supply
02/02/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	415.39	1,557.05	340-00-000-0720		Food for Resale and Operating Supply
02/02/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	416.17	1,557.05	340-34-530-7415		Food for Resale and Operating Supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	-81.14	9,854.73	340-00-000-0720		Credit for food for resale
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	-67.44	9,854.73	340-00-000-0720		Credit for food for resale
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	-320.76	9,854.73	340-34-530-7415		Credit for operating supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	58.06	9,854.73	340-00-000-0720		Food for Resale
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	510.49	9,854.73	340-00-000-0720		Food for Resale
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,407.79	9,854.73	340-00-000-0720		Food for resale and operating supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	109.56	9,854.73	340-34-530-7415		Food for resale and operating supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,107.14	9,854.73	340-00-000-0720		Food for Resale and Operating Supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	417.54	9,854.73	340-34-530-7415		Food for Resale and Operating Supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,029.55	9,854.73	340-00-000-0720		Food for Resale and Operating Supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	388.45	9,854.73	340-34-530-7415		Food for Resale and Operating Supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	437.92	9,854.73	340-34-530-7425		Food for Resale and Operating Supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	31.42	9,854.73	340-36-530-7415		Operating Supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	31.42	9,854.73	340-34-530-7415		Operating Supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	63.66	9,854.73	340-34-530-7350		Operating Supply
02/02/2022	Auto Pay	0	2532	US Foodservice, Inc.	241.56	9,854.73	340-34-670-7415		Operating Supply
02/02/2022	Auto Pay	0	1131	Xerox Corporation	524.02	524.02	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 01/01/22-01/30/2022. Usage 12/30/21-01
02/02/2022	EFT	5711	1818	ALSCO	70.02	219.08	350-48-840-7415		January 2022 Invoices for Rec Center
02/02/2022	EFT	5711	1818	ALSCO	106.88	219.08	350-48-840-7415		January 2022 Invoices for Rec Center
02/02/2022	EFT	5711	1818	ALSCO	42.18	219.08	350-48-840-7415		January 2022 Invoices for Rec Center
02/02/2022	EFT	5712	1886	Capital Beverage, Inc.	99.50	2,950.82	340-00-000-0720		Food and Beer for Resale
02/02/2022	EFT	5712	1886	Capital Beverage, Inc.	1,366.92	2,950.82	340-00-000-0721		Food and Beer for Resale
02/02/2022	EFT	5712	1886	Capital Beverage, Inc.	500.00	2,950.82	340-00-000-0721		Deposit for Beer for Resale
02/02/2022	EFT	5712	1886	Capital Beverage, Inc.	984.40	2,950.82	340-00-000-0721		Beer for Resale
02/02/2022	EFT	5713	1617	Cisco Air Systems, Inc.	71,680.13	71,680.13	340-34-630-7510		Repairs and maintenance - C950 snowmaking air compressor (stage two). Board of Trustee
02/02/2022	EFT	5714	3982	Cozzini Bros. Inc	48.75	118.75	340-36-530-7415		Knife Service
02/02/2022	EFT	5714	3982	Cozzini Bros. Inc	70.00	118.75	340-34-530-7415		Knife Service
02/02/2022	EFT	5715	1790	DataPrint Services, LLC	263.93	2,054.10	200-22-970-7330		NEWSLETTERS #97981
02/02/2022	EFT	5715	1790	DataPrint Services, LLC	681.39	2,054.10	200-22-970-7330		UTILITY STATEMENTS #97988
02/02/2022	EFT	5715	1790	DataPrint Services, LLC	1,108.78	2,054.10	200-22-970-7460		UTILITY STATEMENTS #97988
02/02/2022	EFT	5716	2327	Fall Line Corp	387.98	387.98	340-34-620-7415		36" SCARIFIER RAKE
02/02/2022	EFT	5717	3990	Fire Protection Service Corp DBA Burgarello Alarm	215.00	1,280.00	430-53-940-7520		Waste Water Treatment (Sec)- Replaced door contact on front door.
02/02/2022	EFT	5717	3990	Fire Protection Service Corp DBA Burgarello Alarm	1,065.00	1,280.00	430-53-940-7515		Maintenance Programs, All Sites 02/01/22-04/30/22
02/02/2022	EFT	5718	3199	Employee Reimbursement	46.98	93.96	200-22-240-7430		Uniform Reimbursement
02/02/2022	EFT	5718	3199	Employee Reimbursement	46.98	93.96	200-25-240-7430		Uniform Reimbursement
02/02/2022	EFT	5719	3199	Employee Reimbursement	57.92	57.92	340-34-610-7685		January 2022 Mileage
02/02/2022	EFT	5720	2889	L&C Cook Specialty Foods, Inc.	1,212.56	1,212.56	340-00-000-0720		Food for Resale
02/02/2022	EFT	5721	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
02/02/2022	EFT	5721	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
02/02/2022	EFT	5722	1943	New West Distributing, Inc.	109.00	3,904.35	340-00-000-0720		Food for Resale
02/02/2022	EFT	5722	1943	New West Distributing, Inc.	836.20	3,904.35	340-00-000-0721		Beer for Resale
02/02/2022	EFT	5722	1943	New West Distributing, Inc.	1,401.40	3,904.35	340-00-000-0721		Beer for Resale
02/02/2022	EFT	5722	1943	New West Distributing, Inc.	1,557.75	3,904.35	340-00-000-0721		Beer for Resale
02/02/2022	EFT	5723	3394	QED Style	1,569.00	1,594.00	320-00-000-0710		Golf Merchandise for Resale
02/02/2022	EFT	5723	3394	QED Style	25.00	1,594.00	320-31-460-7945		Golf Merchandise for Resale
02/02/2022	EFT	5724	1916	Resource Concepts, Inc.	253.75	253.75	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; permitting assistance and resource surveys.(Services through
02/02/2022	EFT	5725	2245	Sierra Meat Co	888.00	888.00	340-00-000-0720		Food for Resale
02/02/2022	EFT	5726	2384	Sierra Office Solutions	160.61	160.61	350-48-990-7415		Contract CN20649-01 Rec Center Coverage Charges 12/29/21-01/28/22
02/02/2022	EFT	5727	3125	Solenis LLC	4,809.00	4,809.00	200-25-230-7425		Polymer for WRRF.
02/02/2022	EFT	5728	1827	Swire Coca Cola USA	635.56	635.56	340-00-000-0720		Food for Resale
02/02/2022	EFT	5729	1182	Tahoe Supply Company LLC	137.28	2,262.54	340-34-690-7415		PPE
02/02/2022	EFT	5729	1182	Tahoe Supply Company LLC	190.84	2,262.54	340-34-690-7415		PPE
02/02/2022	EFT	5729	1182	Tahoe Supply Company LLC	1,817.82	2,262.54	340-34-690-7415		PPE
02/02/2022	EFT	5729	1182	Tahoe Supply Company LLC	116.60	2,262.54	410-51-900-7490		Wipers

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/02/2022	EFT	5730	3834	Tri-Strategies, Ltd.	3,000.00	3,000.00	100-11-100-6030		Legislative Advocacy Services - Special Session(s) and Federal/State/Local Funding repres
02/02/2022	EFT	5731	1844	Wedco, Inc.	790.00	1,100.13	340-34-620-7510		MA41MA24,SQD␣SURGE␣MODULE␣
02/02/2022	EFT	5731	1844	Wedco, Inc.	130.00	1,100.13	340-34-630-7510		CE-1412PC,SAG,POLY␣CARB␣ENCLO
02/02/2022	EFT	5731	1844	Wedco, Inc.	19.68	1,100.13	340-34-630-7510		3/4"␣X␣66␣FT␣ELECTRICAL␣TAPE, 4awg␣2-EN
02/02/2022	EFT	5731	1844	Wedco, Inc.	7.54	1,100.13	340-34-620-7415		/4"␣X␣66␣FT␣ELECTRICAL␣TAPE
02/02/2022	EFT	5731	1844	Wedco, Inc.	35.97	1,100.13	340-34-630-7510		2" STEEL␣LOCKNUT, 2"PVC TERMINAL␣ADAPTER,
02/02/2022	EFT	5731	1844	Wedco, Inc.	116.94	1,100.13	340-34-630-7510		4awg␣2-ENTRY␣TERMINAL, 3/4"␣X␣66␣FT␣E
02/02/2022	Check	777971	3586	A-#1 Chemical, Inc	880.88	880.88	390-39-780-7415		MITTEN DOG BAG 2000/CS 2PLY
02/02/2022	Check	777972	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	200.00	330-33-530-7415		AES Card
02/02/2022	Check	777972	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	200.00	340-34-530-7415		AES Card
02/02/2022	Check	777972	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	200.00	330-33-530-7415		AES Cards
02/02/2022	Check	777972	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	200.00	320-31-530-7415		AES Cards
02/02/2022	Check	777972	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	200.00	350-46-820-7415		AES Cards
02/02/2022	Check	777972	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	200.00	390-39-530-7415		AES Cards
02/02/2022	Check	777973	1703	Allied Electronics	417.80	417.80	340-34-620-7510		Contact Block, 1NO, 1NC, -25 to +70 deg.C, 10 A, XCKJ Series
02/02/2022	Check	777974	3505	Barbara C. Kallestad	25.00	25.00	350-00-000-0710		Assorted Cards
02/02/2022	Check	777975	3523	Breakthru Beverage NV Reno, LLC	36.00	1,196.85	340-00-000-0723		Liquor for Resale
02/02/2022	Check	777975	3523	Breakthru Beverage NV Reno, LLC	1,160.85	1,196.85	340-00-000-0723		Liquor for Resale
02/02/2022	Check	777976	4032	Corkcicle LLC	243.00	270.26	320-00-000-0710		Golf Merchandise for Resale
02/02/2022	Check	777976	4032	Corkcicle LLC	27.26	270.26	320-31-460-7945		Golf Merchandise for Resale
02/02/2022	Check	777977	2338	DirectTV, Inc.	288.44	576.87	340-34-530-7835		Direct TV Ski Acct # 022145763 01/27/22-02/26/22
02/02/2022	Check	777977	2338	DirectTV, Inc.	288.43	576.87	340-36-530-7835		Direct TV Ski Acct # 022145763 01/27/22-02/26/22
02/02/2022	Check	777978	1054	E-Z-Go Textron	14.56	14.56	410-51-910-7330		DECAL,BRANDING,
02/02/2022	Check	777979	1398	Ecolab Pest Elimination	103.67	103.67	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
02/02/2022	Check	777980	3378	Eric's Concrete Pavers, Inc	7,672.00	7,672.00	430-53-940-7520		Chateau - Repair and Repalce existing Stone caps as per contract
02/02/2022	Check	777981	4065	Exline & Company Inc	125.00	125.00	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.
02/02/2022	Check	777982	2735	Flyers Energy LLC	14,584.19	14,584.19	340-00-000-0725		Diamond Peak Off Road Diesel @ \$3.647 per Gal
02/02/2022	Check	777983	3712	G3 Engineering Inc.	4,921.79	4,921.79	200-22-220-7520		Replacement JC Mechanical Seal for CO
02/02/2022	Check	777984	1331	Government Finance Officers Assc.	430.00	430.00	100-12-120-7340		IVGID Director of Finance 2022 Membership
02/02/2022	Check	777985	1328	Grainger, Inc.	1,113.74	1,303.85	340-36-530-7415		TRASH CANS
02/02/2022	Check	777985	1328	Grainger, Inc.	5.36	1,303.85	430-53-940-7515		TRIPPER,TIMER
02/02/2022	Check	777985	1328	Grainger, Inc.	-133.21	1,303.85	200-25-230-7433		Credit for Orig. Inv. 9147003686
02/02/2022	Check	777985	1328	Grainger, Inc.	245.31	1,303.85	430-53-940-7515		CEILING TILE
02/02/2022	Check	777985	1328	Grainger, Inc.	28.14	1,303.85	340-34-630-7415		ANTENNA
02/02/2022	Check	777985	1328	Grainger, Inc.	44.51	1,303.85	430-53-940-7515		ELECTRIC ACTUATOR,25 IN.-LB.,24VAC
02/02/2022	Check	777986	1411	Hach Co.	299.56	1,299.43	200-25-230-7428		FILTER, GLASS FBR
02/02/2022	Check	777986	1411	Hach Co.	213.74	1,299.43	200-25-230-7428		SENSOR CAP REPLACEMNT
02/02/2022	Check	777986	1411	Hach Co.	622.72	1,299.43	200-22-230-7515		KIT, CL17 PRE-ASSY MAINT
02/02/2022	Check	777986	1411	Hach Co.	35.49	1,299.43	200-25-230-7428		NITROGEN
02/02/2022	Check	777986	1411	Hach Co.	127.92	1,299.43	200-25-230-7428		STARCH INDICATOR SOLN
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		January 2022 Security Patrol Service
02/02/2022	Check	777987	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		January 2022 Security Patrol Service
02/02/2022	Check	777988	2365	Hyatt Regency Lake Tahoe	11,768.90	11,768.90	340-34-960-7480		Hyatt Sport Shop January 2022 sales due for January Rent. Hyatt Regency LT Due 10%, R
02/02/2022	Check	777989	4067	Jacob Gregory Eames	500.00	500.00	340-34-980-7010		Project Title: - Yeti Graphic- Red Fox Graphic- Village Ox Logo- Village Wallride Graphic- Die
02/02/2022	Check	777990	3200	Customer Refund	2,277.00	2,277.00	330-00-000-2810		Refund of wedding deposits
02/02/2022	Check	777991	2061	Mountain Uniform Co.	2,374.00	2,374.00	340-34-990-7430		Manufacturing and Delivery of Diamond Peak Staff Outdoor Uniforms
02/02/2022	Check	777992	2506	Nichols Consulting Engineers, CHTD	12,594.50	12,594.50	200-25-990-8120	2599SS2010	Effluent Export Pond Lining Project; cultural resources study for pond project. (Services thro
02/02/2022	Check	777993	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	267.50	1,085.00	320-31-980-7415		200+ Employees Membership Dues
02/02/2022	Check	777993	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	133.75	1,085.00	320-32-980-7415		200+ Employees Membership Dues
02/02/2022	Check	777993	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	550.00	1,085.00	340-34-980-7340		200+ Employees Membership Dues
02/02/2022	Check	777993	2172	North Lake Tahoe Chamber/CVB/Resort Assoc.	133.75	1,085.00	350-48-980-7415		200+ Employees Membership Dues
02/02/2022	Check	777994	1591	Office Depot	7.89	421.82	100-10-990-7415		Operating Supply
02/02/2022	Check	777994	1591	Office Depot	85.97	421.82	100-10-990-7415		Operating Supply
02/02/2022	Check	777994	1591	Office Depot	327.96	421.82	100-10-990-7405		Operating Supply
02/02/2022	Check	777995	4036	Patrick Gene Donald DBA Avail Enterprises LLC	2,331.33	131,439.01	350-00-000-0210		
02/02/2022	Check	777995	4036	Patrick Gene Donald DBA Avail Enterprises LLC	113,205.80	131,439.01	350-48-990-8120	4884BD1902	Recreation Center Lobby Restroom Remodel. Project bid per NRS 338 and awarded 5/12/2
02/02/2022	Check	777995	4036	Patrick Gene Donald DBA Avail Enterprises LLC	3,500.00	131,439.01	350-48-990-8120	4884BD1902	Recreation Center Lobby Restroom Remodel. Project bid per NRS 338 and awarded 5/12/2
02/02/2022	Check	777995	4036	Patrick Gene Donald DBA Avail Enterprises LLC	12,401.88	131,439.01	350-48-990-8120	4884BD1902	Recreation Center Lobby Restroom Remodel. Project bid per NRS 338 and awarded 5/12/2
02/02/2022	Check	777996	2472	Polaris Sales Inc	2,642.60	2,642.60	540-00-000-8120	3464LV1732	Doors for CIP # 3464LV1732
02/02/2022	Check	777997	3200	Customer Refund	87.05	87.05	200-00-000-2860		Credit balance after COE
02/02/2022	Check	777998	2543	Reno Rendering Company	150.00	750.00	430-53-940-7515		Service Tag # 004011 01.18.22

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/02/2022	Check	777998	2543	Reno Rendering Company	600.00	750.00	430-53-940-7515		Service Tag # 004012 01/13/22
02/02/2022	Check	777999	2448	Resco/Cresco Restaurant Supply	858.00	858.00	340-34-530-7415		Operating Supply
02/02/2022	Check	778000	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 01/27/2022
02/02/2022	Check	778001	1744	Sun Mountain Sports, Inc.	254.00	3,995.10	320-00-000-0710		Golf Merchandise for Resale
02/02/2022	Check	778001	1744	Sun Mountain Sports, Inc.	-12.70	3,995.10	320-31-460-7335		Golf Merchandise for Resale
02/02/2022	Check	778001	1744	Sun Mountain Sports, Inc.	11.35	3,995.10	320-31-460-7945		Golf Merchandise for Resale
02/02/2022	Check	778001	1744	Sun Mountain Sports, Inc.	3,910.00	3,995.10	320-00-000-0710		Golf Merchandise for Resale
02/02/2022	Check	778001	1744	Sun Mountain Sports, Inc.	-195.50	3,995.10	320-31-460-7335		Golf Merchandise for Resale
02/02/2022	Check	778001	1744	Sun Mountain Sports, Inc.	27.95	3,995.10	320-31-460-7945		Golf Merchandise for Resale
02/02/2022	Check	778002	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	14,204.44	14,204.44	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Project: Construction Administration Services per ASA 3, datec
02/02/2022	Check	778003	3199	Employee Reimbursement	20.00	20.00	200-25-230-7350		WWBO Overtime on 01/27/22 6HRS
02/02/2022	Check	778004	1851	Tripp Enterprises	100.00	100.00	340-34-620-7415		Operating Supply
02/02/2022	Check	778005	2223	Turf Star, Inc.	299.38	299.38	410-51-900-7490		BEARING
02/02/2022	Check	778006	2585	United Site Services	1,193.21	1,193.21	390-39-780-7480		Weekly Service 01/28/22-02/24/22 Incline Beach
02/02/2022	Check	778007	1899	Village Ski Loft, Inc.	4,359.96	4,359.96	340-34-960-7480		Village Ski Loft Merchandise Sales January 2022. VLS Due 82% X \$5,317.03 = \$4,359.96
02/02/2022	Check	778008	2145	VWR International LLC	545.66	545.66	200-22-230-7428		Lab Supply
02/02/2022	Check	778009	2547	Work World America, Inc	197.47	394.94	200-22-240-7430		Uniforms
02/02/2022	Check	778009	2547	Work World America, Inc	197.47	394.94	200-25-240-7430		Uniforms
02/02/2022	Check	778010	1029	World Cup Supply, Inc.	436.53	579.82	340-34-650-7415		Operating Supply
02/02/2022	Check	778010	1029	World Cup Supply, Inc.	143.29	579.82	340-34-650-7415		Operating Supply
					350,637.11				