

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
06/23/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,244.90	340-34-630-7415	PW Mobile svcs 04/14/2022 - 05/13/2022	
06/23/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.54	4,244.90	340-34-980-7840	PW Mobile svcs 04/14/2022 - 05/13/2022	
06/23/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.40	4,244.90	350-46-820-7840	PW Mobile svcs 04/14/2022 - 05/13/2022	
06/23/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	5.53	4,244.90	350-48-840-7840	PW Mobile svcs 04/14/2022 - 05/13/2022	
06/23/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.85	4,244.90	350-48-850-7840	PW Mobile svcs 04/14/2022 - 05/13/2022	
06/23/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.31	4,244.90	350-48-990-7415	PW Mobile svcs 04/14/2022 - 05/13/2022	
06/23/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.83	4,244.90	370-43-780-7840	PW Mobile svcs 04/14/2022 - 05/13/2022	
06/23/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	27.95	4,244.90	390-39-850-7840	PW Mobile svcs 04/14/2022 - 05/13/2022	
06/23/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	22.12	4,244.90	390-39-990-7840	PW Mobile svcs 04/14/2022 - 05/13/2022	
06/23/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	110.62	4,244.90	420-52-930-7840	PW Mobile svcs 04/14/2022 - 05/13/2022	
06/23/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	289.96	4,244.90	430-53-940-7840	PW Mobile svcs 04/14/2022 - 05/13/2022	
06/23/2022	Auto Pay	0	1293	Callaway Golf	-1,892.00	1,668.95	320-00-000-0710	Credit for Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1293	Callaway Golf	227.04	1,668.95	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1293	Callaway Golf	7.50	1,668.95	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1293	Callaway Golf	705.20	1,668.95	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1293	Callaway Golf	19.50	1,668.95	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1293	Callaway Golf	916.76	1,668.95	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1293	Callaway Golf	19.50	1,668.95	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1293	Callaway Golf	1,626.69	1,668.95	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1293	Callaway Golf	38.76	1,668.95	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-1,840.00	5,271.79	320-00-000-0710	Credit for golf merchandise for resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	105.30	5,271.79	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-2.11	5,271.79	320-31-460-7335	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	19.33	5,271.79	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	252.00	5,271.79	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	21.79	5,271.79	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	714.00	5,271.79	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	44.00	5,271.79	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	798.00	5,271.79	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	45.09	5,271.79	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	780.00	5,271.79	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	63.93	5,271.79	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,162.50	5,271.79	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,584.00	5,271.79	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	88.66	5,271.79	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,435.30	5,271.79	320-32-410-7415	Rentals	
06/23/2022	Auto Pay	0	1793	Ping Golf Equipment	39.00	1,620.53	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1793	Ping Golf Equipment	-1.95	1,620.53	320-31-460-7335	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1793	Ping Golf Equipment	12.89	1,620.53	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1793	Ping Golf Equipment	180.00	1,620.53	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1793	Ping Golf Equipment	-9.00	1,620.53	320-31-460-7335	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1793	Ping Golf Equipment	12.94	1,620.53	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1793	Ping Golf Equipment	1,367.00	1,620.53	320-00-000-0710	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1793	Ping Golf Equipment	-68.35	1,620.53	320-31-460-7335	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	1793	Ping Golf Equipment	88.00	1,620.53	320-31-460-7945	Golf Merchandise for Resale	
06/23/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	328.00	11,234.01	320-00-000-0721	Beer, Wine and Liquor for Resale	
06/23/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,940.46	11,234.01	320-00-000-0722	Beer, Wine and Liquor for Resale	
06/23/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	511.10	11,234.01	320-00-000-0723	Beer, Wine and Liquor for Resale	
06/23/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	453.15	11,234.01	320-00-000-0721	Beer, Wine and Liquor for Resale	
06/23/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	3,227.27	11,234.01	320-00-000-0722	Beer, Wine and Liquor for Resale	
06/23/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,936.51	11,234.01	320-00-000-0723	Beer, Wine and Liquor for Resale	
06/23/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	230.70	11,234.01	320-00-000-0722	Wine and Liquor for Resale	
06/23/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	436.72	11,234.01	320-00-000-0723	Wine and Liquor for Resale	
06/23/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	570.00	11,234.01	320-00-000-0722	Wine for Resale	
06/23/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	600.10	11,234.01	320-00-000-0722	Wine for Resale	
06/23/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	542.44	789.42	320-00-000-0720	Food for Resale and operating supply	
06/23/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	246.98	789.42	330-33-530-7415	Food for Resale and operating supply	
06/23/2022	Auto Pay	0	2532	US Foodservice, Inc.	248.72	14,970.71	320-00-000-0720	Food for resale	
06/23/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,443.71	14,970.71	320-00-000-0720	Food for resale and operating supply	
06/23/2022	Auto Pay	0	2532	US Foodservice, Inc.	207.86	14,970.71	330-33-530-7415	Food for resale and operating supply	
06/23/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,246.69	14,970.71	320-00-000-0720	Food for resale and operating supply	
06/23/2022	Auto Pay	0	2532	US Foodservice, Inc.	197.78	14,970.71	320-31-530-7415	Food for resale and operating supply	
06/23/2022	Auto Pay	0	2532	US Foodservice, Inc.	634.28	14,970.71	320-31-530-7435	Food for resale and operating supply	
06/23/2022	Auto Pay	0	2532	US Foodservice, Inc.	5,582.47	14,970.71	320-00-000-0720	Food for resale and operating supply	
06/23/2022	Auto Pay	0	2532	US Foodservice, Inc.	917.52	14,970.71	320-31-530-7415	Food for resale and operating supply	
06/23/2022	Auto Pay	0	2532	US Foodservice, Inc.	180.73	14,970.71	320-31-530-7425	Food for resale and operating supply	
06/23/2022	Auto Pay	0	2532	US Foodservice, Inc.	310.95	14,970.71	330-33-530-7415	Operating Supply	
06/23/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	403.74	1,065.90	200-22-240-7840	SIP services 06/16/22 to 07/15/22 and LD for prior month	
06/23/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	113.05	1,065.90	200-22-870-7840	SIP services 06/16/22 to 07/15/22 and LD for prior month	
06/23/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	193.80	1,065.90	200-25-240-7840	SIP services 06/16/22 to 07/15/22 and LD for prior month	
06/23/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	104.98	1,065.90	200-27-380-7840	SIP services 06/16/22 to 07/15/22 and LD for prior month	
06/23/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	56.53	1,065.90	410-51-910-7840	SIP services 06/16/22 to 07/15/22 and LD for prior month	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
06/23/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	113.05	1,065.90	420-52-930-7840		SIP services 06/16/22 to 07/15/22 and LD for prior month
06/23/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	80.75	1,065.90	430-53-940-7840		SIP services 06/16/22 to 07/15/22 and LD for prior month
06/23/2022	Auto Pay	0	2181	Wilbur-Ellis Company	432.00	11,476.00	320-31-420-7415		2-2.75 GA Ju Biot
06/23/2022	Auto Pay	0	2181	Wilbur-Ellis Company	96.00	11,476.00	320-32-420-7415		2-2.75 GA Ju Biot
06/23/2022	Auto Pay	0	2181	Wilbur-Ellis Company	7,500.00	11,476.00	320-31-420-7415		Fertilizer for both golf courses
06/23/2022	Auto Pay	0	2181	Wilbur-Ellis Company	2,000.00	11,476.00	320-32-420-7415		Fertilizer for both golf courses
06/23/2022	Auto Pay	0	2181	Wilbur-Ellis Company	1,149.00	11,476.00	320-31-420-7415		Fertilizer for both golf courses
06/23/2022	Auto Pay	0	2181	Wilbur-Ellis Company	299.00	11,476.00	320-32-420-7415		Fertilizer for both golf courses
06/23/2022	EFT	6255	1046	AHEAD / Kate Lord, LLC	1,365.60	2,062.54	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	EFT	6255	1046	AHEAD / Kate Lord, LLC	131.76	2,062.54	320-31-460-7945		Golf Merchandise for Resale
06/23/2022	EFT	6255	1046	AHEAD / Kate Lord, LLC	565.18	2,062.54	320-31-530-7430		Honeycomb Tech Structured Classic Velcro Cap
06/23/2022	EFT	6256	1008	Alhambra	31.42	67.85	100-10-990-7415		Bottled Water
06/23/2022	EFT	6256	1008	Alhambra	36.43	67.85	200-22-230-7428		5G DISTILLED WATER
06/23/2022	EFT	6257	1818	ALSCO	49.92	1,476.32	350-48-840-7415		4Mat 3x4, 2 Mat 4x6 4Mat 3x10, 1 Mat 4x6, Micro Fiber Pro Towel, Massage Towel, Bath T
06/23/2022	EFT	6257	1818	ALSCO	343.40	1,476.32	330-33-530-7415		Operating Supply
06/23/2022	EFT	6257	1818	ALSCO	487.50	1,476.32	330-33-530-7415		Operating Supply
06/23/2022	EFT	6257	1818	ALSCO	42.18	1,476.32	350-48-840-7415		Micro Fiber towel
06/23/2022	EFT	6257	1818	ALSCO	14.00	1,476.32	330-33-530-7415		Operating Supply
06/23/2022	EFT	6257	1818	ALSCO	88.98	1,476.32	330-33-530-7415		Operating Supply
06/23/2022	EFT	6257	1818	ALSCO	225.17	1,476.32	320-31-530-7415		Operating Supply
06/23/2022	EFT	6257	1818	ALSCO	225.17	1,476.32	320-31-530-7415		Operating Supply
06/23/2022	EFT	6258	1807	Bently Family Limited Partnership	384.96	1,001.46	200-25-230-7415		Biosolids handling.
06/23/2022	EFT	6258	1807	Bently Family Limited Partnership	616.50	1,001.46	200-25-230-7415		Biosolids handling.
06/23/2022	EFT	6259	1886	Capital Beverage, Inc.	976.77	1,988.55	320-00-000-0721		Beer for Resale
06/23/2022	EFT	6259	1886	Capital Beverage, Inc.	114.06	1,988.55	320-00-000-0721		Beer for Resale
06/23/2022	EFT	6259	1886	Capital Beverage, Inc.	358.00	1,988.55	320-00-000-0721		Beer for Resale
06/23/2022	EFT	6259	1886	Capital Beverage, Inc.	539.72	1,988.55	320-00-000-0721		Beer for Resale
06/23/2022	EFT	6260	3982	Cozzini Bros. Inc	68.00	68.00	320-31-530-7415		Knife Service
06/23/2022	EFT	6261	1489	DLT Solutions,LLC	1,044.47	1,044.47	420-52-930-7310		AutoCAD
06/23/2022	EFT	6262	1890	Dunseath Key Co, Inc.	629.99	1,039.99	430-53-940-7520		Utility Plant Operators Lab Schlage ND 53
06/23/2022	EFT	6262	1890	Dunseath Key Co, Inc.	220.00	1,039.99	430-53-940-7520		Rekey 1 Mortice Cylinder in Panic Bar at Rec hall, Rekey Lever Cylinder in Liq Room, Reke
06/23/2022	EFT	6262	1890	Dunseath Key Co, Inc.	190.00	1,039.99	430-53-940-7520		Rekey Knob cylinder at the Chateau, Remove and Replace Hardware and adjust door to fra
06/23/2022	EFT	6263	2042	EXL Media	1,075.99	2,689.97	320-32-980-7010		EXL Media 2021-22 media buying services for Incline Village Golf Courses - paid media spe
06/23/2022	EFT	6263	2042	EXL Media	1,613.98	2,689.97	320-31-980-7010		EXL Media 2021-22 media buying services for Incline Village Golf Courses - paid media spe
06/23/2022	EFT	6264	1937	First Choice Services	73.25	102.25	390-39-780-7415		Coffee
06/23/2022	EFT	6264	1937	First Choice Services	29.00	102.25	100-10-990-7415		Keurig Coffee
06/23/2022	EFT	6265	1557	Incline Village Chevron Auto Care & Tire Center	13.47	77.33	330-33-510-7415		Propane
06/23/2022	EFT	6265	1557	Incline Village Chevron Auto Care & Tire Center	31.93	77.33	330-33-510-7415		Propane
06/23/2022	EFT	6265	1557	Incline Village Chevron Auto Care & Tire Center	31.93	77.33	330-33-510-7415		Propane
06/23/2022	EFT	6266	3936	Infinisource, Inc.DBA ISolved BENefit Services	535.20	535.20	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 05.01.2022-05.31.2022
06/23/2022	EFT	6267	3019	KPS3 Marketing, Inc	110.00	110.00	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
06/23/2022	EFT	6268	2889	L&C Cook Specialty Foods, Inc.	553.95	553.95	320-00-000-0720		Food for Resale
06/23/2022	EFT	6269	3901	Maco Machinery CO. Inc. Db: Artec Machine Systems	16,586.70	17,357.06	340-34-990-8120	3462HE1702	Lakeview Ski Lift Maintenance and Improvements; Refurbish and Rebuild Gear Reducer. Bc
06/23/2022	EFT	6269	3901	Maco Machinery CO. Inc. Db: Artec Machine Systems	770.36	17,357.06	340-34-990-8120	3462HE1702	Lakeview Ski Lift Maintenance and Improvements; Refurbish and Rebuild Gear Reducer. Bc
06/23/2022	EFT	6270	1943	New West Distributing, Inc.	955.20	955.20	320-00-000-0721		Beer for Resale
06/23/2022	EFT	6271	3684	Original Watermen, Inc	638.56	638.56	390-39-850-7680		Pro Stretch Boardshorts
06/23/2022	EFT	6272	2945	PRG Americas, LLC.	3,420.00	5,540.55	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	EFT	6272	2945	PRG Americas, LLC.	42.51	5,540.55	320-31-460-7945		Golf Merchandise for Resale
06/23/2022	EFT	6272	2945	PRG Americas, LLC.	2,056.50	5,540.55	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	EFT	6272	2945	PRG Americas, LLC.	21.54	5,540.55	320-31-460-7945		Golf Merchandise for Resale
06/23/2022	EFT	6273	1918	Produce Plus	1,029.90	2,899.20	320-00-000-0720		Food for Resale
06/23/2022	EFT	6273	1918	Produce Plus	685.00	2,899.20	320-00-000-0720		Food for Resale
06/23/2022	EFT	6273	1918	Produce Plus	526.95	2,899.20	320-00-000-0720		Food for Resale
06/23/2022	EFT	6273	1918	Produce Plus	314.70	2,899.20	320-00-000-0720		Food for Resale
06/23/2022	EFT	6273	1918	Produce Plus	342.65	2,899.20	320-00-000-0720		Food for Resale
06/23/2022	EFT	6274	2190	Raley's	67.46	789.14	200-22-970-7350		May 2022 Charges acct 5000473
06/23/2022	EFT	6274	2190	Raley's	50.22	789.14	200-25-230-7405		May 2022 Charges acct 5000473
06/23/2022	EFT	6274	2190	Raley's	243.94	789.14	320-00-000-0720		May 2022 Charges acct 5000473
06/23/2022	EFT	6274	2190	Raley's	99.09	789.14	320-31-420-7350		May 2022 Charges acct 5000473
06/23/2022	EFT	6274	2190	Raley's	23.97	789.14	320-31-530-7415		May 2022 Charges acct 5000473
06/23/2022	EFT	6274	2190	Raley's	17.49	789.14	320-32-420-7350		May 2022 Charges acct 5000473
06/23/2022	EFT	6274	2190	Raley's	27.98	789.14	350-00-000-2871		May 2022 Charges acct 5000473
06/23/2022	EFT	6274	2190	Raley's	5.74	789.14	350-00-000-2871		May 2022 Charges acct 5000473
06/23/2022	EFT	6274	2190	Raley's	253.25	789.14	350-46-820-7415		May 2022 Charges acct 5000473
06/23/2022	EFT	6275	1875	Renner Equipment Company	45.51	49.11	410-51-910-7490		Filter Covers
06/23/2022	EFT	6275	1875	Renner Equipment Company	3.60	49.11	410-51-910-7490		TBushing Cat1
06/23/2022	EFT	6276	2245	Sierra Meat Co	372.13	5,974.22	320-00-000-0720		Food for resale
06/23/2022	EFT	6276	2245	Sierra Meat Co	406.30	5,974.22	320-00-000-0720		Food for resale
06/23/2022	EFT	6276	2245	Sierra Meat Co	737.60	5,974.22	320-00-000-0720		Food for Resale
06/23/2022	EFT	6276	2245	Sierra Meat Co	788.05	5,974.22	320-00-000-0720		Food for resale
06/23/2022	EFT	6276	2245	Sierra Meat Co	3,670.14	5,974.22	320-00-000-0720		Food for resale
06/23/2022	EFT	6277	1940	Silver State International	-101.00	98.60	410-51-900-7490		Credit for AirDryer

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
06/23/2022	EFT	6277	1940	Silver State International	199.60	98.60	410-51-900-7490		Repair parts
06/23/2022	EFT	6278	3125	Solenis LLC	1,026.00	6,659.39	200-25-230-7425		Polymer for WRRF.
06/23/2022	EFT	6278	3125	Solenis LLC	5,633.39	6,659.39	200-25-230-7425		Polymer for WRRF.
06/23/2022	EFT	6279	4092	Swift Communications of California, Inc	627.25	805.75	100-10-990-7010		4CD01 Audit Committee Member App. - 042022
06/23/2022	EFT	6279	4092	Swift Communications of California, Inc	178.50	805.75	200-22-970-7415		Tahoe daily tribune
06/23/2022	EFT	6280	1827	Swire Coca Cola USA	868.80	868.80	320-00-000-0720		Food for Resale
06/23/2022	EFT	6281	1182	Tahoe Supply Company LLC	491.52	2,494.31	370-43-780-7415		Paper Towels, Foaming Hand Wash, Toilet Paper, Liners, N51 Black Nitrile Exam Gloves
06/23/2022	EFT	6281	1182	Tahoe Supply Company LLC	491.51	2,494.31	390-39-780-7415		Paper Towels, Foaming Hand Wash, Toilet Paper, Liners, N51 Black Nitrile Exam Gloves
06/23/2022	EFT	6281	1182	Tahoe Supply Company LLC	1,471.13	2,494.31	390-39-780-7415		Paper towels, Foaming Hand Wash, Toilet paper, Liners, Seat Covers, Black Nitrile Exam G
06/23/2022	EFT	6281	1182	Tahoe Supply Company LLC	40.15	2,494.31	330-33-510-7415		Operating Supply
06/23/2022	EFT	6282	3808	The Chef's Warehouse West Coast, LLC	608.32	608.32	320-00-000-0720		Food for Resale
06/23/2022	EFT	6283	2385	Tri Sage Consulting	501.48	501.48	390-39-990-8120	3970BD2601	Burnt Cedar Beach Swimming Pools Project, Construction Admin and Inspection Services. I
06/23/2022	EFT	6284	4001	Tyler Technologies Inc	640.00	640.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
06/23/2022	EFT	6285	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	254.24	450.28	320-31-440-7430		Operating Supply
06/23/2022	EFT	6285	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	41.80	450.28	320-31-460-7945		Operating Supply
06/23/2022	EFT	6285	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	154.24	450.28	320-32-440-7430		Operating Supply
06/23/2022	EFT	6286	1844	Wedco, Inc.	2,713.30	2,713.30	340-34-620-7510		Bussmann Round, Mersen Round
06/23/2022	EFT	6287	1017	Western Environmental Laboratory	682.40	1,244.10	200-22-230-7428		4/12/22 Samples
06/23/2022	EFT	6287	1017	Western Environmental Laboratory	119.10	1,244.10	200-22-230-7428		5/31/22 Samples
06/23/2022	EFT	6287	1017	Western Environmental Laboratory	442.60	1,244.10	200-22-230-7428		6/03/22 Samples
06/23/2022	EFT	6288	1862	Western Nevada Supply	37.26	352.26	200-22-240-7520		Transmission
06/23/2022	EFT	6288	1862	Western Nevada Supply	315.00	352.26	200-22-990-8120	2299D11102	18 150A307 T2000 Blue B&N Set
06/23/2022	Check	778806	3390	Absolute Sealing & Striping	3,140.00	15,909.00	430-53-940-7515		Aspen Grove Layout and Stiped Parking Stalls, Painted handicap, layout & Striped Boat Sta
06/23/2022	Check	778806	3390	Absolute Sealing & Striping	1,100.00	15,909.00	430-53-940-7515		Preston Field - Layout & striping Parking stalls, Painted Handicap Logo & Hash Lines, Stripe
06/23/2022	Check	778806	3390	Absolute Sealing & Striping	2,345.00	15,909.00	430-53-940-7515		Overflow Lakeshore Blvd- Layout & Striped Boat Stalls, Layout & Striped Boat Stalls, Legen
06/23/2022	Check	778806	3390	Absolute Sealing & Striping	500.00	15,909.00	430-53-940-7515		Mountain Golf - Painted Handicap Logo & Hash Lines
06/23/2022	Check	778806	3390	Absolute Sealing & Striping	2,230.00	15,909.00	430-53-940-7515		Incline Beach-Layout & Striped Paring Stalls, Hashed Area, Pained Arrows, 4'Stop w/Bar, P
06/23/2022	Check	778806	3390	Absolute Sealing & Striping	2,758.00	15,909.00	430-53-940-7515		Golf Course Striped-Parking Stalls 115Painted Handicap Logo & Hash Lines
06/23/2022	Check	778806	3390	Absolute Sealing & Striping	1,595.00	15,909.00	430-53-940-7515		Ski Beach - Layout & Striped Boat LanePainted Arrows
06/23/2022	Check	778806	3390	Absolute Sealing & Striping	2,241.00	15,909.00	430-53-940-7515		Rec-Center & Tennis- Painted Handicap Logo & hash lines, Legend-No Parking, Striped Stc
06/23/2022	Check	778807	2270	AMA Golf Co.	138.75	327.15	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778807	2270	AMA Golf Co.	10.45	327.15	320-31-460-7945		Golf Merchandise for Resale
06/23/2022	Check	778807	2270	AMA Golf Co.	167.50	327.15	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778807	2270	AMA Golf Co.	10.45	327.15	320-31-460-7945		Golf Merchandise for Resale
06/23/2022	Check	778808	3959	BoardTronics, Inc.	379.99	379.99	320-31-420-7415		Super Parts 48 Station Timing Mechanism for PAR+ Core return
06/23/2022	Check	778809	2746	Brady Industries of NV, LLC	1,331.79	1,367.21	390-39-780-7415		Liner LDPEX
06/23/2022	Check	778809	2746	Brady Industries of NV, LLC	35.42	1,367.21	390-39-780-7415		Cleaner Spartan Clean by Peroxy
06/23/2022	Check	778810	1436	Building Control Services, Inc.	605.00	2,245.00	430-53-940-7520		Labor and Truck charges
06/23/2022	Check	778810	1436	Building Control Services, Inc.	280.00	2,245.00	430-53-940-7520		Labor Charges & Truck Charges
06/23/2022	Check	778810	1436	Building Control Services, Inc.	1,360.00	2,245.00	430-53-940-7520		Labor, Material cleaner no rinse, Truck Charge
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	461.00	1,815.37	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	-46.08	1,815.37	320-31-460-7335		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	12.45	1,815.37	320-31-460-7945		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	260.00	1,815.37	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	320.00	1,815.37	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	-60.00	1,815.37	320-31-460-7335		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	320.00	1,815.37	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	-60.00	1,815.37	320-31-460-7335		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	10.00	1,815.37	320-31-460-7945		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	560.00	1,815.37	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	-105.00	1,815.37	320-31-460-7335		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	176.00	1,815.37	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778811	2329	Cleveland Golf/SRIXON	-33.00	1,815.37	320-31-460-7335		Golf Merchandise for Resale
06/23/2022	Check	778812	1104	Club Car, LLC	867.65	867.65	410-51-910-7490		Charger ASM, HF, Onboard
06/23/2022	Check	778813	4031	Core West, INC DBA Core Construction Serv. of NV	151,750.38	151,750.38	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Construction Work. Work bid per NRS 3
06/23/2022	Check	778814	2338	DirecTV, Inc.	153.43	153.43	380-45-880-7835		Satellite srvc for 06/14/22-7/13/22 Tennis Acct 036659377
06/23/2022	Check	778815	2187	Dorfman-Pacific Co.,Inc.	607.38	2,050.99	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778815	2187	Dorfman-Pacific Co.,Inc.	-30.37	2,050.99	320-31-460-7335		Golf Merchandise for Resale
06/23/2022	Check	778815	2187	Dorfman-Pacific Co.,Inc.	1,388.40	2,050.99	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778815	2187	Dorfman-Pacific Co.,Inc.	-77.58	2,050.99	320-31-460-7335		Golf Merchandise for Resale
06/23/2022	Check	778815	2187	Dorfman-Pacific Co.,Inc.	163.16	2,050.99	320-31-460-7945		Golf Merchandise for Resale
06/23/2022	Check	778816	1054	E-Z-Go Textron	472.26	745.01	410-51-910-7490		BRAKE LINE, SHORT TUBE
06/23/2022	Check	778816	1054	E-Z-Go Textron	17.23	745.01	410-51-910-7330		Repair Parts
06/23/2022	Check	778816	1054	E-Z-Go Textron	21.51	745.01	410-51-910-7330		Repair Parts
06/23/2022	Check	778816	1054	E-Z-Go Textron	234.01	745.01	410-51-910-7490		Repair Parts
06/23/2022	Check	778817	2192	Ewing Irrigation Products	258.08	2,602.28	370-43-780-7415		Village Green repair parts
06/23/2022	Check	778817	2192	Ewing Irrigation Products	1,172.10	2,602.28	370-43-780-7415		Irrigation parts
06/23/2022	Check	778817	2192	Ewing Irrigation Products	1,172.10	2,602.28	390-39-780-7415		Irrigation parts
06/23/2022	Check	778818	1672	FedEx	7.19	7.19	100-10-990-7460		General Gov. Shipping
06/23/2022	Check	778819	2735	Flyers Energy LLC	2,378.74	2,378.74	410-51-900-7490		Flyers HD 15W40, Flyers AW32, Mobil 1 5W30
06/23/2022	Check	778820	1377	Golf Scorecards, Inc.	2,718.00	4,140.00	320-31-410-7415		20,000 CHAMPIONSHIP COURSE CARDS10,000 MOUNTAIN COURSE CARDS
06/23/2022	Check	778820	1377	Golf Scorecards, Inc.	1,422.00	4,140.00	320-32-410-7415		20,000 CHAMPIONSHIP COURSE CARDS10,000 MOUNTAIN COURSE CARDS

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
06/23/2022	Check	778821	1328	Grainger, Inc.	85.43	3,280.05	390-39-780-7415		Athletic Shoes
06/23/2022	Check	778821	1328	Grainger, Inc.	103.69	3,280.05	370-43-780-7415		Athletic Shoes10 1/2 and Athletic Shoes 11
06/23/2022	Check	778821	1328	Grainger, Inc.	103.69	3,280.05	390-39-780-7415		Athletic Shoes10 1/2 and Athletic Shoes 11
06/23/2022	Check	778821	1328	Grainger, Inc.	115.50	3,280.05	410-51-910-7490		Battery Water Refilling Gun
06/23/2022	Check	778821	1328	Grainger, Inc.	783.85	3,280.05	200-22-240-7433		Coated Gloves Nylon XL, Coated Gloves Nylon L, Safty Glasses Clear, Safety Glasses Smc
06/23/2022	Check	778821	1328	Grainger, Inc.	586.73	3,280.05	410-51-910-7490		Impct Skt Steel blk, Impct SKT Steel Blk, Impct SKT Adpt Steel Blk, Socket, Steel, Crome, M
06/23/2022	Check	778821	1328	Grainger, Inc.	-160.00	3,280.05	403-53-940-7520		NV Energy Instant Discount Program
06/23/2022	Check	778821	1328	Grainger, Inc.	163.44	3,280.05	370-43-780-7415		Western Boots
06/23/2022	Check	778821	1328	Grainger, Inc.	1,347.00	3,280.05	390-39-780-7415		Rubber Entrance Mat, Trash Grabber and Safety Sign
06/23/2022	Check	778821	1328	Grainger, Inc.	150.72	3,280.05	100-12-140-7415		Safety Signs
06/23/2022	Check	778822	2178	Granite Construction Co.	1,790.70	8,976.30	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
06/23/2022	Check	778822	2178	Granite Construction Co.	1,944.80	8,976.30	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
06/23/2022	Check	778822	2178	Granite Construction Co.	5,240.80	8,976.30	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
06/23/2022	Check	778823	1411	Hach Co.	172.90	172.90	200-22-230-7428		Lab Supplies
06/23/2022	Check	778824	4112	Heavy Equip Inc.	26,850.00	26,850.00	200-25-990-7505	2599SS1203	Emergency repairs at District's Sewer Pump Station 5.
06/23/2022	Check	778825	1325	K2 Sports LLC	1,124.64	1,124.64	340-34-680-7435		K2 Demo snowboard purchase 340-34-680-7435.March 23, 2021. Purchase units to replac
06/23/2022	Check	778826	1004	Kassbohrer All Terrain Vehicles, Inc.	1,725.72	2,656.38	410-51-920-7490		Groov Ball Bearings, Cable Roller, Bearing, Switch Winch Arm indicator
06/23/2022	Check	778826	1004	Kassbohrer All Terrain Vehicles, Inc.	0.90	2,656.38	410-51-920-7490		Hexagonal Screw
06/23/2022	Check	778826	1004	Kassbohrer All Terrain Vehicles, Inc.	4.44	2,656.38	410-51-920-7490		Repair parts
06/23/2022	Check	778826	1004	Kassbohrer All Terrain Vehicles, Inc.	102.46	2,656.38	410-51-920-7490		Scrapper
06/23/2022	Check	778826	1004	Kassbohrer All Terrain Vehicles, Inc.	102.46	2,656.38	410-51-920-7490		Scrapper
06/23/2022	Check	778826	1004	Kassbohrer All Terrain Vehicles, Inc.	720.40	2,656.38	410-51-920-7490		Vent, Grease, Sealing Ring Walker Arm, Kit Bearing Front Axel
06/23/2022	Check	778827	2317	Knorr Systems, Inc	2,860.50	2,860.50	430-53-940-7515		TWICE-ANNUAL EQUIPMENT MAINTENANCE
06/23/2022	Check	778828	3800	Customer Refund	1,786.81	1,786.81	350-00-000-2871		Reimbursement for Vets Club Pancake
06/23/2022	Check	778829	2215	Lincoln Aquatics	2,544.48	2,544.48	390-39-850-7415		Large Lane Reel
06/23/2022	Check	778830	3401	LSC Transportation Consultants, Inc	1,648.15	1,648.15	390-39-990-7505	3972BD2102	IVGID Beach Access Traffic Study.
06/23/2022	Check	778831	3568	Lucky in Love	1,036.00	1,064.54	380-00-000-0710		Tennis merchandise for resale
06/23/2022	Check	778831	3568	Lucky in Love	28.54	1,064.54	380-00-000-0710		Tennis merchandise for resale
06/23/2022	Check	778832	4097	MidwestMotor Supply Co, DBA Kimball Midwest	362.01	362.01	410-51-910-7415		Repair parts
06/23/2022	Check	778833	1414	Monitor Premiums	2,039.84	2,039.84	340-34-610-7415		5000qty 30 Mil Season Pass Stock, 1000qty 30 Mil Orange Card Stock
06/23/2022	Check	778834	1115	MSC Industrial Supply Co.	244.05	244.05	200-22-240-7440		CRDLSS Grease Gun
06/23/2022	Check	778835	2892	Napa Sierra Nevada , Inc	527.05	2,509.05	340-34-620-7415		Acct# 4046 - May 2022 In-Store Chgs
06/23/2022	Check	778835	2892	Napa Sierra Nevada , Inc	20.48	2,509.05	340-34-690-7415		Acct# 4046 - May 2022 In-Store Chgs
06/23/2022	Check	778835	2892	Napa Sierra Nevada , Inc	1,517.25	2,509.05	410-51-900-7490		Acct# 4046 - May 2022 In-Store Chgs
06/23/2022	Check	778835	2892	Napa Sierra Nevada , Inc	411.01	2,509.05	410-51-910-7490		Acct# 4046 - May 2022 In-Store Chgs
06/23/2022	Check	778835	2892	Napa Sierra Nevada , Inc	33.26	2,509.05	410-51-920-7415		Acct# 4046 - May 2022 In-Store Chgs
06/23/2022	Check	778836	4104	National Safety Council	665.00	665.00	100-12-140-7433		Member dues Level 3
06/23/2022	Check	778837	1591	Office Depot	239.42	294.56	100-10-990-7415		Plates, Paper Towels, Pens, K-Cups Coffee
06/23/2022	Check	778837	1591	Office Depot	55.14	294.56	340-34-990-7405		Binder
06/23/2022	Check	778838	3851	Par West Turf Services, INC	354.70	354.70	320-31-430-7415		Basket - Range Ball,
06/23/2022	Check	778839	4115	Peter I. Breen	10,000.00	10,000.00	100-10-990-6010		Review of privileged e-mails related to the Mark E. Smith case
06/23/2022	Check	778840	VOID	VOID	0.00	0.00	VOID		VOID
06/23/2022	Check	778841	2028	Rainbow Printing & Office Supplies, Inc.	119.98	119.98	330-33-530-7415		Operating Supply
06/23/2022	Check	778842	2272	S&G Transportation, Inc.	2,018.77	4,052.20	320-31-420-7415		Sand
06/23/2022	Check	778842	2272	S&G Transportation, Inc.	2,033.43	4,052.20	320-32-420-7415		Sand
06/23/2022	Check	778843	1418	Schaeffer Mfg. Co.	412.20	412.20	410-51-910-7490		Moly EP Synthetic Plus Grease
06/23/2022	Check	778844	3475	SHI International Corp.	1,596.57	1,596.57	100-12-130-7310		Sonic Wall Advanced Gateway, Multiple platforms English opt
06/23/2022	Check	778845	2876	Sierra Gold Seafood, Inc.	882.00	1,461.00	320-00-000-0720		Food for Resale
06/23/2022	Check	778845	2876	Sierra Gold Seafood, Inc.	579.00	1,461.00	320-00-000-0720		Food for Resale
06/23/2022	Check	778846	1729	Sierra Pacific Turf Supply, Inc.	230.73	230.73	320-31-420-7415		Snap Ring Pliars VT-DR Valve Assy
06/23/2022	Check	778847	3779	Simplot Partners	180.00	2,700.00	320-31-420-7415		SP Marking Paint Red, SP Marking Paint White
06/23/2022	Check	778847	3779	Simplot Partners	180.00	2,700.00	320-32-420-7415		SP Marking Paint Red, SP Marking Paint White
06/23/2022	Check	778847	3779	Simplot Partners	720.00	2,700.00	320-31-420-7415		Brilliance CA 2.5 Gal, 24-4-12 73% Umaxx Mini
06/23/2022	Check	778847	3779	Simplot Partners	1,140.00	2,700.00	320-31-420-7425		Brilliance CA 2.5 Gal, 24-4-12 73% Umaxx Mini
06/23/2022	Check	778847	3779	Simplot Partners	480.00	2,700.00	320-32-420-7415		Brilliance CA 2.5 Gal, 24-4-12 73% Umaxx Mini
06/23/2022	Check	778848	1575	Snap-on Industrial	550.31	550.31	410-51-910-7440		Pliers, Oil Filter Pliers, ATECH2FR125B, OEX16B
06/23/2022	Check	778849	4113	Town & Country Flooring	12,172.75	35,603.53	340-34-990-7505	3499BD1710	Diamond Peak flooring material replacement. Work bid per NRS 338. Board awarded June 8
06/23/2022	Check	778849	4113	Town & Country Flooring	23,430.78	35,603.53	340-34-990-7505	3499BD1710	Diamond Peak flooring material replacement. Work bid per NRS 338. Board awarded June 8
06/23/2022	Check	778850	2391	Travis Mathew Apparel, LLC	910.00	935.53	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778850	2391	Travis Mathew Apparel, LLC	25.53	935.53	320-31-460-7945		Golf Merchandise for Resale
06/23/2022	Check	778851	2223	Turf Star, Inc.	951.88	951.88	410-51-910-7490		Ball Collar, Cross and Bearing Kit, Complete Shield Asm
06/23/2022	Check	778852	1334	UPS	15.52	124.03	320-31-460-7945		Golf Shipping
06/23/2022	Check	778852	1334	UPS	16.03	124.03	320-31-460-7945		Golf Shipping
06/23/2022	Check	778852	1334	UPS	92.48	124.03	320-31-460-7945		Golf Shipping
06/23/2022	Check	778853	1915	Village Ace Hardware	33.98	5,866.03	100-10-990-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	8.49	5,866.03	100-12-140-7433		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	6.09	5,866.03	200-22-990-8120	2299DI1102	Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	290.73	5,866.03	320-31-420-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	28.88	5,866.03	320-31-420-7425		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	38.29	5,866.03	320-31-530-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	133.29	5,866.03	320-32-420-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	11.88	5,866.03	320-32-420-7425		Acct 4241 - May 2022 In-Store Chg

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
06/23/2022	Check	778853	1915	Village Ace Hardware	11.89	5,866.03	330-33-500-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	57.07	5,866.03	330-33-530-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	161.94	5,866.03	340-34-620-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	185.03	5,866.03	340-34-620-7435		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	44.11	5,866.03	340-34-630-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	65.38	5,866.03	340-34-660-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	65.98	5,866.03	340-34-690-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	31.50	5,866.03	350-48-840-7510		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	880.68	5,866.03	370-43-780-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	752.03	5,866.03	390-39-780-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	359.20	5,866.03	390-39-850-7415		Acct 4241 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	35.49	5,866.03	200-22-220-7515		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	35.58	5,866.03	200-22-220-7520		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	39.33	5,866.03	200-22-230-7520		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	65.09	5,866.03	200-22-240-7405		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	46.71	5,866.03	200-22-240-7440		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	21.23	5,866.03	200-22-240-7520		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	63.53	5,866.03	200-22-870-7415		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	49.33	5,866.03	200-22-990-8120	2299DI1102	Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	224.30	5,866.03	200-25-220-7515		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	255.94	5,866.03	200-25-220-7520		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	76.75	5,866.03	200-25-230-7405		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	38.23	5,866.03	200-25-230-7440		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	392.13	5,866.03	200-25-230-7515		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	28.19	5,866.03	200-25-230-7520		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	65.88	5,866.03	200-25-230-7520		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	12.54	5,866.03	200-25-240-7515		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	164.79	5,866.03	350-48-850-7415		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	179.02	5,866.03	410-51-900-7490		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	33.09	5,866.03	410-51-910-7490		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	83.25	5,866.03	410-51-920-7415		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778853	1915	Village Ace Hardware	789.19	5,866.03	430-53-940-7520		Acct 4244 - May 2022 In-Store Chg
06/23/2022	Check	778854	1990	W & T Graphix	237.50	237.50	410-51-910-7430		Uniforms
06/23/2022	Check	778855	4082	WageWorks, INC	62.99	246.49	950-00-000-2350		HCFSAs 2022
06/23/2022	Check	778855	4082	WageWorks, INC	73.50	246.49	950-00-000-2350		HCFSAs 2022
06/23/2022	Check	778855	4082	WageWorks, INC	110.00	246.49	950-00-000-2350		HCFSAs 2022
06/23/2022	Check	778856	3199	Employee Reimbursement	20.00	52.26	200-25-230-7350		Per union contract, meal reimbursement for 6 hrs. OT worked on 06/17/2022
06/23/2022	Check	778856	3199	Employee Reimbursement	32.26	52.26	200-25-230-7515		Reimbursement for out of pocket expense
06/23/2022	Check	778857	3770	Wilson Sporting Goods	497.52	497.52	380-00-000-0710		Tennis merchandise for resale
06/23/2022	Check	778858	3118	Winfield Solutions LLC DbA Winfield United	894.00	8,269.73	320-32-420-7425		Civitas plant protectant early order
06/23/2022	Check	778858	3118	Winfield Solutions LLC DbA Winfield United	-670.52	8,269.73	320-31-420-7425		Credit for PPG Program
06/23/2022	Check	778858	3118	Winfield Solutions LLC DbA Winfield United	8,046.25	8,269.73	320-31-420-7425		Civitas plant protectant early order
06/23/2022	Check	778859	4116	YRI Custom Designs	6,281.00	6,407.35	320-00-000-0710		Golf Merchandise for Resale
06/23/2022	Check	778859	4116	YRI Custom Designs	126.35	6,407.35	320-31-460-7335		Golf Merchandise for Resale
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