

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
09/09/2022	Auto Pay	0	1039	Acushnet Company	66.00	228.40	320-00-000-0710	Golf Merchandise for Resale	
09/09/2022	Auto Pay	0	1039	Acushnet Company	-1.32	228.40	320-31-460-7335	Golf Merchandise for Resale	
09/09/2022	Auto Pay	0	1039	Acushnet Company	12.80	228.40	320-31-460-7945	Golf Merchandise for Resale	
09/09/2022	Auto Pay	0	1039	Acushnet Company	154.00	228.40	320-00-000-0710	Golf Merchandise for Resale	
09/09/2022	Auto Pay	0	1039	Acushnet Company	-3.08	228.40	320-31-460-7335	Golf Merchandise for Resale	
09/09/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	260.00	1,012.00	320-00-000-0710	Golf Merchandise for Resale	
09/09/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	12.00	1,012.00	320-31-460-7945	Golf Merchandise for Resale	
09/09/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	740.00	1,012.00	320-00-000-0710	Golf Merchandise for Resale	
09/09/2022	Auto Pay	0	2175	Nike USA, Inc. (tennis)	400.68	421.63	380-00-000-0710	Tennis Merchandise for Resale	
09/09/2022	Auto Pay	0	2175	Nike USA, Inc. (tennis)	20.95	421.63	380-00-000-0710	Tennis Merchandise for Resale	
09/09/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	234.00	5,853.53	320-00-000-0721	Beer and Wine for Resale	
09/09/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	527.80	5,853.53	320-00-000-0722	Beer and Wine for Resale	
09/09/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	249.50	5,853.53	320-00-000-0721	Beer, Wine and Liquor for Resale	
09/09/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,899.23	5,853.53	320-00-000-0722	Beer, Wine and Liquor for Resale	
09/09/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,208.56	5,853.53	320-00-000-0723	Beer, Wine and Liquor for Resale	
09/09/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	734.44	5,853.53	320-00-000-0722	Wine for Resale	
09/09/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	852.44	903.64	320-00-000-0720	Food for Resale and Operating Supply	
09/09/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	-88.10	903.64	320-00-000-0720	Food for Resale and Operating Supply	
09/09/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	139.30	903.64	320-31-530-7415	Food for Resale and Operating Supply	
09/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	-81.54	6,602.46	320-00-000-0720	Credit for Food for Resale	
09/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	250.11	6,602.46	320-00-000-0720	Food for Resale	
09/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,883.67	6,602.46	320-00-000-0720	Food for Resale and Operating Supply	
09/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	338.30	6,602.46	330-33-530-7415	Food for Resale and Operating Supply	
09/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,231.53	6,602.46	320-00-000-0720	Food for Resale and Operating Supply	
09/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	925.54	6,602.46	320-31-530-7415	Food for Resale and Operating Supply	
09/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	54.85	6,602.46	320-31-530-7415	Operating Supply	
09/09/2022	EFT	6556	1046	AHEAD / Kate Lord, LLC	4,169.50	4,516.18	320-00-000-0710	Golf Merchandise for Resale	
09/09/2022	EFT	6556	1046	AHEAD / Kate Lord, LLC	246.68	4,516.18	320-31-460-7945	Golf Merchandise for Resale	
09/09/2022	EFT	6556	1046	AHEAD / Kate Lord, LLC	100.00	4,516.18	320-31-460-7945	Golf Merchandise for Resale	
09/09/2022	EFT	6557	1818	ALSCO	0.42	1,747.25	350-48-840-7415	Operating Supply	
09/09/2022	EFT	6557	1818	ALSCO	14.56	1,747.25	330-33-530-7415	Operating Supply	
09/09/2022	EFT	6557	1818	ALSCO	43.66	1,747.25	350-48-840-7415	Operating Supply	
09/09/2022	EFT	6557	1818	ALSCO	70.02	1,747.25	350-48-840-7415	Operating Supply	
09/09/2022	EFT	6557	1818	ALSCO	72.48	1,747.25	350-48-840-7415	Operating Supply	
09/09/2022	EFT	6557	1818	ALSCO	88.30	1,747.25	320-31-530-7415	Operating Supply	
09/09/2022	EFT	6557	1818	ALSCO	96.81	1,747.25	330-33-530-7415	Operating Supply	
09/09/2022	EFT	6557	1818	ALSCO	218.20	1,747.25	330-33-530-7415	Operating Supply	
09/09/2022	EFT	6557	1818	ALSCO	220.60	1,747.25	330-33-530-7415	Operating Supply	
09/09/2022	EFT	6557	1818	ALSCO	265.17	1,747.25	320-31-530-7415	Operating Supply	
09/09/2022	EFT	6557	1818	ALSCO	275.56	1,747.25	330-33-530-7415	Operating Supply	
09/09/2022	EFT	6557	1818	ALSCO	381.47	1,747.25	330-33-530-7415	Operating Supply	
09/09/2022	EFT	6558	3558	Alta Vista Janitorial	600.00	9,165.00	100-10-990-7530	Janitorial billing for district (BOT approval Dec 2021) (Ref PO 22-0173)	
09/09/2022	EFT	6558	3558	Alta Vista Janitorial	1,440.00	9,165.00	200-22-970-7530	Janitorial billing for district (BOT approval Dec 2021) (Ref PO 22-0173)	
09/09/2022	EFT	6558	3558	Alta Vista Janitorial	660.00	9,165.00	200-22-970-7530	Janitorial billing for district (BOT approval Dec 2021) (Ref PO 22-0173)	
09/09/2022	EFT	6558	3558	Alta Vista Janitorial	360.00	9,165.00	200-25-230-7530	Janitorial billing for district (BOT approval Dec 2021) (Ref PO 22-0173)	
09/09/2022	EFT	6558	3558	Alta Vista Janitorial	200.00	9,165.00	320-31-990-7530	Janitorial billing for district (BOT approval Dec 2021) (Ref PO 22-0173)	
09/09/2022	EFT	6558	3558	Alta Vista Janitorial	1,240.00	9,165.00	320-32-990-7530	Janitorial billing for district (BOT approval Dec 2021) (Ref PO 22-0173)	
09/09/2022	EFT	6558	3558	Alta Vista Janitorial	4,185.00	9,165.00	330-33-500-7530	Janitorial billing for district (BOT approval Dec 2021) (Ref PO 22-0173)	
09/09/2022	EFT	6558	3558	Alta Vista Janitorial	480.00	9,165.00	330-33-510-7530	Janitorial billing for district (BOT approval Dec 2021) (Ref PO 22-0173)	
09/09/2022	EFT	6559	1807	Bently Family Limited Partnership	258.16	538.02	200-25-230-7415	Bio-solids disposal services.	
09/09/2022	EFT	6559	1807	Bently Family Limited Partnership	279.86	538.02	200-25-230-7415	Biosolids handling.(Ref PO 22300017)	
09/09/2022	EFT	6560	1886	Capital Beverage, Inc.	202.92	2,660.01	320-00-000-0721	Beer for Resale	
09/09/2022	EFT	6560	1886	Capital Beverage, Inc.	1,497.62	2,660.01	320-00-000-0721	Beer for Resale	
09/09/2022	EFT	6560	1886	Capital Beverage, Inc.	959.47	2,660.01	320-00-000-0721	Beer for Resale	
09/09/2022	EFT	6561	3982	Cozzini Bros. Inc	71.50	71.50	320-31-530-7415	Knife Service	
09/09/2022	EFT	6562	2810	Culinary Classics	1,403.40	1,403.40	330-33-530-7415	Operating Supply	
09/09/2022	EFT	6563	1557	Incline Village Chevron Auto Care & Tire Center	15.46	15.46	330-33-510-7415	Propane	
09/09/2022	EFT	6564	2481	Jensen Precast	660.00	660.00	200-25-220-7520	CAST IRON FRAME, CAST IRON COVER	
09/09/2022	EFT	6565	2889	L&C Cook Specialty Foods, Inc.	679.91	679.91	320-00-000-0720	Food for Resale	
09/09/2022	EFT	6566	1992	L.A. Perks Plumbing & Heating, Inc.	1,875.00	10,468.50	410-51-920-7330	Annual sensor and run test	
09/09/2022	EFT	6566	1992	L.A. Perks Plumbing & Heating, Inc.	4,327.00	10,468.50	410-51-920-7330	Repair on CSLD	
09/09/2022	EFT	6566	1992	L.A. Perks Plumbing & Heating, Inc.	841.00	10,468.50	410-51-920-7330	Testing on annualar space	
09/09/2022	EFT	6566	1992	L.A. Perks Plumbing & Heating, Inc.	3,425.50	10,468.50	410-51-920-7330	Install / Program CSLD	
09/09/2022	EFT	6567	4088	Management Partners Inc.	3,872.50	3,872.50	100-12-120-7330	Professional services to review documentation of finance and accounting policies and proce	
09/09/2022	EFT	6568	1943	New West Distributing, Inc.	1,163.25	1,862.85	320-00-000-0721	Beer for Resale	
09/09/2022	EFT	6568	1943	New West Distributing, Inc.	699.60	1,862.85	320-00-000-0721	Beer for Resale	
09/09/2022	EFT	6569	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-5200	Med Reimb 09/01/2022	
09/09/2022	EFT	6570	1918	Produce Plus	720.85	1,194.80	320-00-000-0720	Food for Resale	
09/09/2022	EFT	6570	1918	Produce Plus	473.95	1,194.80	320-00-000-0720	Food for Resale	
09/09/2022	EFT	6571	2245	Sierra Meat Co	1,587.17	5,237.73	320-00-000-0720	Food for Resale	
09/09/2022	EFT	6571	2245	Sierra Meat Co	3,476.32	5,237.73	320-00-000-0720	Food for Resale	
09/09/2022	EFT	6571	2245	Sierra Meat Co	174.24	5,237.73	320-00-000-0720	Food for Resale	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
09/09/2022	EFT	6572	1827	Swire Coca Cola USA	1,292.80	1,596.76	320-00-000-0720	Food for Resale	
09/09/2022	EFT	6572	1827	Swire Coca Cola USA	303.96	1,596.76	320-00-000-0720	Food for Resale	
09/09/2022	EFT	6573	1815	Thunderbird Communications	2,018.70	2,018.70	200-22-220-7515	SCADA programming (Ref PO 22300016)	
09/09/2022	EFT	6574	3834	Tri-Strategies, Ltd.	1,800.00	1,800.00	100-11-100-6030	Legislative Advocacy Services - Special Session(s) and Federal/State/Local Funding repres	
09/09/2022	EFT	6575	2585	United Site Services	374.80	749.60	370-43-780-7480	ADA restrooms - Rec Center	
09/09/2022	EFT	6575	2585	United Site Services	374.80	749.60	370-43-780-7480	ADA restrooms Rec Center	
09/09/2022	Check	779326	3847	A-1 National Fire Co / DBA Summit Companies	509.00	509.00	430-53-940-7520	Chateau Community Center - Service	
09/09/2022	Check	779327	1472	AES of Nevada (Alcohol Ed Services), LLC	6.67	20.00	320-31-530-7415	AES Cards	
09/09/2022	Check	779327	1472	AES of Nevada (Alcohol Ed Services), LLC	6.67	20.00	320-32-530-7415	AES Cards	
09/09/2022	Check	779327	1472	AES of Nevada (Alcohol Ed Services), LLC	6.66	20.00	320-33-530-7415	AES Cards	
09/09/2022	Check	779328	2270	AMA Golf Co.	88.10	98.65	320-00-000-0710	Golf Merchandise for Resale	
09/09/2022	Check	779328	2270	AMA Golf Co.	10.55	98.65	320-31-460-7945	Golf Merchandise for Resale	
09/09/2022	Check	779329	1856	American Red Cross	192.00	192.00	390-39-850-7680	Waterfront Skills and Lifeguarding	
09/09/2022	Check	779330	1118	American Water Works Assoc.	473.00	473.00	200-22-970-7340	Membership Dues 11/01/22-10/31/23 Member # 00226104	
09/09/2022	Check	779331	3505	Barbara C. Kallestad	25.00	25.00	350-00-000-0710	Assorted Cards	
09/09/2022	Check	779332	1436	Building Control Services, Inc.	522.85	522.85	430-53-940-7520	Public Works Bldg A- Troubleshoot Condensing Unit #3	
09/09/2022	Check	779333	1864	Champion Chevrolet	31,708.25	31,708.25	200-22-970-7510	1/2-ton pickup with storage (Ref PO 22300041)	
09/09/2022	Check	779334	2806	Customer Refund	1,120.00	1,120.00	350-46-831-7415	Umpire Service in Summer	
09/09/2022	Check	779335	1762	Charter Communications Operating LLC (Sports Shop)	119.98	119.98	340-34-960-7830	Sports Shop Service Period 08/26/22-09/25/22 Acct # 8354 13 002 0333282	
09/09/2022	Check	779336	4118	Cislo & Thomas LLP	390.44	1,561.75	100-10-990-6010	Trademark Legal Work (Ref PO 22300055)	
09/09/2022	Check	779336	4118	Cislo & Thomas LLP	1,171.31	1,561.75	340-34-990-6010	Trademark Legal Work (Ref PO 22300055)	
09/09/2022	Check	779337	4122	CO2 Monitoring LLC	200.29	200.29	390-39-850-7425	Purchase and installation of CO2 Monitoring system approved by the Authority Holding Juris	
09/09/2022	Check	779338	3577	Collins Company	770.16	770.16	380-45-880-7415	Operating Supply	
09/09/2022	Check	779339	2857	Creative Coverings	280.00	280.00	330-33-500-7415	Linens	
09/09/2022	Check	779340	2338	DirecTV, Inc.	270.32	535.90	320-31-530-7835	Direct TV Chateau Acct # 076072889 08/19/22 to 09/18/22	
09/09/2022	Check	779340	2338	DirecTV, Inc.	265.58	535.90	350-48-840-7835	Direct TV Rec Account 065556662 09/01/2022-09/30/2022	
09/09/2022	Check	779341	2121	Douglas County Parks and Weed Control	4,382.45	4,382.45	200-25-210-7515	County Weeds Labor - contract (Ref PO 22300009)	
09/09/2022	Check	779342	1398	Ecolab Pest Elimination	150.00	1,176.41	430-53-940-7515	Exterior Insect - PW	
09/09/2022	Check	779342	1398	Ecolab Pest Elimination	16.50	1,176.41	430-53-940-7515	Cockroach/Rodent Program - CHATEAU SART BARN	
09/09/2022	Check	779342	1398	Ecolab Pest Elimination	108.67	1,176.41	430-53-940-7515	Cockroach/Rodent Program - HUNTING SHACK	
09/09/2022	Check	779342	1398	Ecolab Pest Elimination	901.24	1,176.41	430-53-940-7515	Cockroach/Rodent Program, Large Fly Program - PW	
09/09/2022	Check	779343	4016	Elements Mountain Company Inc	4,736.00	4,736.00	430-53-940-7515	Paint	
09/09/2022	Check	779344	1513	ETMS	3,786.95	3,786.95	340-34-620-7510	UT Inspection	
09/09/2022	Check	779345	3938	Evolve Golf, Inc	317.47	634.94	320-31-440-7415	Operating Supply	
09/09/2022	Check	779345	3938	Evolve Golf, Inc	317.47	634.94	320-32-440-7415	Operating Supply	
09/09/2022	Check	779346	2192	Ewing Irrigation Products	448.20	2,712.66	370-43-780-7415	Repair Parts	
09/09/2022	Check	779346	2192	Ewing Irrigation Products	473.27	2,712.66	390-39-780-7415	Repair Parts	
09/09/2022	Check	779346	2192	Ewing Irrigation Products	864.00	2,712.66	370-43-780-7415	Repair Parts	
09/09/2022	Check	779346	2192	Ewing Irrigation Products	864.00	2,712.66	390-39-780-7415	Repair Parts	
09/09/2022	Check	779346	2192	Ewing Irrigation Products	442.50	2,712.66	320-31-420-7425	MIRCRO ORGANISMS	
09/09/2022	Check	779346	2192	Ewing Irrigation Products	-379.31	2,712.66	370-43-780-7415	Credit for Repair Parts	
09/09/2022	Check	779347	1937	First Choice Services	29.00	176.80	100-10-990-7415	Coffee	
09/09/2022	Check	779347	1937	First Choice Services	71.90	176.80	100-10-990-7415	Coffee	
09/09/2022	Check	779347	1937	First Choice Services	75.90	176.80	390-39-780-7415	Coffee	
09/09/2022	Check	779348	4069	Florence Fence Inc	1,350.00	4,150.00	430-53-940-7520	Redwood	
09/09/2022	Check	779348	4069	Florence Fence Inc	2,800.00	4,150.00	430-53-940-7520	Redwood	
09/09/2022	Check	779349	1328	Grainger, Inc.	78.63	1,333.10	200-25-220-7520	PRESSURE GAUGE,TEST,2-1/2 IN	
09/09/2022	Check	779349	1328	Grainger, Inc.	81.49	1,333.10	390-39-780-7415	Sunscreen	
09/09/2022	Check	779349	1328	Grainger, Inc.	438.48	1,333.10	430-53-940-7515	Repair Parts	
09/09/2022	Check	779349	1328	Grainger, Inc.	21.81	1,333.10	390-39-780-7415	Operating Supply	
09/09/2022	Check	779349	1328	Grainger, Inc.	74.58	1,333.10	340-34-620-7510	LAMP HOLDER	
09/09/2022	Check	779349	1328	Grainger, Inc.	100.50	1,333.10	430-53-940-7515	LED BULB	
09/09/2022	Check	779349	1328	Grainger, Inc.	268.80	1,333.10	370-43-780-7415	Operating Supply	
09/09/2022	Check	779349	1328	Grainger, Inc.	268.81	1,333.10	390-39-780-7415	Operating Supply	
09/09/2022	Check	779350	3200	Customer Refund	50.00	50.00	380-45-880-4210	Refund Tennis Open	
09/09/2022	Check	779351	2468	Incline Spirits & Cigars	1,250.00	3,500.00	380-45-880-4210	Food & beverage for the 2022 Tennis and Pickleball Open.	
09/09/2022	Check	779351	2468	Incline Spirits & Cigars	2,250.00	3,500.00	380-45-880-4210	Food & beverage for the 2022 Tennis and Pickleball Open.	
09/09/2022	Check	779352	3200	Customer Refund	78.00	156.00	350-48-840-4205	Partial Refund for 2 of Jane's Children	
09/09/2022	Check	779352	3200	Customer Refund	78.00	156.00	350-48-840-4205	Partial Refund for 2 of Jane's Children	
09/09/2022	Check	779353	3199	Employee Reimbursement	218.79	308.17	390-39-710-7685	June and July 2022 Mileage Reimbursement	
09/09/2022	Check	779353	3199	Employee Reimbursement	89.38	308.17	390-39-710-7685	June and July 2022 Mileage Reimbursement	
09/09/2022	Check	779354	1325	K2 Sports LLC	11.70	23.93	340-34-680-7435	Freight	
09/09/2022	Check	779354	1325	K2 Sports LLC	12.23	23.93	340-34-680-7435	Freight	
09/09/2022	Check	779355	1947	Michael Hohl Motor Company	216.56	363.21	410-51-900-7490	N-Control	
09/09/2022	Check	779355	1947	Michael Hohl Motor Company	146.65	363.21	410-51-900-7490	SL-N-Cable	
09/09/2022	Check	779356	1115	MSC Industrial Supply Co.	150.50	301.00	200-22-230-7433	Repair Parts	
09/09/2022	Check	779356	1115	MSC Industrial Supply Co.	150.50	301.00	200-22-230-7433	Repair Parts	
09/09/2022	Check	779357	1957	Nevada Power Products	662.61	1,325.22	370-43-780-7435	Operating Supply	
09/09/2022	Check	779357	1957	Nevada Power Products	662.61	1,325.22	390-39-780-7435	Operating Supply	
09/09/2022	Check	779358	3988	Northern Sierra Soccer Referee Association	5,145.00	5,145.00	350-46-831-7415	Fees for games	
09/09/2022	Check	779359	2179	Operating Eng Local Union #3 (DUES)	1,206.00	1,206.00	950-00-000-2375	Union Dues September 2022 Ck dtd 09/09/2022	
09/09/2022	Check	779360	2136	Operating Engineers Trust Fund	1,395.20	4,653.63	950-00-000-2312	Union Pension August 2022 - #41560 Ck dtd 08/12 & 08/26	

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09/09/2022	Check	779360	2136	Operating Engineers Trust Fund	3,258.43	4,653.63	950-00-000-2312	Union Pension August 2022 - #41560 Ck dtd 08/12 & 08/26	
09/09/2022	Check	779361	2028	Rainbow Printing & Office Supplies, Inc.	64.99	85.49	390-39-850-7415	Operating supply	
09/09/2022	Check	779361	2028	Rainbow Printing & Office Supplies, Inc.	20.50	85.49	420-52-930-7415	Operating Supply	
09/09/2022	Check	779362	2095	Shred-IT USA	37.00	37.00	320-31-990-7330	Shredding service for Golf 11/033/21	
09/09/2022	Check	779363	2095	Shred-IT USA	37.00	37.00	320-31-990-7330	Shredding service for Golf 05/04/22	
09/09/2022	Check	779364	2095	Shred-IT USA	37.00	37.00	320-31-990-7330	Shredding service for Golf 06/01/2022	
09/09/2022	Check	779365	2095	Shred-IT USA	39.59	39.59	320-31-990-7330	Shredding service for Golf 06/29/2022	
09/09/2022	Check	779366	2095	Shred-IT USA	39.59	39.59	320-31-990-7330	Shredding service for Golf 07/27/22	
09/09/2022	Check	779367	2876	Sierra Gold Seafood, Inc.	1,169.76	1,169.76	320-00-000-0720	Food for Resale	
09/09/2022	Check	779368	2106	State Coll & Disb Unit-SCADU	789.37	789.37	950-00-000-2390	Garnishment Check dated 09/09/2022	
09/09/2022	Check	779369	2504	State of Nevada Petroleum Fund	200.00	500.00	320-31-420-7450	PFI-27044; # 4-000174; Petroleum Fund annual fee 2023	
09/09/2022	Check	779369	2504	State of Nevada Petroleum Fund	100.00	500.00	200-22-230-7450	PFI-27045; # 4-000175; Petroleum Fund annual fee 2023	
09/09/2022	Check	779369	2504	State of Nevada Petroleum Fund	200.00	500.00	340-34-530-7450	PFI-27046; # 4-000456; Petroleum Fund annual fee 2023	
09/09/2022	Check	779370	3852	Summit Golf Brands	2,550.00	2,589.98	320-00-000-0710	Golf Merchandise for Resale	
09/09/2022	Check	779370	3852	Summit Golf Brands	39.98	2,589.98	320-31-460-7945	Golf Merchandise for Resale	
09/09/2022	Check	779371	4129	Tahoe Yacht Harbor LLC DBA Tahoe City Marina	1,000.00	1,000.00	200-28-990-7415	Water fill station grant program	
09/09/2022	Check	779372	2710	TeamSideline.com	599.00	599.00	350-46-811-7415	Annual Fee	
09/09/2022	Check	779373	3723	The Graphics Factory	129.12	574.06	410-51-920-7430	Uniforms	
09/09/2022	Check	779373	3723	The Graphics Factory	165.00	574.06	410-51-900-7430	Uniforms	
09/09/2022	Check	779373	3723	The Graphics Factory	279.94	574.06	410-51-900-7430	Uniforms	
09/09/2022	Check	779374	2744	Thomas Petroleum, LLC	8,057.58	17,211.31	410-00-000-0725	PW Unleaded Gas @ \$4.642 per Gallon	
09/09/2022	Check	779374	2744	Thomas Petroleum, LLC	9,153.73	17,211.31	410-00-000-0725	PW Unleaded Gas @ \$4.642 per Gallon	
09/09/2022	Check	779375	1334	UPS - Shipper #873903 (pre-pay)	250.00	250.00	100-00-000-0505	Pre-paid account 873903 for UPS -replenish amount	
09/09/2022	Check	779376	4100	Vessel FWP LLC	98.00	108.00	320-00-000-0710	Golf Merchandise for Resale	
09/09/2022	Check	779376	4100	Vessel FWP LLC	10.00	108.00	320-31-460-7945	Golf Merchandise for Resale	
					170,221.69				